



**CITY OF FRUITLAND PARK**  
**FY2018 BUDGET**  
**BUDGET WORKSHOP**  
**JULY 12 & 13, 2017 – WEDS & THURS**

June 22, 20167

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2017/2018**

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

Enclosed is the proposed budget for fiscal year 2017/2018 for your review and consideration. The total proposed budgets for FY2017/2018 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$12,836,393.

General Fund

The proposed General Fund revenues and expenditures total \$7,541,899 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9863 mills, same as the last year. This is 8.6% higher than the current year's roll back rate of 3.6696. Current year's best estimate gross taxable value is \$492,231,322 compared to last year's gross taxable value of \$299,998,272. This is a 64% increase over last year.
- b. Additional revenue is expected due to the addition of the Villages in Fruitland Park in Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, Communications Service Tax, and Water Utility Tax totaling about a 15% increase.
- c. Additional revenue is reflected for expected grants. There is a \$991,423 Library Construction grant budgeted at 80% (\$793,139) and the State Library grant for \$500,000 budgeted at 80% (\$400,000) included in the revenue.
- d. Additional revenue for Fire Assessment fees have been added for \$606,900, \$404,757 for Fruitland Park and \$202,143 for the Villages.
- e. Transfer in from Storm-water is \$100,000 for storm-water project for Library/Town Center. Transfer in from Redevelopment is \$37,470 for 20% of City Manager's salary and benefits and 10% of Treasurer's salary and benefits. Transfer in from Utilities is \$60,000 and from Recreation is \$32,245 for reimbursement of the Recreation Aid and the Sports Co-Coordinator.

Personnel Costs Include:

- a. One and one half positions left unfunded since FY2012, were put back in the budget: a part time library aide/circulation (\$13k), and a service worker for Roads & Streets (\$43k). Two and one half additional positions have been added: two police officers (\$70k ea.), a part time crossing guard (\$5k), have been added. Part time firefighter flex personnel

(\$150k) have been added. The total number of personnel have increased by 4 positions plus flex personnel compared to last year.

- b. A pay increase of 3% for all employees.
- c. City's portion of the FRS Police Pension match increased from 22.57 % to 23.27%. Regular employees FRS increased from 7.52% to 7.92%.
- d. Medical premiums have been calculated at 6% increase.
- e. Dental premiums have been calculated at 5% increase.
- f. Workers Compensation has been calculated at 10.8%.

#### Highlighted Expenditures:

There is \$81,639 in GF Contingency. There is \$500 in Police Contingency.

The Police Dept. budget includes 2 new police officers (\$140k), and 2 new computer plus software (6k).

The Fire Dept. budget includes new flex positions covering 24 hours x 7 days a week (150k), and the Villages Fire (\$202k). It also includes setting aside money to purchase items in the future, new radios (10k) and new engine (10k) in a restricted fund.

The Building and Zoning Dept. budget includes \$12,000 to build an office for the director.

The Storm-water budget includes \$100,000 for Storm-water project for Library/Town Center. This will be transferred in from Storm-water Restricted Fund Balance.

The Roads & Streets Dept. budget includes an additional \$50,000 to resurface various roads, \$10,600 to purchase signs, and \$6,000 for tree trimming.

The Library budget includes \$793,138 for construction of a new Library. This will be reimbursed through a County grant and \$400,000 will be reimbursed by the state (matching grant). The budget also includes \$12,000 to pack and move to the new Library.

The Pool budget includes \$2500 for practice AEDs for lifeguard courses, \$3000 for hydro rider swim fit bikes, and \$5500 for security cameras.

The Parks budget includes \$50,000 for a new fence for Cales Softball Field and \$5000 to relocate rocks at Cales.

The Recreation budget includes \$4000 for new desk for the sports coordinator and 2 new computers.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total \$332,041.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. We will be transferring in \$94,166 from the Fund Balance.

Expenditures include: \$160,000 to complete 466a Phase 3A and \$120,000 to resurface roads and sidewalks. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is 704,558.

Revenues include estimated collections from the one-cent tax of \$411,219 and a transfer in from fund balance of \$290,193.

Expenditures include 6 Police Vehicles leases for \$95,080. The Fire Dept. has a \$31,300 payments for the MSA Air Packs and refill system, \$47,000 for Life Pack 15 and 2 AEDs, a Fire Vehicle for \$48,000. Public Works, Roads & Streets has a bucket truck for \$90,000. The Library has \$15,000 to replace the A/C, \$2000 for new desks and \$10,000 for opening day for the new library.

### **Utilities**

Highlighted Revenues include:

- a. A water rate increase of 2.5% based on CPI-U from January 2016 to January 2017.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$201,296
- d. Proceeds from the BB&T loan are \$2,096,452 for the sewer line extensions to Lady Lake.
- e. Included are 2 EPA grants: one for \$500,000 for the Lady Lake Sewer Line Interconnection and one for \$250,000 for the Capital Lift Station.

Highlighted Expenses include:

Water Dept. budget includes \$9000 for a new water meter reader. Budget also includes FDOT construction loan payment 3 of 30 payments.

The Sewer Dept. budget has capital outlay for a new Vactron for \$93,000, and an alarm system for all Lift Stations for \$27,000. Also included in the budget, is extending the sewer line to Lady Lake and the Capital Lift Station for \$2,096,252, utilizing loan proceeds.

There is \$338,966 in debt payments.

There is \$50,000 in contingency.

**CITY OF FRUITLAND PARK  
FISCAL YEAR 2018 BUDGET**

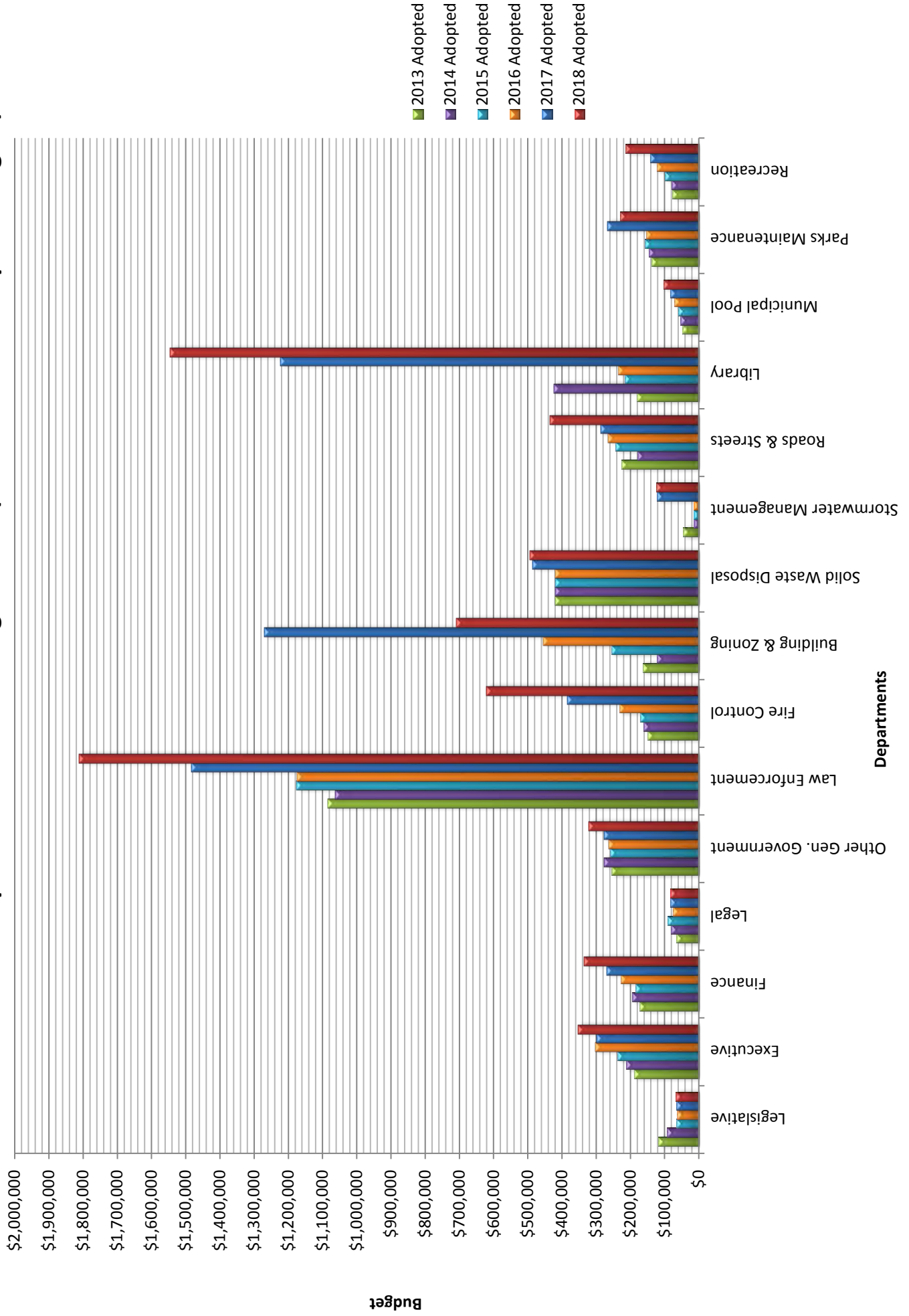
The budget was prepared using a millage rate of  
3.9863 (same as last year)

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 7,541,899	\$ 7,541,899
Redevelopment Fund	\$ 332,041	\$ 332,041
Capital Projects Fund	\$ 704,558	\$ 704,558
Utility Fund	\$ 4,139,417	\$ 4,139,417
Fire Pension Fund	\$ 36,312	\$ 36,312
Recreation Fund	\$ 82,166	\$ 82,166
 Total - All Funds	 \$ 12,836,393	 \$ 12,836,393

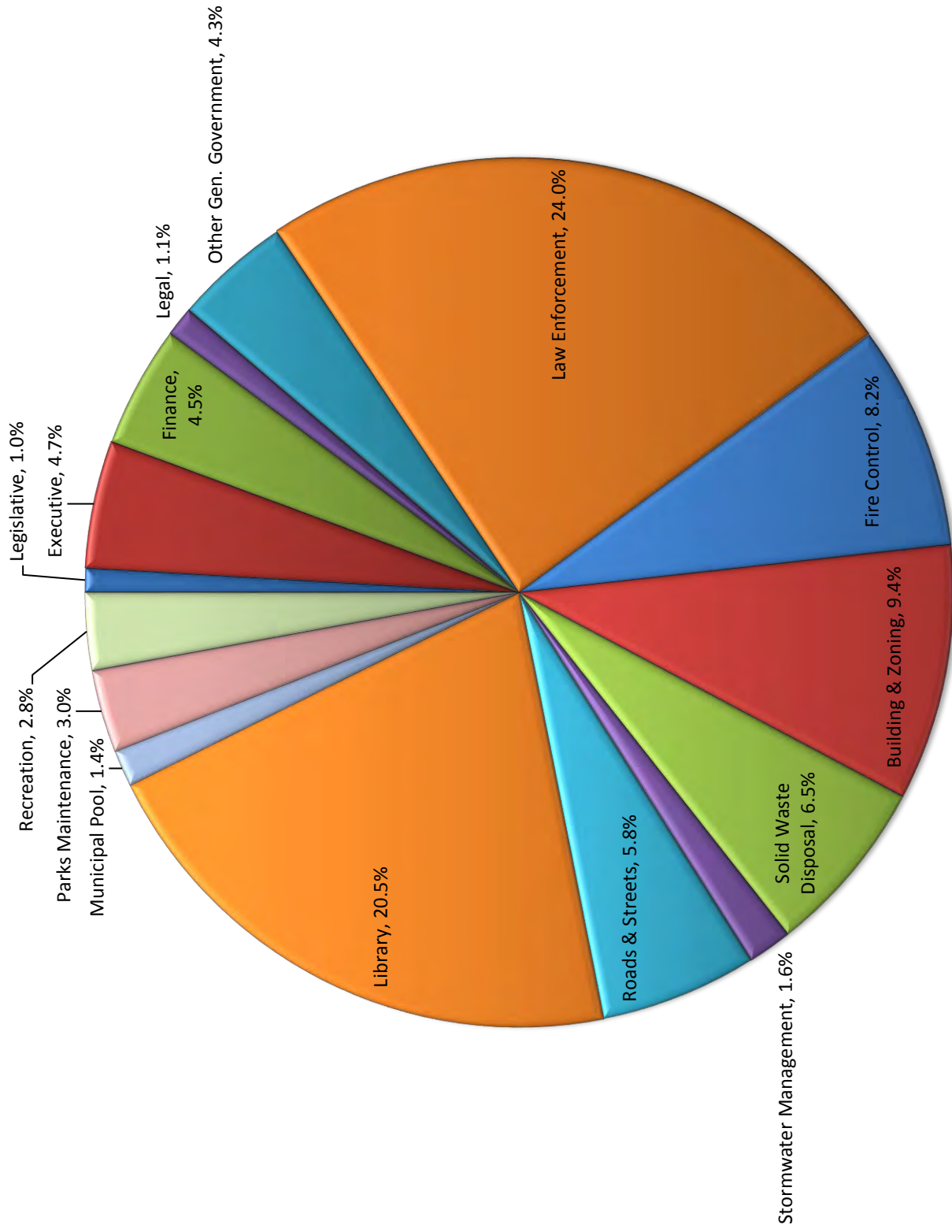
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2013 - 2018 Adopted Budgets)



# CITY OF FRUITLAND PARK

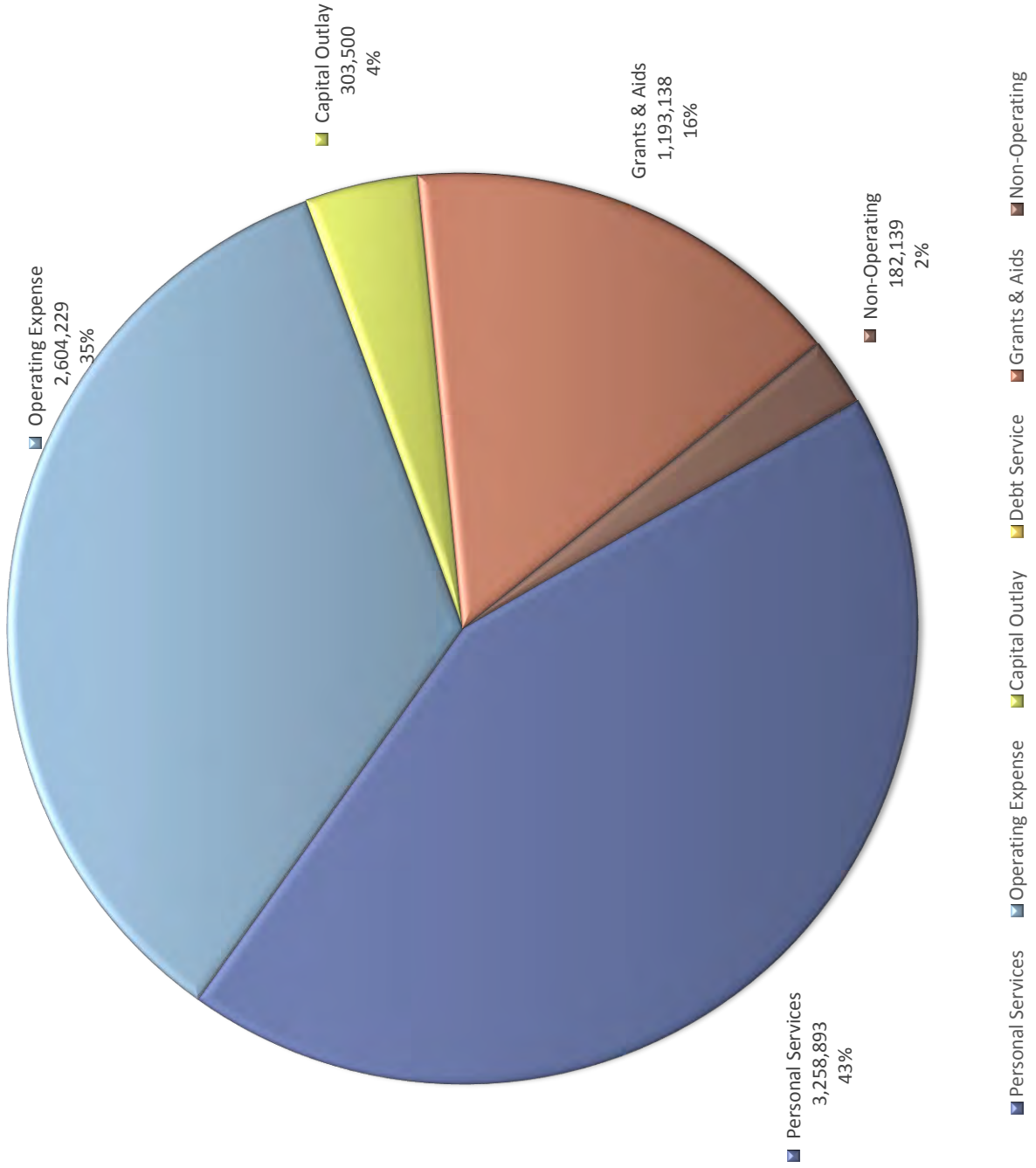
## FY 2018 Adopted Department Budgets as % of General Fund





# CITY OF FRUITLAND PARK

## 2018 General Fund - Expenditures by Category





FY2018  
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT

DESCRIPTION

AMOUNT

**REDEVELOPMENT**

STREETS	ROAD RESURFACE/SIDWALKS	120,000
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**REDEVELOPMENT FUND TOTAL**

**\$120,000.00**

FY2018  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>CAPITAL PROJECTS</u></b>		
POLICE	ADDITIONAL POLICE VEHICLES (2) Yr 1 of 4	28,000
	POLICE VEHICLES (3) Yr 3 of 4	33,540
	POLICE VEHICLES (3) Yr 2 of 4	33,540
FIRE	MSA AIR PACK REPLACEMENTS PAYMENT (4 of 5 Pmts)	31,300
	LIFE PACK 15 & 2 AEDS	47,000
	VEHICLE	48,000
ROADS & STREETS	BUCKET TRUCK	90,000
LIBRARY	OPENING DAY COLLECTION	10,000
	OFFICE FURNITURE	2,000
	REPLACE A/C	15,000
	SENSOURCE 2D PEOPLE COUNTER	695
RECREATION	SOCCER FIELD	150,000
UTILITY	FDOT LOAN (5 OF 30 PMTS)	14,187
	SEWER LOAN (6, 7 OF 20 PMTS)	201,296

**CAPITAL PROJECTS FUND**

**\$704,558**



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	REVENUES						
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
TOTAL GENERAL FUND	-7,074,712.37	-6,741,071.00	-6,742,861.00	-5,890,568.06	-6,655,696.00	-7,541,899.00	11.9%
TOTAL REDEVELOPMENT TRUST FU	-228,508.19	-303,294.80	-303,294.80	-220,612.82	-303,294.80	-332,041.00	9.5%
TOTAL CAPITAL PROJECTS FUND	-403,769.41	-965,087.00	-965,087.00	-237,717.94	-965,087.00	-704,558.00	-27.0%
TOTAL UTILITY FUND	-1,265,637.46	-4,419,092.00	-4,419,092.00	-875,022.11	-4,419,092.00	-4,139,417.00	-6.3%
TOTAL FIRE PENSION FUND	-55,320.52	-34,060.00	-34,060.00	-28,077.65	-34,060.00	-36,312.00	6.6%
TOTAL RECREATION FUND	-36,408.49	-50,905.00	-50,905.00	-31,555.73	-50,905.00	-82,166.00	61.4%
GRAND TOTAL	-9,064,356.44	-12,513,509.80	-12,515,299.80	-7,283,554.31	-12,428,134.80	-12,836,393.00	2.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
TAXES	-2,056,442.21	-2,317,781.00	-2,317,781.00	-2,083,287.41	-2,252,406.00	-3,248,057.00	40.1%
LICENSES & PERMITS	-2,352,455.32	-1,283,737.00	-1,283,737.00	-2,028,821.07	-1,283,737.00	-674,087.00	-47.5%
INTERGOVERN. REVENUE	-490,167.38	-1,497,745.85	-1,497,745.85	-304,906.94	-1,497,745.85	-1,292,764.00	-13.7%
CHARGES FOR SERVICES	-703,863.21	-716,933.00	-716,933.00	-480,211.17	-716,933.00	-1,290,061.00	79.9%
FINES & FORFEITURES	-14,926.88	-23,148.00	-23,148.00	-13,006.12	-23,148.00	-17,774.00	-23.2%
MISC. REVENUE	-1,186,315.13	-612,943.00	-614,733.00	-875,861.25	-612,943.00	-789,441.00	28.4%
NON REVENUES	-270,542.24	-288,783.15	-288,783.15	-104,474.10	-268,783.15	-229,715.00	-20.5%
TOTAL GENERAL FUND	-7,074,712.37	-6,741,071.00	-6,742,861.00	-5,890,568.06	-6,655,696.00	-7,541,899.00	11.9%





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE	-227,253.00	-224,475.00	-224,475.00	-219,109.15	-224,475.00	-236,825.00	5.5%
MISC. REVENUE	-1,255.19	-1,077.00	-1,077.00	-1,503.67	-1,077.00	-1,050.00	-2.5%
NON REVENUES	.00	-77,742.80	-77,742.80	.00	-77,742.80	-94,166.00	21.1%
TOTAL REDEVELOPMENT TRUST FU	-228,508.19	-303,294.80	-303,294.80	-220,612.82	-303,294.80	-332,041.00	9.5%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
TAXES	-400,284.32	-396,432.00	-396,432.00	-233,734.19	-396,432.00	-411,219.00	3.7%
MISC. REVENUE	-3,485.09	-2,206.00	-2,206.00	-3,983.75	-2,206.00	-3,146.00	42.6%
NON REVENUES	.00	-566,449.00	-566,449.00	.00	-566,449.00	-290,193.00	-48.8%
TOTAL CAPITAL PROJECTS FUND	-403,769.41	-965,087.00	-965,087.00	-237,717.94	-965,087.00	-704,558.00	-27.0%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE	.00	-750,000.00	-750,000.00	.00	-750,000.00	-750,000.00	.0%
CHARGES FOR SERVICES	-775,528.52	-775,913.00	-775,913.00	-649,568.10	-775,913.00	-803,386.00	3.5%
MISC. REVENUE	-433,418.39	-107,758.00	-107,758.00	-206,781.94	-107,758.00	-136,427.00	26.6%
NON REVENUES	-56,690.55	-2,785,421.00	-2,785,421.00	-18,672.07	-2,785,421.00	-2,449,604.00	-12.1%
TOTAL UTILITY FUND	-1,265,637.46	-4,419,092.00	-4,419,092.00	-875,022.11	-4,419,092.00	-4,139,417.00	-6.3%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
MISC. REVENUE	-33,643.29	-8,600.00	-8,600.00	-25,242.71	-8,600.00	-10,520.00	22.3%
NON REVENUES	-21,677.23	-25,460.00	-25,460.00	-2,834.94	-25,460.00	-25,792.00	1.3%
TOTAL FIRE PENSION FUND	-55,320.52	-34,060.00	-34,060.00	-28,077.65	-34,060.00	-36,312.00	6.6%





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

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
CHARGES FOR SERVICES	-36,341.95	-50,675.00	-50,675.00	-30,872.50	-50,675.00	-81,925.00	61.7%
MISC. REVENUE	-66.54	-230.00	-230.00	-683.23	-230.00	-241.00	4.8%
TOTAL RECREATION FUND	-36,408.49	-50,905.00	-50,905.00	-31,555.73	-50,905.00	-82,166.00	61.4%
GRAND TOTAL	-9,064,356.44	-12,513,509.80	-12,515,299.80	-7,283,554.31	-12,428,134.80	-12,836,393.00	2.6%

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PROJECTION: 2018		FY2018 BUDGET		EXPENSES			FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE	
TOTAL GENERAL FUND	5,152,610.77	6,741,071.00	6,742,861.00	4,037,447.71	6,525,547.86	7,541,899.00	11.9%	
TOTAL REDEVELOPMENT TRUST FU	460,263.02	303,294.80	303,294.80	182,207.13	170,659.20	332,041.00	9.5%	
TOTAL CAPITAL PROJECTS FUND	251,360.18	965,087.00	965,087.00	256,606.63	413,587.00	704,558.00	-27.0%	
TOTAL UTILITY FUND	1,103,046.42	4,419,092.00	4,419,092.00	955,683.70	4,383,392.00	4,139,417.00	-6.3%	
TOTAL FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%	
TOTAL RECREATION FUND	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%	
GRAND TOTAL	7,022,505.25	12,513,509.80	12,515,299.80	5,461,868.86	11,578,151.06	12,836,393.00	2.6%	

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
LEGISLATIVE	52,999.41	66,110.00	66,110.00	36,164.62	66,110.00	66,639.20	.8%
EXECUTIVE	328,201.57	298,383.29	298,383.29	199,017.17	298,383.29	352,382.40	18.1%
FINANCE DEPARTMENT	185,017.59	268,573.35	268,573.35	122,577.82	224,354.21	336,100.57	25.1%
LEGAL COUNSEL	78,821.70	82,400.00	82,400.00	49,063.10	82,400.00	82,400.00	.0%
OTHER GEN GOVT SERVICE	299,796.75	276,131.29	276,131.29	221,335.40	275,831.29	321,930.02	16.6%
LAW ENFORCEMENT	1,296,202.33	1,484,020.97	1,484,020.97	1,013,803.68	1,460,850.97	1,810,571.36	22.0%
FIRE CONTROL	235,324.76	384,260.07	384,260.07	285,360.57	365,126.07	620,113.69	61.4%
BUILDING & ZONING	1,372,172.03	1,271,047.72	1,271,047.72	1,011,221.37	1,271,047.72	708,274.57	-44.3%
SOLID WASTE	413,759.20	485,400.00	485,400.00	325,150.46	485,400.00	492,600.00	1.5%
STORMWATER MANAGEMENT	7,618.11	122,475.00	122,475.00	7,500.00	122,475.00	123,750.00	1.0%
ROAD & STREET FACILITI	239,396.01	287,110.64	288,900.64	163,797.71	279,510.64	435,343.24	50.7%
LIBRARY	309,584.77	1,222,357.85	1,222,357.85	348,105.53	1,222,357.85	1,545,899.72	26.5%
MUNICIPAL POOL	60,336.23	83,368.00	83,368.00	43,777.59	62,268.00	103,292.00	23.9%
PARKS/RECREATION MAINT	156,025.70	267,322.64	267,322.64	105,538.83	167,322.64	228,549.28	-14.5%
RECREATION	117,354.61	142,110.18	142,110.18	105,033.86	142,110.18	214,052.95	50.6%
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND	5,152,610.77	6,741,071.00	6,742,861.00	4,037,447.71	6,525,547.86	7,541,899.00	11.9%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
PERSONAL SERVICES	2,165,730.03	2,601,519.59	2,610,514.59	1,718,646.89	2,533,400.45	3,258,893.07	24.8%
OPERATING EXPENSES	2,723,358.39	2,869,129.80	2,866,817.28	2,122,552.09	2,827,725.80	2,604,228.64	-9.2%
CAPITAL OUTLAY	263,522.35	1,207,251.85	1,202,359.37	196,248.73	1,101,251.85	1,496,638.40	24.5%
NON-OPERATING	.00	63,169.76	63,169.76	.00	63,169.76	182,138.89	188.3%
TOTAL GENERAL FUND	5,152,610.77	6,741,071.00	6,742,861.00	4,037,447.71	6,525,547.86	7,541,899.00	11.9%





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
COMMUNITY REDEVELOPMEN	416,349.02	258,236.00	258,236.00	159,677.73	134,570.00	294,570.00	14.1%
INTERFUND TRANSFER	43,914.00	45,058.80	45,058.80	22,529.40	36,089.20	37,471.00	-16.8%
TOTAL REDEVELOPMENT TRUST FU	460,263.02	303,294.80	303,294.80	182,207.13	170,659.20	332,041.00	9.5%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
OPERATING EXPENSES	20,029.48	16,670.00	16,670.00	5,245.55	14,570.00	14,570.00	-12.6%
CAPITAL OUTLAY	396,319.54	233,000.00	233,000.00	154,432.18	120,000.00	280,000.00	20.2%
NON-OPERATING	43,914.00	53,624.80	53,624.80	22,529.40	36,089.20	37,471.00	-30.1%
TOTAL REDEVELOPMENT TRUST FU	460,263.02	303,294.80	303,294.80	182,207.13	170,659.20	332,041.00	9.5%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
CAP PROJECTS	3,399.92	.00	.00	.00	.00	.00	.0%
LAW ENFORCEMENT CAP PR	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	95,080.00	-36.7%
FIRE DEPT CAPITAL PROJ	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
ROAD & ST CAPITAL PROJ	59,937.08	400,000.00	400,000.00	55,583.66	50,000.00	90,000.00	-77.5%
LIBRARY CAPITAL PROJEC	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	27,695.00	-72.1%
RECREATION CAP PROJECT	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
INTERFUND TRANSFERS	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL CAPITAL PROJECTS FUND	251,360.18	965,087.00	965,087.00	256,606.63	413,587.00	704,558.00	-27.0%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
CAPITAL OUTLAY	217,433.63	834,400.00	834,400.00	242,420.36	282,900.00	489,075.00	-41.4%
NON-OPERATING	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL CAPITAL PROJECTS FUND	251,360.18	965,087.00	965,087.00	256,606.63	413,587.00	704,558.00	-27.0%





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
WATER UTILITY SERVICES	728,638.43	1,068,445.92	1,068,445.92	555,385.07	1,032,745.92	878,545.49	-17.8%
SEWER UTILITY SERVICES	254,407.99	3,230,646.08	3,230,646.08	320,298.63	3,230,646.08	3,200,871.51	-.9%
INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00	60,000.00	-50.0%
TOTAL UTILITY FUND	1,103,046.42	4,419,092.00	4,419,092.00	955,683.70	4,383,392.00	4,139,417.00	-6.3%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
PERSONAL SERVICES	394,377.81	416,616.68	416,616.68	313,669.74	416,616.68	539,569.97	29.5%
OPERATING EXPENSES	318,279.07	418,338.80	438,338.80	291,499.46	382,638.80	474,266.80	8.2%
CAPITAL OUTLAY	4,223.24	2,969,565.00	2,969,565.00	129,243.98	2,969,565.00	2,265,452.23	-23.7%
DEBT SERVICE	51,695.98	268,355.66	268,355.66	141,270.52	268,355.66	353,153.00	31.6%
NON-OPERATING	334,470.32	346,215.86	326,215.86	80,000.00	346,215.86	506,975.00	55.4%
TOTAL UTILITY FUND	1,103,046.42	4,419,092.00	4,419,092.00	955,683.70	4,383,392.00	4,139,417.00	-6.3%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
FIRE PENSION TRUST FUN	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%
TOTAL FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
OPERATING EXPENSES	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%
TOTAL FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
RECREATION FUND	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%
TOTAL RECREATION FUND	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%
GRAND TOTAL	7,022,505.25	12,513,509.80	12,515,299.80	5,461,868.86	11,578,151.06	12,836,393.00	2.6%

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



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
OPERATING EXPENSES	32,560.15	38,211.00	38,211.00	22,556.69	38,211.00	63,311.00	65.7%
NON-OPERATING	12,324.00	12,694.00	12,694.00	6,429.50	12,694.00	18,855.00	48.5%
TOTAL RECREATION FUND	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%
GRAND TOTAL	7,022,505.25	12,513,509.80	12,515,299.80	5,461,868.86	11,578,151.06	12,836,393.00	2.6%

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



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<b>01001 GENERAL FUND REVENUES</b>							
<b>31 TAXES</b>							
AD VALOREM TAXES	-786,276.58	-1,148,838.00	-1,148,838.00	-1,146,875.50	-1,148,838.00	-1,864,073.00	62.3%
DELINQUENT AD VALOREM	-269.15	-1,322.00	-1,322.00	-7,613.82	-1,322.00	-838.00	-36.6%
LOCAL OPTION FUEL TAX	-103,834.53	-85,236.00	-85,236.00	-57,601.09	-85,236.00	-90,050.00	5.6%
FIRE INS PREM TAX PENS	-16,256.87	-16,901.00	-16,901.00	.00	-16,901.00	-16,900.00	.0%
ELECTRIC FRANCHISE FEE	-298,476.74	-342,436.00	-342,436.00	-262,235.26	-342,436.00	-410,169.00	19.8%
GAS FRANCHISE FEE	-16,714.68	-19,091.00	-19,091.00	-12,787.23	-19,091.00	-19,368.00	1.5%
GARBAGE FRANCHISE FEE	-59,404.01	-62,719.00	-62,719.00	-52,658.79	-55,789.00	-72,000.00	14.8%
ELECTRIC UTILITY TAX	-468,453.10	-354,965.00	-354,965.00	-279,062.19	-316,565.00	-482,832.00	36.0%
COMMUNICATIONS SERVICE	-189,315.34	-205,593.00	-205,593.00	-163,452.87	-185,548.00	-210,238.00	2.3%
WATER UTILITY TAX	-97,854.71	-59,202.00	-59,202.00	-86,627.06	-59,202.00	-61,440.00	3.8%
GAS UTILITY TAX	-19,093.19	-21,478.00	-21,478.00	-13,910.29	-21,478.00	-20,149.00	-6.2%
PROPANE UTILITY TAX	-493.31	.00	.00	-463.31	.00	.00	.0%
TAXES	-2,056,442.21	-2,317,781.00	-2,317,781.00	-2,083,287.41	-2,252,406.00	-3,248,057.00	40.1%
<b>32 LICENSES &amp; PERMITS</b>							
CITY BUSINESS RECEIPT	-42,907.21	-22,442.00	-22,442.00	-1,361.75	-22,442.00	-23,157.00	3.2%
DEL CITY OCCUPATIONAL	-33.01	-177.00	-177.00	-7.34	-177.00	-41.00	-76.8%
BUILDING PERMIT A	-2,273,006.76	-1,250,018.00	-1,250,018.00	-1,990,249.98	-1,250,018.00	-639,000.00	-48.9%
BUILDING PERMIT B	-36,425.34	-10,923.00	-10,923.00	-36,842.00	-10,923.00	-11,669.00	6.8%
HIGHWAY SIGN PERMITS	-3.00	.00	.00	.00	.00	.00	.0%
CEMETERY PERMITS	-80.00	-177.00	-177.00	-360.00	-177.00	-220.00	24.3%
LICENSES & PERMITS	-2,352,455.32	-1,283,737.00	-1,283,737.00	-2,028,821.07	-1,283,737.00	-674,087.00	-47.5%
<b>33 INTERGOVERN. REVENUE</b>							

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
GRANT BYRNE/JAG	-1,140.00	.00	.00	.00	.00	.00	.0%
GARDENIA PARK GRANT	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
STATE REVENUE SHARING	-129,304.28	-121,535.00	-121,535.00	-83,271.57	-121,535.00	-124,585.00	2.5%
MOBILE HOME LICENSES	-11,666.32	-11,268.00	-11,268.00	-11,058.94	-11,268.00	-11,617.00	3.1%
ALCOHOLIC BEV LICENSE	-1,559.20	-1,502.00	-1,502.00	-2,415.73	-1,502.00	-1,863.00	24.0%
LOCAL GOVT 1/2C SALES	-241,718.82	-220,041.00	-220,041.00	-147,154.45	-220,041.00	-250,633.00	13.9%
COUNTY LIBRARY APPROPR	-59,245.08	-65,611.00	-65,611.00	-38,273.06	-65,611.00	-68,691.00	4.7%
LAKE CO LIBRARY CONSTR	.00	-941,851.85	-941,851.85	.00	-941,851.85	-793,139.00	-15.8%
COUNTY BUSINESS TAX RE	-6,572.80	-3,965.00	-3,965.00	-1,155.17	-3,965.00	-5,483.00	38.3%
COUNTY ONE CENT GAS TA INTERGOVERN. REVENUE	-38,960.88 -490,167.38	-31,972.00 -1,497,745.85	-31,972.00 -1,497,745.85	-21,578.02 -304,906.94	-31,972.00 -1,497,745.85	-36,753.00 -1,292,764.00	15.0% -13.7%
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34 CHARGES FOR SERVICES							
FDOT TRAFFIC SIGNAL MA	-6,080.00	-6,080.00	-6,080.00	-6,262.00	-6,080.00	-6,080.00	.0%
ZONING FEES	-25,493.74	-23,000.00	-23,000.00	-26,000.00	-23,000.00	-13,000.00	-43.5%
ANNEXATION FEES	-400.00	-267.00	-267.00	.00	-267.00	-267.00	.0%
COMPREHENSIVE PLAN	-200.00	-367.00	-367.00	.00	-367.00	-367.00	.0%
SITE (PROPERTY) PLAN F	-3,586.52	-1,280.00	-1,280.00	-36.00	-1,280.00	-1,280.00	.0%
PLAN (STRUCTURE) REVIE	-10,819.79	-7,880.00	-7,880.00	-5,381.57	-7,880.00	-8,163.00	3.6%
CERTIFICATION AND COPY	-1,833.49	-2,017.00	-2,017.00	-968.40	-2,017.00	-1,743.00	-13.6%
LAW ENFORCEMENT SERVIC	388.93	.00	.00	24.00	.00	.00	.0%
FIRE INSPECTION FEES	-16,555.00	-8,127.00	-8,127.00	210.00	-8,127.00	-8,241.00	1.4%
FIRE SERVICE FEE	271.00	.00	.00	16.41	.00	.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
FIRE ASSESSMENT FEE	.00	.00	.00	.00	.00	-606,900.00	.0%
OTHER REVENUES	-31,326.00	-48,202.00	-48,202.00	-21,200.00	-48,202.00	-18,644.00	-61.3%
SOLID WASTE COLLECTION	-198,555.17	-216,000.00	-216,000.00	-138,235.00	-216,000.00	-216,000.00	.0%
SOLID WASTE DISPOSAL	-185,944.08	-186,000.00	-186,000.00	-129,102.69	-186,000.00	-192,000.00	3.2%
YARDWASTE COLLECTION	-30,153.67	-31,200.00	-31,200.00	-20,702.38	-31,200.00	-31,200.00	.0%
YARDWASTE DISPOSAL	-11,338.40	-11,400.00	-11,400.00	-7,682.60	-11,400.00	-11,400.00	.0%
RECYCLE	-40,302.66	-40,800.00	-40,800.00	-27,653.23	-40,800.00	-42,000.00	2.9%
ADMIN FEE-GARBAGE BILL	-55,378.64	-55,200.00	-55,200.00	-37,474.89	-55,200.00	-55,200.00	.0%
ADM. FEE-IMPACT FEE	-2,700.00	-874.00	-874.00	-4,200.00	-874.00	-3,440.00	293.6%
STORMWATER FEE	-45,596.00	-45,600.00	-45,600.00	-34,748.00	-45,600.00	-45,600.00	.0%
REG ABANDONED PROPERTY	-10,250.00	-13,361.00	-13,361.00	-4,250.00	-13,361.00	-5,841.00	-56.3%
LIBRARY FEE OUT/COUNTY	-220.00	-87.00	-87.00	-180.00	-87.00	-125.00	43.7%
HOME TOWN CHRISTMAS PR	-640.00	.00	.00	-420.00	.00	.00	.0%
FP DAY PROCEEDS	-2,113.00	-925.00	-925.00	-2,127.45	-925.00	-1,828.00	97.6%
FRUITLAND PARK DAY SPO	.00	.00	.00	-260.00	.00	.00	.0%
CONCESSIONS	-2,545.32	-2,168.00	-2,168.00	-1,357.10	-2,168.00	-2,326.00	7.3%
POOL FEES	-10,198.66	-8,298.00	-8,298.00	-4,647.22	-8,298.00	-8,929.00	7.6%
RECREATION FEES	.00	-631.00	-631.00	-6.00	-631.00	-5.00	-99.2%
POOL SWIM PROG/LESSONS	-5,743.00	-4,403.00	-4,403.00	-3,441.00	-4,403.00	-4,847.00	10.1%
RENT RECREATION FACILI	-1,580.00	.00	.00	-1,150.00	.00	-1,099.00	.0%
LIEN SEARCH FEE	-4,970.00	-2,766.00	-2,766.00	-2,976.05	-2,766.00	-3,536.00	27.8%
CHARGES FOR SERVICES	-703,863.21	-716,933.00	-716,933.00	-480,211.17	-716,933.00	-1,290,061.00	79.9%

35 FINES & FORFEITURES



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
TRAFFIC COURT FINES &	-10,769.63	-15,597.00	-15,597.00	-10,113.96	-15,597.00	-13,065.00	-16.2%
POLICE EDUCATION FUND	-1,298.95	-3,230.00	-3,230.00	-891.36	-3,230.00	-1,393.00	-56.9%
LIBRARY FINES	-2,486.12	-2,673.00	-2,673.00	-1,706.76	-2,673.00	-2,267.00	-15.2%
FINES & FORFEITURES-CO	-372.18	-1,648.00	-1,648.00	-294.04	-1,648.00	-1,049.00	-36.3%
FINES & FORFEITURES	-14,926.88	-23,148.00	-23,148.00	-13,006.12	-23,148.00	-17,774.00	-23.2%
36 MISC. REVENUE							
INTEREST EARNED	-8,856.48	-2,462.00	-2,462.00	-17,284.47	-2,462.00	-4,967.00	101.7%
INTEREST ON AD VALOREM	-1,613.53	-2,545.00	-2,545.00	-206.08	-2,545.00	-2,643.00	3.9%
STATE LIBRARY ERATE RE	-8,416.80	-8,640.00	-8,640.00	-19,337.56	-8,640.00	-10,691.00	23.7%
VENDING MACHINE COMMIS	-12.96	.00	.00	-30.00	.00	.00	.0%
POLICE IMPACT FEE	-380,344.42	-152,717.00	-152,717.00	-296,610.79	-152,717.00	-102,828.00	-32.7%
FIRE IMPACT FEE	-616,605.18	-242,959.00	-242,959.00	-479,526.50	-242,959.00	-142,626.00	-41.3%
CEMETERY LOT SALES	-18,350.00	-13,414.00	-13,414.00	-16,990.00	-13,414.00	-17,615.00	31.3%
SALE OF SURPLUS EQUIPM	-340.00	-4,065.00	-5,855.00	-15,751.58	-4,065.00	-1,575.00	-73.1%
INSURANCE CLAIM PROCEE	-8,322.94	.00	.00	-8,104.10	.00	.00	.0%
DONATIONS	.00	.00	.00	-1,000.00	.00	.00	.0%
PD DONATIONS	-3,555.00	.00	.00	-3,110.00	.00	.00	.0%
FIRE DEPT. DONATIONS	-300.00	.00	.00	.00	.00	.00	.0%
LIBRARY GRANT	.00	.00	.00	.00	.00	-400,000.00	.0%
REIMBURSEMENT FOR SERV	-200.00	.00	.00	-4,807.10	.00	.00	.0%
RESTITUTION	-100.55	-258.00	-258.00	.00	-258.00	-209.00	-19.0%
COST OF CONVICTION - P	-4,300.45	-4,373.00	-4,373.00	-3,411.30	-4,373.00	-4,195.00	-4.1%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
REIMB LEGAL FEES	.00	-8,980.00	-8,980.00	.00	-8,980.00	.00	-100.0%
REIMBURSEMENT MISC B&Z	-75,596.70	-35,203.00	-35,203.00	-4,545.00	-35,203.00	-34,177.00	-2.9%
REIMB PLANNING FEES	-810.56	-15,396.00	-15,396.00	672.68	-15,396.00	-6,335.00	-58.9%
REIMB ENGINEERING FEES	-54,449.80	-116,220.00	-116,220.00	.00	-116,220.00	-53,417.00	-54.0%
MISC REVENUE	-549.53	-1,000.00	-1,000.00	-212.75	-1,000.00	-3,690.00	269.0%
MISC REVENUE - PD	-924.00	-1,085.00	-1,085.00	-792.31	-1,085.00	-1,131.00	4.2%
FUEL TAX REFUNDS	-2,666.23	-3,626.00	-3,626.00	-4,814.39	-3,626.00	-3,342.00	-7.8%
MISC. REVENUE	-1,186,315.13	-612,943.00	-614,733.00	-875,861.25	-612,943.00	-789,441.00	28.4%
<b>38 NON REVENUES</b>							
OVER/SHORT REGISTER	7.06	.00	.00	.00	.00	.00	.0%
XFER IN STORMWATER FBA	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
XFER IN REDEVELOPMENT	-35,650.00	-36,089.15	-36,089.15	-18,044.60	-36,089.15	-37,470.00	3.8%
XFER IN WATER DEPT	-120,000.00	-120,000.00	-120,000.00	-80,000.00	-120,000.00	-60,000.00	-50.0%
XFER IN RECREATION FUN	-12,324.00	-12,694.00	-12,694.00	-6,429.50	-12,694.00	-32,245.00	154.0%
XFER IN CEMETERY	.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
DEBT PROCEEDS - LOAN	-102,575.30	.00	.00	.00	.00	.00	.0%
NON REVENUES	-270,542.24	-288,783.15	-288,783.15	-104,474.10	-268,783.15	-229,715.00	-20.5%
GENERAL FUND REVENUES	-7,074,712.37	-6,741,071.00	-6,742,861.00	-5,890,568.06	-6,655,696.00	-7,541,899.00	11.9%
TOTAL GENERAL FUND	-7,074,712.37	-6,741,071.00	-6,742,861.00	-5,890,568.06	-6,655,696.00	-7,541,899.00	11.9%
GRAND TOTAL	-7,074,712.37	-6,741,071.00	-6,742,861.00	-5,890,568.06	-6,655,696.00	-7,541,899.00	11.9%

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



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01001	GENERAL FUND REVENUES			
31	TAXES			
01001	31110 - AD VALOREM TAXES			
		1.00	1,864,073.00	-1,864,073.00 *
	\$492,231,322 TAX VALUE ESTIMATE/1000			
	X 3.9863 MILLAGE (MAX MAJORITY)			
	\$1,962,182 @ 95% BUDGETED			
	\$325,659,407 BASE VALUE			
	\$166,571,915 NEW CONSTRUCTION			
	634% INCREASE IN ASSESSED VALUE			
	TOTAL AD VALOREM TAXES			-1,864,073.00
01001	31120 - DELINQUENT AD VALOREM TAX			
		1.00	838.00	-838.00 *
	DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY			-838.00
	TOTAL DELINQUENT AD VALOREM TAX			-838.00
01001	31230 - LOCAL OPTION GAS TAX			
		1.00	90,050.00	-90,050.00 *
	ST OF FL: 1 TO 6 CENT TAX			-90,050.00
	TOTAL LOCAL OPTION FUEL TAX			-90,050.00
01001	31251 - FIRE INS PREM TAX PENSION			
		1.00	16,900.00	-16,900.00 *
	ST OF FL DEPT OF MGT SERVICE FIRE INS TAX DISTRIBUTION FOR FF PENSION SAME AS 01522-10225			-16,900.00
	TOTAL FIRE INS PREM TAX PENSION			-16,900.00
01001	31310 - ELECTRIC FRANCHISE FEE			
		1.00	379,449.00	-410,169.00 *
	LEESBURG - 8%			-379,449.00
		1.00	30,720.00	-30,720.00
	ADDTL VILLAGE FF 400 C.O.s X \$96 ANNUAL X 80%			

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ELECTRIC FRANCHISE FEE				-410,169.00
01001 31340 - GAS FRANCHISE FEE		1.00	19,368.00	-19,368.00 *
LEESBURG - 8%				-19,368.00
TOTAL GAS FRANCHISE FEE				-19,368.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	72,000.00	-72,000.00 *
10% TOTAL SOLID WASTE BILL				-72,000.00
TOTAL GARBAGE FRANCHISE FEE				-72,000.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	482,832.00	-482,832.00 *
LEESBURG, DUKE, SECO				-482,832.00
10%				
TOTAL ELECTRIC UTILITY TAX				-482,832.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	210,238.00	-210,238.00 *
ST OF FL EST. 5%				-210,238.00
TOTAL COMMUNICATIONS SERVICE TAX				-210,238.00
01001 31430 - WATER UTILITY TAX		1.00	57,960.00	-61,440.00 *
10% WATER ONLY TAX				-57,960.00
\$579,598 REVENUE 40001-34331		1.00	3,480.00	-3,480.00
10% VILLAGE BULK RATE				
\$34,800 REVENUE 40001-34321				
TOTAL WATER UTILITY TAX				-61,440.00
01001 31440 - GAS UTILITY TAX		1.00	20,149.00	-20,149.00 *
LEESBURG - 10%				-20,149.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL GAS UTILITY TAX				-20,149.00
TOTAL TAXES				-3,248,057.00
32 LICENSES & PERMITS				
01001 32100 - CITY BUSINESS RECEIPT TAX		1.00	23,157.00	-23,157.00 *
VARIOUS RATES \$36.30 - \$121.00)				-23,157.00
APPROX. 413 ACTIVE LICENSES				
TOTAL CITY BUSINESS RECEIPT TAX				-23,157.00
01001 32110 - DEL CITY OCCUPATIONAL LIC		1.00	41.00	-41.00 *
FROM LEAGUE OF CITIES				-41.00
TOTAL DEL CITY OCCUPATIONAL LIC				-41.00
01001 32200 - BUILDING PERMIT A		1.00	639,000.00	-639,000.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340				-639,000.00
PERMIT A + PERMIT B = B&Z BUDGET				
TOTAL BUILDING PERMIT A				-639,000.00
01001 32201 - BUILDING PERMIT B		1.00	11,669.00	-11,669.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340				-11,669.00
TOTAL BUILDING PERMIT B				-11,669.00
01001 32902 - GRAVE OPENING PERMIT'S		1.00	220.00	-220.00 *
				-220.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL CEMETERY PERMITS				-220.00
TOTAL LICENSES & PERMITS				-674,087.00
33 INTERGOVERN. REVENUE				
01001 33512 - STATE REVENUE SHARING				-124,585.00 *
		1.00	124,585.00	-124,585.00
ST OF FL EST. (72% SALES, 28% FUEL TAX)				
TOTAL STATE REVENUE SHARING				-124,585.00
01001 33514 - MOBILE HOME LICENSES				-11,617.00 *
		1.00	11,617.00	-11,617.00
ST OF FL (\$25 - \$80)				
TOTAL MOBILE HOME LICENSES				-11,617.00
01001 33515 - ALCOHOLIC BEV LICENSE				-1,863.00 *
		1.00	1,863.00	-1,863.00
ST OF FL				
TOTAL ALCOHOLIC BEV LICENSE				-1,863.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX				-250,633.00 *
		1.00	250,633.00	-250,633.00
ST OF FL EST.				
TOTAL LOCAL GOVT 1/2C SALES TAX				-250,633.00 *
01001 33770 - COUNTY LIBRARY APPROPRIAT				-68,691.00 *
		1.00	68,691.00	-68,691.00
COUNTY EST.				
TOTAL COUNTY LIBRARY APPROPRIAT				-68,691.00
01001 33776 - LAKE CO LIBRARY CONSTRUCTION				-793,139.00 *
		.80	991,423.75	-793,139.00
20% GRANT COMPLETED FY2017 80% GRANT FY2018 GRANT EXPENSED IN 01571-60663 AGREEMENT SIGNED JULY 2015 FUNDS AVAILABLE OCT 2015 MUST COMPLETE CONSTRUCTION WITHIN 2 YEARS				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LAKE CO LIBRARY CONSTRUCTION				
01001	33820 - COUNTY BUSINESS TAX RECEIPT			-793,139.00
	FM BOB MCKEE	1.00	5,483.00	-5,483.00 *
TOTAL COUNTY BUSINESS TAX RECEIPT				
01001	33830 - COUNTY ONE CENT GAS TAX			-5,483.00
	BCC	1.00	36,753.00	-36,753.00 *
TOTAL COUNTY ONE CENT GAS TAX				
TOTAL INTERGOVERN. REVENUE				
				-36,753.00
				-1,292,764.00
34 CHARGES FOR SERVICES				
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC			-6,080.00 *
	FDOT PMT	1.00	6,080.00	-6,080.00
TOTAL FDOT TRAFFIC SIGNAL MAINTENANC				
01001	34120 - ZONING FEES			-6,080.00
	PERMIT - ZONING REVIEW FEES \$25	1.00	13,000.00	-13,000.00 *
TOTAL ZONING FEES				
01001	34122 - ANNEXATION FEES			-13,000.00
		1.00	267.00	-267.00 *
TOTAL ANNEXATION FEES				
01001	34125 - COMPREHENSIVE PLAN			-267.00
		1.00	367.00	-367.00 *



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL COMPREHENSIVE PLAN				
01001	34131 - SITE PROPERTY PLAN FEE	1.00	1,280.00	-367.00 -1,280.00 *
TOTAL SITE (PROPERTY) PLAN FEE				
01001	34132 - PLAN (STRUCTURE) REVIEW FEE	1.00	8,163.00	-1,280.00 -8,163.00 *
50-60% EXPENSED IN 01524-30340				
TOTAL PLAN (STRUCTURE) REVIEW FEE				
01001	34140 - CERTIFICATION AND COPYING	1.00	1,743.00	-8,163.00 -1,743.00 *
TOTAL CERTIFICATION AND COPYING				
01001	34220 - FIRE INSPECTION FEES	1.00	8,241.00	-1,743.00 -8,241.00 *
FIRE INSPECTION FEE \$35 EA EXPENSE 01524-30340				
TOTAL FIRE INSPECTION FEES				
01001	34222 - FIRE ASSESSMENT FEE	1.00	606,900.00	-8,241.00 -606,900.00 *
FIRE ASSESSMENT FEES \$638,755 FIRE BUDGET COST OF COLLECTION (9%) NET = \$606,900 EARLY PAY DISCOUNT 5% PROPERTY APPRAISER 2% TAX COLLECTOR 2%				
TOTAL FIRE ASSESSMENT FEE				
01001	34335 - OTHER REVENUES B&Z ADMIN	1.00	18,644.00	-606,900.00 -18,644.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL OTHER REVENUES				-18,644.00
01001 34340 - SOLID WASTE COLLECTION		1.00	216,000.00	-216,000.00 *
1,556 CUSTOMERS EXPENSED IN 01534-30434				-216,000.00
TOTAL SOLID WASTE COLLECTION				-216,000.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	192,000.00	-192,000.00 *
EXPENSED IN 01534-30435				-192,000.00
TOTAL SOLID WASTE DISPOSAL				-192,000.00
01001 34342 - YARDWASTE COLLECTION		1.00	31,200.00	-31,200.00 *
EXPENSED IN 01524-30436				-31,200.00
TOTAL YARDWASTE COLLECTION				-31,200.00
01001 34343 - YARDWASTE DISPOSAL		1.00	11,400.00	-11,400.00 *
EXPENSED IN 01534-30437				-11,400.00
TOTAL YARDWASTE DISPOSAL				-11,400.00
01001 34344 - RECYCLE		1.00	42,000.00	-42,000.00 *
EXPENSED IN 01534-30438				-42,000.00
TOTAL RECYCLE				-42,000.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	55,200.00	-55,200.00 *
\$2.94/MTH APPROX 1572 CUSTOMERS				-55,200.00
TOTAL ADMIN FEE-GARBAGE BILLING				-55,200.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	3,440.00	-3,440.00 *
				-3,440.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ADM. FEE-IMPACT FEE				-3,440.00
01001 34391 - STORMWATER FEE		1.00	45,600.00	-45,600.00 *
\$2.00/MTH				-45,600.00
1900 CUSTOMERS				
TOTAL STORMWATER FEE				-45,600.00
01001 34393 - REG ABANDONED PROPERT		1.00	5,841.00	-5,841.00 *
\$250 ANNUAL				-5,841.00
TOTAL REG ABANDONED PROPERTY				-5,841.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	125.00	-125.00 *
COUNTY				-125.00
TOTAL LIBRARY FEE OUT/COUNTY				-125.00
01001 34717 - FP DAY PROCEEDS		1.00	1,828.00	-1,828.00 *
TOTAL FP DAY PROCEEDS				-1,828.00
01001 34719 - CONCESSIONS		1.00	2,326.00	-2,326.00 *
POOL CONCESSION				-2,326.00
TOTAL CONCESSIONS				-2,326.00
01001 34720 - POOL ADMISSION FEES		1.00	8,929.00	-8,929.00 *
TOTAL POOL FEES				-8,929.00
01001 34721 - OTHER POOL REVENUES		1.00	5.00	-5.00 *
POOL PARTIES				-5.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL RECREATION FEES				
01001	34725 - POOL SWIM PROG/LESSONS	1.00	4,847.00	-5.00 -4,847.00 *
TOTAL POOL SWIM PROG/LESSONS				
01001	34755 - RENT RECREATION FACILITY	1.00	1,099.00	-4,847.00 -1,099.00 *
TOTAL RENT RECREATION FACILITY				
01001	34900 - LIEN SEARCH FEE \$30 OR \$50 (EXPEDITED)	1.00	3,536.00	-1,099.00 -3,536.00 *
TOTAL LIEN SEARCH FEE				
TOTAL CHARGES FOR SERVICES				
				-3,536.00
				-1,290,061.00
35 FINES & FORFEITURES				
01001	35110 - TRAFFIC COURT FINES COUNTY COURT TRAFFIC INFRACTIONS	1.00	13,065.00	-13,065.00 *
TOTAL TRAFFIC COURT FINES & FORFEIT				
01001	35130 - POLICE EDUCATION FUND 2ND \$ COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND	1.00	1,393.00	-13,065.00 -1,393.00 *
TOTAL POLICE EDUCATION FUND 2ND \$				
01001	35200 - LIBRARY FINES	1.00	2,267.00	-1,393.00 -2,267.00 *

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LIBRARY FINES				
01001	35900 - FINES & FORFEITURES-COUNTY			-2,267.00
	COUNTY COURT FORFEITED FINES	1.00	1,049.00	-1,049.00 *
TOTAL FINES & FORFEITURES-COUNTY				
TOTAL FINES & FORFEITURES				
36 MISC. REVENUE				
01001	36120 - INTEREST EARNED			-4,967.00 *
	INVESTMENTS, CDs	1.00	4,967.00	-4,967.00
TOTAL INTEREST EARNED				
01001	36132 - INTEREST ON AD VALOREM			-4,967.00
	LATE AD VALOREM PAYMENTS	1.00	2,643.00	-2,643.00 *
TOTAL INTEREST ON AD VALOREM				
01001	36201 - T-1 LINE REFUND			-2,643.00
	LIBRARY INTERNET REBATE	1.00	10,691.00	-10,691.00 *
TOTAL STATE LIBRARY ERATE REFUND				
01001	36322 - POLICE IMPACT FEE			-10,691.00
	COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND	1.00	102,828.00	-102,828.00 *
TOTAL POLICE IMPACT FEE				
01001	36323 - FIRE IMPACT FEE			-102,828.00
	COLLECTED ON BUILDING PERMITS \$669 RESTRICTED FUND	1.00	142,626.00	-142,626.00 *

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FIRE IMPACT FEE				
01001	36410 - CEMETERY LOT SALES	1.00	17,615.00	-142,626.00 -17,615.00 * -17,615.00
TOTAL CEMETERY LOT SALES				
01001	36441 - SALE OF SURPLUS EQUIPMENT	1.00	1,575.00	-17,615.00 -1,575.00 * -1,575.00
TOTAL SALE OF SURPLUS EQUIPMENT				
01001	36605 - LIBRARY GRANT	.80	500,000.00	-1,575.00 -400,000.00 * -400,000.00
	STATE LIBRARY CONSTRUCTION GRANT \$500,000			
TOTAL LIBRARY GRANT				
01001	36942 - RESTITUTION	1.00	209.00	-400,000.00 -209.00 * -209.00
TOTAL RESTITUTION				
01001	36944 - INVESTIGATIVE COST COUNTY COURT	1.00	4,195.00	-209.00 -4,195.00 * -4,195.00
TOTAL COST OF CONVICTION - PD				
01001	36946 - REIMBURSEMENT MISC B&Z	1.00	34,177.00	-4,195.00 -34,177.00 * -34,177.00
TOTAL REIMBURSEMENT MISC B&Z				
01001	36947 - REIMB PLANNING FEES EXPENSED IN 01524-30312	1.00	6,335.00	-34,177.00 -6,335.00 * -6,335.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL REIMB PLANNING FEES				-6,335.00
01001 36948 - REIMB ENGINEERING FEES		1.00	53,417.00	-53,417.00 *
EXPENSED IN 01524-30311				
TOTAL REIMB ENGINEERING FEES				-53,417.00
01001 36990 - MISC REVENUE		1.00	3,690.00	-3,690.00 *
ADMIN FEES				
TOTAL MISC REVENUE				-3,690.00
01001 36991 - MISC REVENUE - PD		1.00	1,131.00	-1,131.00 *
REPORT FEES				
TOTAL MISC REVENUE - PD				-1,131.00
01001 36993 - FUEL TAX REFUNDS		1.00	3,342.00	-3,342.00 *
ST OF FL GAS CREDIT .143				
TOTAL FUEL TAX REFUNDS				-3,342.00
TOTAL MISC. REVENUE				-789,441.00
38 NON REVENUES				
01001 38009 - XFER IN STORMWATER FBAL		1.00	100,000.00	-100,000.00 *
STORMWATER PROJECT LIBRARY / TOWN CENTER EXPENSED IN 01538-60630				
TOTAL XFER IN STORMWATER FBAL				-100,000.00
01001 38150 - XFER IN REDEVELOPMENT		.20	142,843.50	-37,470.00 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916				
		.10	89,013.00	-8,901.30
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL XFER IN REDEVELOPMENT				-37,470.00
01001 38200 - XFER IN WATER DEPT				-60,000.00 *
		12.00	5,000.00	-60,000.00
\$5,000/MONTH EXPENSED IN 40581-90910				
TOTAL XFER IN WATER DEPT				-60,000.00
01001 38250 - XFER IN RECREATION FUND				-32,245.00 *
		1.00	26,084.00	-26,084.00
REIMBURSE GF REC AID POSITION -WAGES EXPENSED IN 62579-90916				
		1.00	6,161.00	-6,161.00
REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 1000 HOURS				
TOTAL XFER IN RECREATION FUND				-32,245.00
TOTAL NON REVENUES				-229,715.00
TOTAL GENERAL FUND REVENUES				-7,541,899.00
TOTAL GENERAL FUND				-7,541,899.00
GRAND TOTAL				-7,541,899.00

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





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>01511</u> LEGISLATIVE							
10 PERSONAL SERVICES							
STIPENDS-COMMISSION	31,800.00	31,800.00	31,800.00	23,850.00	31,800.00	31,800.00	.0%
STIPENDS-P&Z	4,020.00	4,020.00	4,020.00	3,015.00	4,020.00	4,020.00	.0%
FICA	2,740.32	2,742.00	2,742.00	1,990.98	2,742.00	2,742.00	.0%
LIFE INSURANCE	415.68	447.00	447.00	669.27	447.00	991.20	121.7%
WORKERS COMPENSATION	58.60	90.00	90.00	57.54	90.00	102.00	13.3%
PERSONAL SERVICES	39,034.60	39,099.00	39,099.00	29,582.79	39,099.00	39,655.20	1.4%
<u>30</u> OPERATING EXPENSES							
CONTRACTUAL SERVICES	3,150.00	5,725.00	5,725.00	.00	5,725.00	5,725.00	.0%
TRAVEL/PER DIEM	3,111.33	5,000.00	5,000.00	941.17	5,000.00	5,000.00	.0%
COMMUNICATIONS	2,163.70	2,244.00	2,244.00	1,623.17	2,244.00	2,244.00	.0%
POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
INSURANCE	3,028.72	3,032.00	3,032.00	2,216.13	3,032.00	2,955.00	-2.5%
EQUIPMENT REPAIRS/MAIN	.00	200.00	200.00	.00	200.00	200.00	.0%
PRINTING & COPYING	.00	200.00	200.00	.00	200.00	200.00	.0%
MISC EXPENSE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
OFFICE SUPPLIES	16.60	250.00	250.00	335.09	250.00	300.00	20.0%
RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
SUPPLIES	358.10	3,710.00	3,710.00	318.78	3,710.00	3,710.00	.0%
TRAINING & EDUCATION	1,195.00	2,600.00	2,600.00	175.00	2,600.00	2,600.00	.0%
MEMBERSHIPS	941.36	980.00	980.00	972.49	980.00	980.00	.0%
OPERATING EXPENSES	13,964.81	27,011.00	27,011.00	6,581.83	27,011.00	26,984.00	-.1%
LEGISLATIVE	52,999.41	66,110.00	66,110.00	36,164.62	66,110.00	66,639.20	.8%
TOTAL GENERAL FUND	52,999.41	66,110.00	66,110.00	36,164.62	66,110.00	66,639.20	.8%
GRAND TOTAL	52,999.41	66,110.00	66,110.00	36,164.62	66,110.00	66,639.20	.8%

06/29/2017 11:01 | CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 2  
| bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01511	LEGISLATIVE			
10	PERSONAL SERVICES			
01511	10130 - STIPENDS-COMMISSION			31,800.00 *
	MAYOR STIPEND @ \$600/MTH	12.00	600.00	7,200.00
	VICE MAYOR STIPEND @ \$550/MTH	12.00	550.00	6,600.00
	3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH	12.00	1,500.00	18,000.00
	TOTAL STIPENDS-COMMISSION			31,800.00
01511	10131 - STIPENDS-P&Z			4,020.00 *
	CHAIRPERSON @ \$75/MTH	12.00	75.00	900.00
	4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	12.00	260.00	3,120.00
	TOTAL STIPENDS-P&Z			4,020.00 *
01511	10210 - FICA			2,742.00 *
	WAGES X .0765	1.00	2,742.00	2,742.00
	TOTAL FICA			2,742.00 *
01511	10233 - LIFE INSURANCE			991.20 *
	\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$16.52/MTH = \$198.24/MTH	5.00	198.24	991.20
	TOTAL LIFE INSURANCE			991.20
01511	10240 - WORKERS COMPENSATION			102.00 *
	BASES ON SALARY & RISK CODE	1.00	102.00	102.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL WORKERS COMPENSATION				102.00
TOTAL PERSONAL SERVICES				39,655.20
30 OPERATING EXPENSES				
01511 30340 - CONTRACTUAL SERVICES				5,725.00 *
		1.00	4,000.00	4,000.00
MUNI CODE - CODE OF ORDINANCES UPDATE		1.00	600.00	600.00
MUNICODE ONLINE		1.00	1,125.00	1,125.00
LEGAL REVIEW				
TOTAL CONTRACTUAL SERVICES				5,725.00
01511 30400 - TRAVEL/PER DIEM				5,000.00 *
		1.00	5,000.00	5,000.00
LEAGUE OF CITIES MTHLY LUNCHEONS		1.00	.00	.00
COMMUNITY SERVICE AWARDS BANQUET		1.00	.00	.00
LAKE CO LEAGUE OF CITIES SPONSOR NIGHT		1.00	.00	.00
FL LEAGUE OF CITIES CONFERENCE HOTEL		1.00	.00	.00
MAYOR/LEAGUE OF CITIES BOARD MEETINGS		1.00	.00	.00
MEALS/MILEAGE IEMO CONFERENCE		1.00	.00	.00
LAKE SUMTER MPO DINNER		1.00	.00	.00
WEMG LUNCH				
TOTAL TRAVEL/PER DIEM				5,000.00
01511 30410 - COMMUNICATIONS				2,244.00 *
		12.00	187.00	2,244.00
VERIZON (5) TABLETS /PHONES				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL COMMUNICATIONS				
01511				2,244.00
				50.00 *
		1.00	50.00	50.00
MAYOR'S CORRESPONDENCE				
TOTAL POSTAGE				
01511				50.00
				2,955.00 *
		1.00	2,955.00	2,955.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL INSURANCE				
01511				2,955.00
				200.00 *
		1.00	200.00	200.00
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER				
TOTAL EQUIPMENT REPAIRS/MAINT				
01511				200.00
				200.00 *
		1.00	200.00	200.00
CORRESPONDENCE, CARDS, SIGNS - MAYOR				
TOTAL PRINTING & COPYING				
01511				200.00
				3,000.00 *
		1.00	3,000.00	3,000.00
CONTINGENCY REC BINDERS				
TOTAL MISC EXPENSE				
01511				3,000.00
				300.00 *
		1.00	300.00	300.00
CALENDARS, PENS, ETC AWARDS, PLAQUES				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL OFFICE SUPPLIES				300.00
01511 30511 - RECORDING TAPES		1.00	20.00	20.00 *
CD'S FOR COMMISSION MEETINGS				20.00
TOTAL RECORDING TAPES				20.00
01511 30520 - SUPPLIES		5.00	40.00	3,710.00 *
SHIRTS - COMMISSION - 5 SHIRTS		5.00	125.00	200.00
MINUTES BOOK REPLACEMENTS		5.00	577.00	625.00
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50				2,885.00
TOTAL SUPPLIES				3,710.00
01511 30542 - TRAINING & EDUCATION		5.00	350.00	2,600.00 *
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS		1.00	250.00	1,750.00
IEMO REGISTRATION		1.00	600.00	250.00
CLASS REGISTRATIONS				600.00
TOTAL TRAINING & EDUCATION				2,600.00
01511 30544 - MEMBERSHIPS		1.00	450.00	980.00 *
FLORIDA LEAGUE OF CITIES		1.00	150.00	450.00
LAKE COUNTY LEAGUE OF CITIES		1.00	350.00	150.00
FLORIDA LEAGUE OF MAYORS		1.00	30.00	350.00
WEMG				30.00
TOTAL MEMBERSHIPS				980.00
TOTAL OPERATING EXPENSES				26,984.00
TOTAL LEGISLATIVE				66,639.20
TOTAL GENERAL FUND				66,639.20
GRAND TOTAL				66,639.20

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| CITY OF FRUITLAND PARK  
| NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW

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





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<hr/>							
01512 EXECUTIVE							
10 PERSONAL SERVICES							
SALARY	141,636.40	116,685.82	116,685.82	92,481.76	116,685.82	120,177.93	3.0%
BONUS	1,307.16	1,958.50	1,958.50	1,346.28	1,958.50	2,017.00	3.0%
WAGES	72,823.25	76,329.00	76,329.00	37,281.77	76,329.00	99,056.40	29.8%
BONUS	838.44	726.00	726.00	682.68	726.00	1,143.00	57.4%
OVERTIME	221.51	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
VEHICLE ALLOWANCE	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	.0%
FICA	16,268.59	20,731.03	20,731.03	9,831.69	20,731.03	18,349.20	-11.5%
RETIREMENT	11,515.54	14,035.00	14,035.00	7,121.50	14,035.00	13,464.15	-4.1%
HOSPITALIZATION	21,858.93	26,077.90	26,077.90	15,167.10	26,077.90	29,053.92	11.4%
LIFE INSURANCE	322.37	305.75	305.75	143.66	305.75	346.92	13.5%
DENTAL INSURANCE	827.05	1,111.29	1,111.29	417.49	1,111.29	1,226.40	10.4%
WORKERS COMPENSATION	394.13	628.00	628.00	387.02	628.00	642.48	2.3%
PERSONAL SERVICES	274,013.37	265,588.29	265,588.29	169,360.95	265,588.29	292,477.40	10.1%
<hr/>							
30 OPERATING EXPENSES							
CONTRACTUAL SERVICES	15,200.00	9,700.00	9,700.00	9,357.40	9,700.00	14,700.00	51.5%
TRAVEL/PER DIEM	6,081.49	3,000.00	3,000.00	5,277.77	3,000.00	3,000.00	.0%
COMMUNICATIONS	1,057.98	1,104.00	1,104.00	911.84	1,104.00	1,104.00	.0%
POSTAGE	469.16	500.00	500.00	238.26	500.00	500.00	.0%
INSURANCE	9,851.94	10,052.00	10,052.00	7,347.12	10,052.00	9,996.00	-.6%
EQUIPMENT REPAIRS/MAIN	.00	75.00	75.00	.00	75.00	75.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
PRINTING & COPYING	1,877.50	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
OFFICE SUPPLIES	2,973.90	1,500.00	1,500.00	2,014.74	1,500.00	1,500.00	.0%
SUPPLIES	16.50	.00	.00	.00	.00	.00	.0%
PROFESSIONAL BOOKS	.00	350.00	350.00	.00	350.00	20,350.00	5714.3%
SUBSCRIPTIONS	151.66	154.00	154.00	192.09	154.00	215.00	39.6%
TRAINING & EDUCATION	11,049.00	2,000.00	2,000.00	2,855.00	2,000.00	3,900.00	95.0%
MEMBERSHIPS	1,885.00	1,460.00	1,460.00	1,462.00	1,460.00	1,665.00	14.0%
OPERATING EXPENSES	50,614.13	32,795.00	32,795.00	29,656.22	32,795.00	59,905.00	82.7%
<hr/>							
60 CAPITAL OUTLAY							
EQUIPMENT PURCHASES	3,574.07	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	3,574.07	.00	.00	.00	.00	.00	.0%
EXECUTIVE	328,201.57	298,383.29	298,383.29	199,017.17	298,383.29	352,382.40	18.1%
TOTAL GENERAL FUND	328,201.57	298,383.29	298,383.29	199,017.17	298,383.29	352,382.40	18.1%
GRAND TOTAL	328,201.57	298,383.29	298,383.29	199,017.17	298,383.29	352,382.40	18.1%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01512 EXECUTIVE				
10 PERSONAL SERVICES				
01512 10110 - SALARY				120,177.93 *
MANAGER (GL) \$52.59/HR, 2080 HRS (1/2 GF, 1/2 UT)		.50	109,198.13	54,599.07
CLERK (EL) \$31.53/HR 2080 HRS		1.00	65,578.86	65,578.86
TOTAL SALARY				120,177.93
01512 10111 - BONUS				2,017.00 *
X-MAS BONUS CM 3 X 8 HOUR DAY (GL)		.50	2,520.00	1,260.00
X-MAS BONUS CC 3 X 8 HOUR DAY (EL)		1.00	757.00	757.00
TOTAL BONUS				2,017.00
01512 10120 - WAGES				99,056.40 *
DEPUTY CLERK 16.48/HR X 840 HRS POSITION IS FUNDED MAY 1ST FY2017		1.00	34,278.40	34,278.40
HR ADMIN (MA) \$21.92/HR X 2080 HOURS		1.00	45,590.00	45,590.00
ADMIN ASST (JP) \$14.76/HR X 1300 HOURS		1.00	19,188.00	19,188.00
TOTAL WAGES				99,056.40
01512 10121 - BONUS				1,143.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,143.00	1,143.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL BONUS				1,143.00
01512 10140 - OVERTIME		1.00	1,000.00	1,000.00 *
TOTAL OVERTIME				1,000.00
01512 10158 - VEHICLE ALLOWANCE		12.00	500.00	6,000.00 *
CM VEHICLE ALLOWANCE \$500/MTHLY				6,000.00
TOTAL VEHICLE ALLOWANCE				6,000.00
01512 10210 - FICA		1.00	18,349.20	18,349.20 *
WAGES X .0765				18,349.20
TOTAL FICA				18,349.20
01512 10220 - RETIREMENT		1.00	13,464.15	13,464.15 *
WAGES X .05 ICMA				13,464.15
WAGES X .0792 FRS				13,464.15
TOTAL RETIREMENT				13,464.15
01512 10230 - HOSPITALIZATION		3.50	8,301.12	29,053.92 *
3.5 FT POSITIONS @ \$691.76/MTH = \$8301.12/YR				29,053.92
TOTAL HOSPITALIZATION				29,053.92
01512 10233 - LIFE INSURANCE		3.50	99.12	346.92 *
\$8.26 X 12 = \$99.12 X 3.5 FT POSITIONS				346.92

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LIFE INSURANCE				346.92
01512 10236 - DENTAL INSURANCE				1,226.40 *
		3.50	350.40	1,226.40
\$29.2/MTH = \$350.40/YR X 3.5 FT POSITIONS				
TOTAL DENTAL INSURANCE				1,226.40
01512 10240 - WORKERS COMPENSATION				642.48 *
		1.00	642.48	642.48
BASED ON WAGES & RISK CODE				
TOTAL WORKERS COMPENSATION				642.48
TOTAL PERSONAL SERVICES				292,477.40
30 OPERATING EXPENSES				
01512 30340 - CONTRACTUAL SERVICES				14,700.00 *
		1.00	2,000.00	2,000.00
RECORDS DESTRUCTION				
		1.00	7,700.00	7,700.00
MCCI				
RECORDS MGT SUPPORT \$2370				
10 USERS & AUDIT TRAIL \$1890				
LASERFICHE & SCAN \$1820				
TRAINING CTR \$1620				
		1.00	5,000.00	5,000.00
SOCIAL MEDIA - FACEBOOK ARCHIVE				
TOTAL CONTRACTUAL SERVICES				14,700.00
01512 30400 - TRAVEL/PER DIEM				3,000.00 *
		1.00	3,000.00	3,000.00
FL LEAGUE OF CITIES CONFERENCE - CM				
		1.00	.00	.00
LAKE CO LEAGUE MTHLY MEETING - CM				
		1.00	.00	.00
FACC CONFERENCE - CC				
		1.00	.00	.00
CLERKS BI-MONTHLY MEETING				
		1.00	.00	.00
LAKE/SUMTER CITY/COUNTY MGRS MEETING				
		1.00	.00	.00
FCCMA - CONFERENCES				
		1.00	.00	.00

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|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
	COMMUNITY SERVICE AWARDS - CM & CC	1.00	.00	.00
	LEAGUE OF CITIES SPONSORS NIGHT - CM & CC	1.00	.00	.00
	LSSHRM MEETINGS (MA 6, CC 12)	1.00	.00	.00
	TRANSPONDER	1.00	.00	.00
	CC TRAINING & CONFERENCES			
	TOTAL TRAVEL/PER DIEM			3,000.00
01512	30410 - COMMUNICATIONS	12.00	92.00	1,104.00 *
	CM VERIZON PHONE/TABLET 1 X \$81/MO X 12			1,104.00
	TOTAL COMMUNICATIONS			1,104.00
01512	30420 - POSTAGE	1.00	500.00	500.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY			500.00
	TOTAL POSTAGE			500.00
01512	30450 - INSURANCE	1.00	200.00	9,996.00 †
	ANNUAL NOTARY INSURANCE-CC & ADM SEC	1.00	9,796.00	200.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO			9,796.00
	TOTAL INSURANCE			9,996.00
01512	30463 - EQUIPMENT REPAIRS/MAINT	1.00	75.00	75.00 †
	SCANNER ROLLERS			75.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL EQUIPMENT REPAIRS/MAINT				
01512	30470 - PRINTING & COPYING			75.00
				2,900.00 *
	DISTRICTS MAPS, MINUTES	1.00	2,900.00	2,900.00
TOTAL PRINTING & COPYING				
01512	30510 - OFFICE SUPPLIES			2,900.00
				1,500.00 *
	LETTERHEAD, ENVELOPES, ETC	1.00	1,500.00	1,500.00
TOTAL OFFICE SUPPLIES				
01512	30540 - PROFESSIONAL BOOKS			1,500.00
				20,350.00 *
	FL STATUTES	1.00	350.00	350.00
	ORDINANCE BINDING	1.00	20,000.00	20,000.00
	\$20,000 MOVED TO FY2018			
TOTAL PROFESSIONAL BOOKS				
01512	30541 - SUBSCRIPTIONS			20,350.00
				215.00 *
	DAILY COMMERCIAL	1.00	90.00	90.00
	DAILY SUN	1.00	125.00	125.00
TOTAL SUBSCRIPTIONS				
01512	30542 - TRAINING & EDUCATION			215.00
				3,900.00 *
	FCCMA ANNUAL CONFERENCES - CM	1.00	2,000.00	2,000.00
	FACC CONFERENCE -CC			
	FL LEAGUE OF CITIES CONFERENCE			
	- CM, CC			
	IIMC ONLINE COURSE - CC			
	LASERFICHE RENEWAL	1.00	1,600.00	1,600.00
	LSSHRM	2.00	150.00	300.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL TRAINING & EDUCATION				3,900.00
01512 30544 - MEMBERSHIPS				1,665.00 *
FCCMA - CITY MANAGER		1.00	300.00	300.00
FACC - CITY CLERK, HR		2.00	150.00	300.00
IIMC - CITY CLERK, HR		2.00	155.00	310.00
SHRM NATIONAL		2.00	185.00	370.00
NOTARY		1.00	180.00	180.00
ARMA		1.00	205.00	205.00
TOTAL MEMBERSHIPS				1,665.00
TOTAL OPERATING EXPENSES				59,905.00
TOTAL EXECUTIVE				352,382.40
TOTAL GENERAL FUND				352,382.40
GRAND TOTAL				352,382.40

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

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<hr/>							
01513 FINANCE DEPARTMENT							
10 PERSONAL SERVICES							
SALARY	62,290.18	66,002.00	66,002.00	55,032.80	66,002.00	116,645.77	76.7%
BONUS	715.39	762.00	762.00	761.52	762.00	1,346.00	76.6%
WAGES	56,760.98	58,564.14	58,564.14	25,517.32	14,345.00	35,520.99	-39.3%
BONUS	670.32	510.00	510.00	510.24	510.00	410.00	-19.6%
OVERTIME	1,005.96	2,000.00	2,000.00	1,092.23	2,000.00	4,000.00	100.0%
FICA	9,142.71	10,351.00	10,351.00	6,223.79	10,351.00	12,870.00	24.3%
RETIREMENT	6,530.37	7,804.00	7,804.00	4,924.12	7,804.00	10,323.00	32.3%
HOSPITALIZATION	16,795.75	18,951.50	18,951.50	12,904.90	18,951.50	24,903.36	31.4%
LIFE INSURANCE	230.57	216.35	216.35	144.00	216.35	297.36	37.4%
DENTAL INSURANCE	720.76	807.60	807.60	335.52	807.60	1,051.20	30.2%
WORKERS COMPENSATION	196.02	320.00	320.00	192.49	320.00	454.00	41.9%
PERSONAL SERVICES	155,059.01	166,288.59	166,288.59	107,638.93	122,069.45	207,821.68	25.0%
<hr/>							
30 OPERATING EXPENSES							
AUDIT FEES	8,805.00	8,750.00	8,750.00	.00	8,750.00	13,250.00	51.4%
TRAVEL/PER DIEM	3,228.57	4,320.00	4,320.00	2,131.56	4,320.00	5,070.00	17.4%
COMMUNICATIONS	.00	480.00	480.00	.00	480.00	480.00	.0%
POSTAGE	983.16	1,200.00	1,200.00	576.99	1,200.00	1,200.00	.0%
INSURANCE	8,850.56	8,852.00	8,852.00	6,470.01	8,852.00	8,627.00	-2.5%
EQUIPMENT REPAIRS/MAIN	462.00	750.00	750.00	100.00	750.00	750.00	.0%
SERVICE CONTRACTS	1,667.45	6,000.00	6,000.00	1,665.98	6,000.00	6,000.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
PRINTING & COPYING	630.63	1,985.00	1,985.00	662.02	1,985.00	1,985.00	.0%
MISC EXPENSE	143.91	813.00	813.00	.00	813.00	813.00	.0%
OFFICE SUPPLIES	4,077.30	4,100.00	4,100.00	3,332.33	4,100.00	4,100.00	.0%
SUPPLIES	.00	.00	.00	.00	.00	2,000.00	.0%
PROFESSIONAL BOOKS	.00	160.00	160.00	.00	160.00	160.00	.0%
TRAINING & EDUCATION	1,040.00	1,940.00	1,940.00	.00	1,940.00	1,940.00	.0%
MEMBERSHIPS	70.00	265.00	265.00	.00	265.00	265.00	.0%
OPERATING EXPENSES	29,958.58	39,615.00	39,615.00	14,938.89	39,615.00	46,640.00	17.7%
<hr/>							
90 NON-OPERATING							
CONTINGENCY FUND	.00	62,669.76	62,669.76	.00	62,669.76	81,638.89	30.3%
NON-OPERATING	.00	62,669.76	62,669.76	.00	62,669.76	81,638.89	30.3%
FINANCE DEPARTMENT	185,017.59	268,573.35	268,573.35	122,577.82	224,354.21	336,100.57	25.1%
TOTAL GENERAL FUND	185,017.59	268,573.35	268,573.35	122,577.82	224,354.21	336,100.57	25.1%
GRAND TOTAL	185,017.59	268,573.35	268,573.35	122,577.82	224,354.21	336,100.57	25.1%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01513	FINANCE DEPARTMENT			
10	PERSONAL SERVICES			
01513	10110 - SALARY			116,645.77 *
		1.00	70,058.35	70,058.35
	FINANCE DIRECTOR \$32.68 X 2080 HOURS (JR)			
		1.00	46,587.42	46,587.42
	TOTAL SALARY			116,645.77
01513	10111 - BONUS			1,346.00 *
		1.00	1,346.00	1,346.00
	X-MAS BONUS 3 X 8 HOUR DAY CT			
	TOTAL BONUS			1,346.00
01513	10120 - WAGES			35,520.99 *
		1.00	35,520.99	35,520.99
	SENIOR FINANCE SPECIALIST \$17.08/HOUR 2080 HOURS			
	TOTAL WAGES			35,520.99
01513	10121 - BONUS			410.00 *
		1.00	410.00	410.00
	X-MAS BONUS 3 X 8 HOUR DAY			
	TOTAL BONUS			410.00
01513	10140 - OVERTIME			4,000.00 *
		1.00	4,000.00	4,000.00
	OVERTIME			
	TOTAL OVERTIME			4,000.00
01513	10210 - FICA			12,870.00 *
		1.00	12,870.00	12,870.00
	WAGES X .0765			

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FICA				12,870.00
01513 10220 - RETIREMENT		1.00	10,323.00	10,323.00 *
WAGES X .05 ICMA				10,323.00
WAGES X .0792 FRS				
TOTAL RETIREMENT				10,323.00
01513 10230 - HOSPITALIZATION		3.00	8,301.12	24,903.36 *
3 FT @ \$691.76/MTH =				24,903.36
\$8301.12/YR				
TOTAL HOSPITALIZATION				24,903.36
01513 10233 - LIFE INSURANCE		3.00	99.12	297.36 *
3 @ \$8.26/MTH = \$99.12/YR				297.36
TOTAL LIFE INSURANCE				297.36
01513 10236 - DENTAL INSURANCE		3.00	350.40	1,051.20 *
3 @ \$29.20/MTH = \$350.4/YR				1,051.20
TOTAL DENTAL INSURANCE				1,051.20
01513 10240 - WORKERS COMPENSATION		1.00	454.00	454.00 *
WAGES X RISK CODE				454.00
TOTAL WORKERS COMPENSATION				454.00
TOTAL PERSONAL SERVICES				207,821.68
30 OPERATING EXPENSES				
01513 30320 - AUDIT FEES		.50	26,500.00	13,250.00 *
HALF AUDIT EXPENSE (\$23,500)				13,250.00
CAFR				
HALF ANNUAL FINANCE RPT/AFR				
(\$500)				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL AUDIT FEES				13,250.00
01513	30400 - TRAVEL/PER DIEM			5,070.00 *
	FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING	3.00	1,000.00	3,000.00
	CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT	12.00	10.00	120.00
	FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM	3.00	400.00	1,200.00
	MILEAGE	3.00	250.00	750.00
TOTAL TRAVEL/PER DIEM				5,070.00
01513	30410 - COMMUNICATIONS			480.00 *
	VERIZON	12.00	40.00	480.00
	COMCAST PHONES SPLIT \$9800 WITH POLICE, B&Z, EXEC & FINANCE CODED TO OGS	12.00	.00	.00
TOTAL COMMUNICATIONS				480.00
01513	30420 - POSTAGE			1,200.00 *
	PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S	1.00	1,200.00	1,200.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL POSTAGE				1,200.00
01513 30450 - INSURANCE		1.00	8,627.00	8,627.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS				8,627.00
TOTAL INSURANCE				8,627.00
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00	750.00 *
(4) ADDING MACHINES, (3) PRINTERS		1.00	500.00	250.00
MMD				500.00
TOTAL EQUIPMENT REPAIRS/MAINT				750.00
01513 30465 - SERVICE CONTRACTS		1.00	3,300.00	6,000.00 *
PC SUPPORT MMD				3,300.00
WSFTP - FILE TRANSFER SOFTWARE		1.00	1,700.00	1,700.00
SMS (SENSUS METERING SYSTEM)		1.00	1,000.00	1,000.00
RENEW ANTIVIRUS MICROTREND				
TOTAL SERVICE CONTRACTS				6,000.00
01513 30470 - PRINTING & COPYING		1.00	350.00	1,985.00 *
GENERAL FUND CHECKS		1.00	330.00	350.00
PAYROLL CHECKS		6.00	25.00	330.00
LOGO WINDOW ENVELOPES @ \$25/BOX		1.00	70.00	150.00
LETTERHEAD STATIONARY @ \$70/BOX		1.00	60.00	70.00
LOGO ENVELOPES @ \$60/BOX		1.00	25.00	60.00
BUSINESS CARDS		1.00	350.00	25.00
CAFR COVERS W/ DIVIDERS		1.00	200.00	350.00
COFP RECEIPT BOOKS		1.00	450.00	200.00
BUDGET INDEXES & TABS				450.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL PRINTING & COPYING				1,985.00
01513	30490 - MISC EXPENSE			813.00 *
	SBOA ADMINISTRATION FEES	1.00	284.00	284.00
	GFOA CERTIFICATE REVIEW FEE	1.00	400.00	400.00
	VPN - 3 LICENSES	3.00	43.00	129.00
TOTAL MISC EXPENSE				813.00
01513	30510 - OFFICE SUPPLIES			4,100.00 *
	DATA TABS FOR CAFR, BUDGET BOOKS - 4 - BOXES	1.00	2,500.00	2,500.00
	WHITE WINDOW ENVELOPES (P/R CHECKS)	1.00	.00	.00
	TYPEWRITER RIBBONS	1.00	.00	.00
	CORRECTION RIBBONS	1.00	.00	.00
	ADDING MACHINE TAPE (1 BOX)	1.00	.00	.00
	LEGAL & LETTER SIZE FOLDERS	1.00	.00	.00
	4" RING BINDERS	1.00	.00	.00
	PENS, PENCIL REFILLS	1.00	.00	.00
	LEGAL & LETTER HANGING FOLDERS	1.00	.00	.00
	EXCHANGE SERVER BACKUP TAPES (5PK)	1.00	.00	.00
	W2'S & 1099'S	1.00	.00	.00
	WHITE BOND LASER PAPER (CAFR)	1.00	.00	.00
	COLOR PAPER (BUDGETS)	1.00	.00	.00
	VALIDATOR RIBBONS	1.00	.00	.00
	TONER CARTIDGE	1.00	.00	.00
	4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)	4.00	400.00	1,600.00
		1.00	.00	.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
RUBBER BANDS, PAPER CLIPS, MISC				
TOTAL OFFICE SUPPLIES				
01513				4,100.00
				2,000.00 *
		2.00	1,000.00	2,000.00
REPLACE AP & FD PRINTERS				
TOTAL SUPPLIES				
01513				2,000.00
				160.00 *
		1.00	160.00	160.00
GOVT GAAP GUIDE GAAFR GOVT ACCT, AUDIT, FIN RPTG				
TOTAL PROFESSIONAL BOOKS				
01513				160.00
				1,940.00 *
		4.00	360.00	1,440.00
FGOA ADVANCED INSTITUTE NOVEMBER X 2 FGOA ANNUAL CONFERENCE JUNE X 2				
		1.00	500.00	500.00
WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING				
TOTAL TRAINING & EDUCATION				
01513				1,940.00
				265.00 *
		3.00	35.00	105.00
FGFOA				
		1.00	160.00	160.00
GFOA				
		1.00	.00	.00
LSSH RM				
		1.00	.00	.00
SAMS CLUB				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL MEMBERSHIPS				265.00
TOTAL OPERATING EXPENSES				46,640.00
90 NON-OPERATING				
01513 90990 - CONTINGENCY FINANCE				81,638.89 *
UNEXPECTED COSTS		1.00	81,638.89	81,638.89
TOTAL CONTINGENCY FUND				81,638.89
TOTAL NON-OPERATING				81,638.89
TOTAL FINANCE DEPARTMENT				336,100.57
TOTAL GENERAL FUND				336,100.57
GRAND TOTAL				336,100.57

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
LEGAL FEES	70,703.66	72,000.00	72,000.00	42,673.54	72,000.00	72,000.00	.0%
LEGAL ADVERTISING	8,118.04	10,000.00	10,000.00	6,316.07	10,000.00	10,000.00	.0%
RECORDING/FILING FEES	.00	400.00	400.00	73.49	400.00	400.00	.0%
OPERATING EXPENSES	78,821.70	82,400.00	82,400.00	49,063.10	82,400.00	82,400.00	.0%
LEGAL COUNSEL	78,821.70	82,400.00	82,400.00	49,063.10	82,400.00	82,400.00	.0%
TOTAL GENERAL FUND	78,821.70	82,400.00	82,400.00	49,063.10	82,400.00	82,400.00	.0%
GRAND TOTAL	78,821.70	82,400.00	82,400.00	49,063.10	82,400.00	82,400.00	.0%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01514	LEGAL COUNSEL			
30	OPERATING EXPENSES			
01514	30310 - LEGAL FEES			72,000.00 *
	CITY ATTORNEY ANN GERACI-CARVER	12.00	6,000.00	72,000.00
	DOTTY GREEN - LATHAM SHUKER			
	EDEN	1.00	.00	.00
	ADDITIONAL			
	CODE ENF MAGISTRATE ASHLEY HUNT			
	TOTAL LEGAL FEES			72,000.00
01514	30492 - LEGAL ADVERTISING			10,000.00 *
	LARGE & SMALL SCALE	1.00	10,000.00	10,000.00
	COMPREHENSIVE PLAN/MISC			
	ORDINANCES/BUDGET/LOCAL			
	PLANNING AGENCY ADS, ANNEXATION			
	TOTAL LEGAL ADVERTISING			10,000.00
01514	30497 - RECORDING FEES			400.00 *
	ANNEXATION	1.00	400.00	400.00
	TOTAL RECORDING/FILING FEES			400.00
	TOTAL OPERATING EXPENSES			82,400.00
	TOTAL LEGAL COUNSEL			82,400.00
	TOTAL GENERAL FUND			82,400.00
	GRAND TOTAL			82,400.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
10 PERSONAL SERVICES							
WAGES	23,704.08	24,251.97	24,251.97	17,241.29	24,251.97	24,980.38	3.0%
BONUS	90.56	280.00	280.00	279.84	280.00	288.00	2.9%
OVERTIME	33.96	500.00	500.00	.00	500.00	500.00	.0%
FICA	1,762.61	2,057.00	2,057.00	1,296.88	2,057.00	2,125.00	3.3%
RETIREMENT	1,742.25	1,862.00	1,862.00	1,296.58	1,862.00	2,018.00	8.4%
HOSPITALIZATION	7,402.20	7,831.20	7,831.20	6,524.40	7,831.20	8,301.12	6.0%
LIFE INSURANCE	89.40	89.40	89.40	71.82	89.40	99.12	10.9%
DENTAL INSURANCE	283.56	333.72	333.72	167.76	333.72	350.40	5.0%
WORKERS COMPENSATION	724.75	1,269.00	1,269.00	711.71	1,269.00	1,502.00	18.4%
UNEMPLOYMENT COMPENSAT	3,575.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
PERSONAL SERVICES	39,408.37	44,474.29	44,474.29	27,590.28	44,474.29	46,164.02	3.8%
<u>30 OPERATING EXPENSES</u>							
PROFESSIONAL FEES	7,914.43	6,450.00	6,450.00	3,070.00	6,450.00	6,450.00	.0%
CONTRACTUAL SERVICES	26,976.70	8,120.00	8,120.00	13,113.36	8,120.00	12,000.00	47.8%
BANK FEES/SERVICE CHAR	464.50	600.00	600.00	274.50	600.00	600.00	.0%
COMMUNICATIONS	15,811.19	17,680.00	13,680.00	10,948.42	17,680.00	17,680.00	29.2%
POSTAGE	-29.32	50.00	50.00	.00	50.00	50.00	.0%
ELECTRIC	22,045.45	26,400.00	26,400.00	11,648.56	26,400.00	26,400.00	.0%
WATER	8,096.73	8,160.00	8,160.00	6,755.78	8,160.00	8,160.00	.0%
RENTAL OF EQUIPMENT	3,531.20	3,660.00	3,660.00	2,234.28	3,660.00	3,660.00	.0%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
INSURANCE	26,390.92	28,900.00	28,900.00	21,123.30	28,900.00	28,165.00	-2.5%
VEHICLE REPAIRS/MAINT	891.00	1,300.00	1,300.00	215.47	1,000.00	1,000.00	-23.1%
EQUIPMENT REPAIRS/MAIN	1,032.87	1,224.00	1,224.00	644.81	1,224.00	1,224.00	.0%
FACILITIES REPAIRS/MAI	14,845.36	16,180.00	20,180.00	15,734.69	16,180.00	45,000.00	123.0%
PRINTING & COPYING	.00	500.00	500.00	620.60	500.00	500.00	.0%
ADVERTISING	1,594.30	1,700.00	1,700.00	1,705.57	1,700.00	1,800.00	5.9%
GOODWILL	7,456.90	11,500.00	11,500.00	11,987.83	11,500.00	12,200.00	6.1%
REDEVELOPMENT TAXES	100,584.00	89,888.00	89,888.00	89,888.00	89,888.00	96,532.00	7.4%
OFFICE SUPPLIES	1,696.86	2,800.00	2,800.00	1,224.43	2,800.00	2,800.00	.0%
SUPPLIES	5,034.18	5,500.00	5,500.00	2,300.38	5,500.00	10,500.00	90.9%
UNIFORMS	119.60	545.00	545.00	76.37	545.00	545.00	.0%
FUEL	556.51	500.00	500.00	178.77	500.00	500.00	.0%
OPERATING EXPENSES	245,013.38	231,657.00	231,657.00	193,745.12	231,357.00	275,766.00	19.0%
60 CAPITAL OUTLAY							
IMPROVEMENTS	15,375.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	15,375.00	.00	.00	.00	.00	.00	.0%
OTHER GEN GOVT SERVICE	299,796.75	276,131.29	276,131.29	221,335.40	275,831.29	321,930.02	16.6%
TOTAL GENERAL FUND	299,796.75	276,131.29	276,131.29	221,335.40	275,831.29	321,930.02	16.6%
GRAND TOTAL	299,796.75	276,131.29	276,131.29	221,335.40	275,831.29	321,930.02	16.6%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01519	OTHER GEN GOVT SERVICES			
10	PERSONAL SERVICES			
01519	10120 - WAGES			24,980.38 *
	CUSTODIAN (KP) \$12.01/HR X 2080 HOURS	1.00	24,980.38	24,980.38
	TOTAL WAGES			24,980.38
01519	10121 - BONUS			288.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	288.00	288.00
	TOTAL BONUS			288.00
01519	10140 - OVERTIME			500.00 *
	OVERTIME	1.00	500.00	500.00
	TOTAL OVERTIME			500.00
01519	10210 - FICA			2,125.00 *
	WAGES X .0765	1.00	2,125.00	2,125.00
	TOTAL FICA			2,125.00
01519	10220 - RETIREMENT			2,018.00 *
	WAGES X .0792 FRS	1.00	2,018.00	2,018.00
	TOTAL RETIREMENT			2,018.00
01519	10230 - HOSPITALIZATION			8,301.12 *
	1 @ \$691.76/MTH = \$8301.12/YR	1.00	8,301.12	8,301.12

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL HOSPITALIZATION				8,301.12
01519 10233 - LIFE INSURANCE		1.00	99.12	99.12 *
1 @ \$8.26/MTH = \$99.12/YR				99.12
TOTAL LIFE INSURANCE				99.12
01519 10236 - DENTAL INSURANCE		1.00	350.40	350.40 *
1 @ \$29.20/MTH = \$350.40/YR				350.40
TOTAL DENTAL INSURANCE				350.40
01519 10240 - WORKERS COMPENSATION		1.00	1,502.00	1,502.00 *
WAGES X RISK CODE				1,502.00
TOTAL WORKERS COMPENSATION				1,502.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00	6,000.00 *
UNEMPLOYMENT				6,000.00
TOTAL UNEMPLOYMENT COMPENSATION				6,000.00
TOTAL PERSONAL SERVICES				46,164.02
30 OPERATING EXPENSES				
01519 30313 - PROFESSIONAL FEES		12.00	250.00	6,450.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)				3,000.00
RANDOM ALCOHOL/DRUG TEST - CDL		12.00	75.00	900.00
HEPATITIS B (4 EMP (2 PW, 2PD) X 3 SHOTS EA)		30.00	75.00	2,250.00
FD				
ACCURINT BACKGROUND CHECKS		10.00	30.00	300.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL PROFESSIONAL FEES				
01519	30340 - CONTRACTUAL SERVICES			6,450.00
		1.00	10,080.00	12,000.00 *
	PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464			
	FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)			
	FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)			
		12.00	160.00	1,920.00
	TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464			
TOTAL CONTRACTUAL SERVICES				
01519	30344 - BANK FEES/SERVICE CHARGES			12,000.00
		12.00	50.00	600.00 *
	NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES			
TOTAL BANK FEES/SERVICE CHARGES				
01519	30410 - COMMUNICATIONS			600.00
		12.00	71.00	17,680.00 *
	ST OF FL - L/S & L/D			
		12.00	15.00	180.00
	VERIZON TABLETS/PHONES			
		1.00	1,000.00	1,000.00
	PHONE SYSTEM MAINTENANCE			
		12.00	324.00	3,888.00
	COMCAST - FAX/ INTERNET, CABLE			
		12.00	980.00	11,760.00
	COMCAST RENTAL & SERVICE - PHONES			

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL COMMUNICATIONS				17,680.00
01519				50.00 *
		1.00	50.00	50.00
TOTAL POSTAGE				50.00
01519				26,400.00 *
		12.00	2,200.00	26,400.00
				CITY HALL, MAINTENANCE SHOP PER MONTH
TOTAL ELECTRIC				26,400.00
01519				8,160.00 *
		12.00	680.00	8,160.00
				CITY HALL, CH IRRIGATION
TOTAL WATER				8,160.00
01519				3,660.00 *
		12.00	250.00	3,000.00
				CITY HALL COPIER - COMMERCIAL LEASING
		4.00	165.00	660.00
				POSTAGE MACHINE RENTAL QTRLY
TOTAL RENTAL OF EQUIPMENT				3,660.00
01519				28,165.00 *
		1.00	28,165.00	28,165.00
				LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY
		1.00	.00	.00
				FINAL AUDIT RESULTS PMT WORKERS COMP
TOTAL INSURANCE				28,165.00
01519				1,000.00 *
		1.00	1,000.00	1,000.00
				2000 TAURUS NEEDS REPLACEMNET

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL VEHICLE REPAIRS/MAINT				
01519	30463 - EQUIPMENT REPAIRS/MAINT			1,000.00
	MAINTENANCE CITY HALL COPIER	1.00	1,224.00	1,224.00 *
TOTAL EQUIPMENT REPAIRS/MAINT				
01519	30464 - FACILITIES REPAIRS/MAINT			1,224.00
	CITY HALL COMPLEX - MISC REPAIR	1.00	6,320.00	45,000.00 *
	BI-ANNUAL A/C SERVICE	2.00	3,500.00	7,000.00
	AIR FILTERS, CHANGE TO HEPA	6.00	280.00	1,680.00
	REPLACE CITY HALL A/C	1.00	30,000.00	30,000.00
TOTAL FACILITIES REPAIRS/MAINT				
01519	30470 - PRINTING			45,000.00
	(2) NEWSLETTER (MAILED W BILLS)	2.00	250.00	500.00 *
TOTAL PRINTING & COPYING				
01519	30480 - ADVERTISING			500.00
	EMPLOYMENT	1.00	1,500.00	1,800.00 *
	AD FOR FRUITLAND PARK CLEAN UP DAY	1.00	300.00	300.00
TOTAL ADVERTISING				
01519	30481 - GOODWILL			1,800.00
	EMPLOYEE PICNIC AND XMAS PARTY GIFTS AND PRIZES	1.00	9,400.00	12,200.00 *
	FLOWERS, PLAQUES, CARDS, MISC	1.00	500.00	500.00
	FP SCHOLARSHIP/EMPLOYEE CLASSES	2.00	500.00	1,000.00
	FOOD FOR WORKSHOPS	1.00	600.00	600.00
	VOLUNTEER/SPONSOR PICNIC	1.00	700.00	700.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW

APPROX 50 VOLUNTEERS  
 10 PLS SPONSORS

TOTAL GOODWILL				12,200.00
01519	30491 - REDEVELOPMENT TAXES	1.00	96,532.00	96,532.00 *
	CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9863 INCREASE OVER BASE YEAR \$25,294,708			
	MUST EQUAL 20001-33901	1.00	.00	.00
	CITY 00F2 REDEVELOPMENT			
TOTAL REDEVELOPMENT TAXES				96,532.00
01519	30510 - OFFICE SUPPLIES	1.00	2,800.00	2,800.00 *
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM			2,800.00
TOTAL OFFICE SUPPLIES				2,800.00
01519	30520 - SUPPLIES	1.00	5,000.00	10,500.00 *
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL)	1.00	500.00	500.00
	OPERATING SUPPLIES	1.00	5,000.00	5,000.00
	CHRISTMAS DECORATIONS			
TOTAL SUPPLIES				10,500.00
01519	30521 - UNIFORMS	12.00	35.00	545.00 *
	UNIFORM (SHIRTS & PANTS)	1.00	125.00	125.00
	BOOT ALLOWANCE			

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR	REVIEW
TOTAL UNIFORMS					545.00
01519 30522 - FUEL					500.00 *
		1.00	500.00		500.00
2000 TAURUS					
2007 IMPALA					
TOTAL FUEL					500.00
TOTAL OPERATING EXPENSES					275,766.00
TOTAL OTHER GEN GOVT SERVICES					321,930.02
TOTAL GENERAL FUND					321,930.02
GRAND TOTAL					321,930.02

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





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
SALARY	126,281.34	182,002.90	182,002.90	133,553.59	182,002.90	186,399.20	2.4%
BONUS	879.79	2,073.95	2,073.95	2,100.00	2,073.95	2,122.20	2.3%
WAGES	449,677.60	512,841.13	512,841.13	369,647.87	512,841.13	654,810.95	27.7%
BONUS	3,713.28	5,677.00	5,677.00	5,294.67	5,677.00	7,668.00	35.1%
SCHOOL CROSSING WAGES	19,290.50	22,289.20	22,289.20	16,707.29	22,289.20	27,938.40	25.3%
RESERVE OTHER WAGES	26,073.50	30,000.00	30,000.00	1,456.00	26,000.00	35,000.00	16.7%
OVERTIME	31,517.45	28,500.00	28,500.00	28,093.88	23,000.00	35,000.00	22.8%
INCENTIVE PAY	7,514.02	21,600.00	21,600.00	7,550.54	21,600.00	25,920.00	20.0%
HOLIDAY PAY	28,090.74	37,105.67	37,105.67	25,675.19	37,105.67	46,210.45	24.5%
UNIFORM ALLOWANCE	6,375.00	7,500.00	7,500.00	5,625.00	7,500.00	9,000.00	20.0%
FICA	51,876.01	78,149.00	78,149.00	43,877.11	78,149.00	95,391.00	22.1%
RETIREMENT	126,610.12	171,917.00	171,917.00	105,659.78	171,917.00	216,875.00	26.2%
HOSPITALIZATION	91,558.65	125,299.20	125,299.20	87,421.10	125,299.20	157,721.28	25.9%
LIFE INSURANCE	1,088.31	1,430.40	1,430.40	1,039.96	1,430.40	1,883.28	31.7%
DENTAL INSURANCE	3,195.18	5,339.52	5,339.52	2,143.60	5,339.52	6,657.60	24.7%
WORKERS COMPENSATION	17,733.30	36,208.00	36,208.00	17,414.45	36,208.00	50,496.00	39.5%
PERSONAL SERVICES	991,474.79	1,267,932.97	1,267,932.97	853,260.03	1,258,432.97	1,559,093.36	23.0%
30 OPERATING EXPENSES							
PROFESSIONAL FEES	1,609.53	1,500.00	1,500.00	1,701.01	1,500.00	9,200.00	513.3%
CONTRACTUAL SERVICES	205.20	2,700.00	2,700.00	2,054.76	2,700.00	14,800.00	448.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
TRAVEL/PER DIEM	3,848.38	5,400.00	5,400.00	.00	5,400.00	13,600.00	151.9%
COMMUNICATIONS	10,432.28	11,831.00	11,831.00	8,180.80	11,831.00	17,771.00	50.2%
POSTAGE	243.50	450.00	450.00	88.46	450.00	450.00	.0%
RENTAL OF EQUIPMENT	1,546.47	1,620.00	1,620.00	1,079.11	1,500.00	1,620.00	.0%
LEASE PAYMENT	7,963.60	8,700.00	8,700.00	6,824.49	100.00	100.00	-98.9%
INSURANCE	62,588.51	64,668.00	64,668.00	48,265.53	64,668.00	66,022.00	2.1%
RADIO REPAIRS/MAINT	4,699.68	6,490.00	6,490.00	5,914.94	6,040.00	8,040.00	23.9%
VEHICLE REPAIRS/MAINT	14,862.12	15,000.00	15,000.00	12,499.89	15,000.00	17,500.00	16.7%
EQUIPMENT REPAIRS/MAIN	5,500.46	8,960.00	7,560.00	2,422.28	6,460.00	9,960.00	31.7%
FACILITIES REPAIRS/MAI	454.90	500.00	500.00	.00	500.00	500.00	.0%
SERVICE CONTRACTS	542.00	900.00	900.00	233.23	900.00	900.00	.0%
PRINTING & COPYING	603.14	1,500.00	1,500.00	194.05	1,000.00	1,500.00	.0%
PD DONATIONS EXPENSE	2,139.15	.00	.00	3,500.00	.00	.00	.0%
FORFEITURE EXPENDITURE	839.30	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	3,512.19	2,250.00	3,000.00	2,661.87	1,250.00	3,000.00	.0%
SUPPLIES	7,660.69	4,200.00	7,750.00	8,393.00	3,700.00	6,900.00	-11.0%
UNIFORMS	7,108.98	10,400.00	10,400.00	4,005.21	10,400.00	13,000.00	25.0%
FUEL	35,875.99	50,004.00	43,001.48	28,937.53	50,004.00	50,000.00	16.3%
PROMOTIONAL	245.32	3,500.00	3,500.00	867.33	3,500.00	3,500.00	.0%
PROFESSIONAL BOOKS	510.95	600.00	600.00	288.00	600.00	700.00	16.7%
2ND DOLLAR TNG/POLICE	11,409.75	11,500.00	11,500.00	12,240.64	11,500.00	6,800.00	-40.9%
MEMBERSHIPS	325.00	515.00	515.00	285.00	515.00	515.00	.0%
OPERATING EXPENSES	184,727.09	213,188.00	209,085.48	150,637.13	199,518.00	246,378.00	17.8%

60 CAPITAL OUTLAY

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
SUPPLIES - JAG GRANT V	5,736.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT PURCHASES	10,189.18	1,400.00	5,502.52	5,502.52	1,400.00	3,600.00	-34.6%
EQUIP PURCH NONREPAIRA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
EQUIPMENT PURCHASE GRA	1,499.97	.00	.00	4,404.00	.00	.00	.0%
EQUIPMENT - VEHICLES	102,575.30	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	120,000.45	2,400.00	6,502.52	9,906.52	2,400.00	4,600.00	-29.3%
<hr/>							
90 NON-OPERATING							
CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
LAW ENFORCEMENT	1,296,202.33	1,484,020.97	1,484,020.97	1,013,803.68	1,460,850.97	1,810,571.36	22.0%
TOTAL GENERAL FUND	1,296,202.33	1,484,020.97	1,484,020.97	1,013,803.68	1,460,850.97	1,810,571.36	22.0%
GRAND TOTAL	1,296,202.33	1,484,020.97	1,484,020.97	1,013,803.68	1,460,850.97	1,810,571.36	22.0%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

01521 LAW ENFORCEMENT  
 10 PERSONAL SERVICES  
 01521 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
	1.00	76,398.00	186,399.20 *
1- CHIEF (MFEWLESS) \$36.73/HR X 2080 HOURS			76,398.00
2 -LT (VAC) \$25.00/HR X 2080 HOURS	1.00	52,010.20	52,010.20
3 - CAPTAIN (ELUCE) \$23.51/HR X 2080 HOURS	1.00	57,991.00	57,991.00
			186,399.20
01521 10111 - BONUS			2,122.20 *
X-MAS BONUS 3 X 8 HOURS DAY	1.00	2,122.20	2,122.20
			2,122.20
01521 10120 - WAGES			654,810.95 *
4 - OFFICER SGT (DCOX) \$23.95/HR X 2184 HOURS	1.00	52,301.34	52,301.34
5 - OFFICER SGT (DBROWN) \$20.62/HR X 2184 HOURS	1.00	45,039.32	45,039.32
6 - OFFICER SGT (HRAINS) \$20.62/HR X 2184 HOURS	1.00	45,040.20	45,040.20
7 - OFFICER (WHOWARD) \$18.67/HR X 2184 HOURS	1.00	40,783.80	40,783.80
8 - OFFICER (VAC) \$18.26 X 2184 HOURS	1.00	39,883.99	39,883.99
9 - OFFICER ( JHUTCHINS) \$118.26/HR X 2184 HOURS	1.00	39,883.99	39,883.99
10 - OFFICER (SRUBIN) \$18.26/HR X 2184 HOURS	1.00	39,883.99	39,883.99
11 - OFFICER (RVACHON) \$18.26/HR X 2184 HOURS	1.00	39,883.99	39,883.99
12 - OFFICER (PSANDBAKKEN)	1.00	39,883.99	39,883.99

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

\$18.26/HR X 2184 HOURS

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
	1.00	39,883.99	39,883.99
13 - OFFICER (EMARTINEZ) \$18.26/HR X 2184 HOURS	1.00	39,883.99	39,883.99
14 - OFFICER (BHEIDT) \$17.73/HR X 2184 HOURS NEW POSITION	1.00	28,922.40	28,922.40
ADMIN ASST (KMCKILLIPS) \$13.01/HR X 2080 HOURS	1.00	39,883.99	39,883.99
15 - NEW OFFICER FY2017(VAC) \$18.26/HR X 2184 HRS STARTED APR 1, 2017	1.00	39,883.99	39,883.99
16 - NEW OFFICER FY2017 (VAC) \$18.26/HR X 2184 HRS START APR 1, 2017	1.00	39,883.99	39,883.99
	1.00	39,883.99	39,883.99
	1.00	39,883.99	39,883.99
	1.00	4,000.00	4,000.00

SERGEANT PROMOTIONS

TOTAL WAGES  
01521 10121 - BONUS

X-MAS BONUS 3 X 12 HOUR DAY -  
OFFICERS

X-MAS BONUS \$100 EACH RESERVE

X-MAS BONUS \$50 EACH CROSSING  
GUARD

654,810.95  
7,668.00 \*  
7,168.00

1.00	7,168.00	7,168.00
1.00	200.00	200.00
6.00	50.00	300.00

TOTAL BONUS  
01521 10122 - SCHOOL CROSSING WAGES

1 - GUARD (HB) \$11.47/HR X 400  
HOURS

2 - GUARD (TMR) \$11.47/HR X  
400 HOURS

3 - GUARD (DE) \$12.47/HR X 400  
HOURS

4 - GUARD (GT) \$11.47/HR X 400  
HOURS

7,668.00  
27,938.40 \*  
4,589.68

1.00	4,589.68	4,589.68
1.00	4,589.68	4,589.68
1.00	4,990.00	4,990.00
1.00	4,589.68	4,589.68

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
5 - GUARD (DS) \$11.47/HR X 400 HOURS		1.00	4,589.68		4,589.68
6 - GUARD (DS) \$11.47/HR X 400 HOURS NEW POSITION FY2018		1.00	4,589.68		4,589.68
TOTAL SCHOOL CROSSING WAGES					27,938.40
01521 10135 - RESERVE OTHER WAGES					35,000.00 *
RESERVE OFFICER WAGES		1.00	30,000.00		30,000.00
INCREASE RESERVE TO \$11/HR		1.00	5,000.00		5,000.00
TOTAL RESERVE OTHER WAGES					35,000.00
01521 10140 - OVERTIME					35,000.00 *
OVERTIME		1.00	30,000.00		30,000.00
ADDTL OVERTIME		1.00	5,000.00		5,000.00
TOTAL OVERTIME					35,000.00
01521 10150 - INCENTIVE PAY					25,920.00 *
\$120/MTH = \$1440/YR X 18 OFFICERS		18.00	1,440.00		25,920.00
TOTAL INCENTIVE PAY					25,920.00
01521 10151 - HOLIDAY PAY					46,210.45 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 18 OFFICERS		1.00	46,210.45		46,210.45
TOTAL HOLIDAY PAY					46,210.45
01521 10155 - UNIFORM ALLOWANCE					9,000.00 *
18 OFFICERS X \$500 EACH		18.00	500.00		9,000.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL UNIFORM ALLOWANCE				9,000.00
01521 10210 - FICA		1.00	95,391.00	95,391.00 *
WAGES X .0765				95,391.00
TOTAL FICA				95,391.00
01521 10220 - RETIREMENT		1.00	216,875.00	216,875.00 *
WAGES X .2327 FRS				216,875.00
TOTAL RETIREMENT				216,875.00
01521 10230 - HOSPITALIZATION		19.00	8,301.12	157,721.28 *
19 FT X \$691.76/MTH X 12 = \$8301.12/YR				157,721.28
TOTAL HOSPITALIZATION				157,721.28
01521 10233 - LIFE INSURANCE		19.00	99.12	1,883.28 *
19 FT X \$8.26/MTH X 12 = \$99.12/YR				1,883.28
TOTAL LIFE INSURANCE				1,883.28
01521 10236 - DENTAL INSURANCE		19.00	350.40	6,657.60 *
19 FT X \$29.20/MTH X 12 = \$350.40/YR				6,657.60
TOTAL DENTAL INSURANCE				6,657.60
01521 10240 - WORKERS COMPENSATION		1.00	50,496.00	50,496.00 *
WAGES X RISK CODE				50,496.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL WORKERS COMPENSATION				50,496.00
TOTAL PERSONAL SERVICES				1,559,093.36
30 OPERATING EXPENSES				
01521 30313 - PROFESSIONAL FEES				
VET SERVICES		1.00	1,500.00	9,200.00 *
				1,500.00
ANNUAL PHYSICALS (\$150.00 PER OFFICER)		18.00	150.00	2,700.00
PHYSICAL FOLLOW-UP		1.00	5,000.00	5,000.00
TOTAL PROFESSIONAL FEES				9,200.00
01521 30340 - CONTRACTUAL SERVICES				14,800.00 *
STAR SECURITY EVIDENCE ROOM		1.00	200.00	200.00
FINDER SOFTWARE		1.00	2,500.00	2,500.00
SOUTHERN SOFTWARE (MOVED FROM 01521-30433)		1.00	3,800.00	3,800.00
SPILLMAN SOFTWARE		1.00	3,500.00	3,500.00
MMD SHARED 400/MT (MOVED FROM ACCT 01521-30443)		1.00	4,800.00	4,800.00
TOTAL CONTRACTUAL SERVICES				14,800.00
01521 30400 - TRAVEL/PER DIEM				13,600.00 *
CHIEF'S LUNCHEONS		10.00	20.00	200.00
LEAGUE LUNCHEONS/DINNERS		1.00	200.00	200.00
CHIEF CONFERENCES TALLAHASSEE		1.00	1,500.00	1,500.00
ADDITIONAL PER DIEM		1.00	3,500.00	3,500.00
CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)		2.00	1,300.00	2,600.00
MISCELLANEOUS TRAINING - OFFICERS		1.00	2,300.00	2,300.00
OFFICER'S ADVANCE TRAINING COLLEGE		1.00	3,300.00	3,300.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL TRAVEL/PER DIEM				13,600.00
01521 30410 - COMMUNICATIONS				17,771.00 *
HIGH SPEED INTERNET/FAX/TV COMCAST		12.00	125.00	1,500.00
INTERNET SERVICE - FIRE REPORTS		1.00	195.00	195.00
(5) VERIZON WIRELESS - PHONES/TABLETS CHIEF/CAPTAIN/LIEUTENANT/SGT/SE C		12.00	275.00	3,300.00
(1) VERIZON PHONE UNDER COVER @ \$53/MTH		12.00	53.00	636.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP		1.00	200.00	200.00
COMCAST EVIDENCE ROOM		12.00	50.00	600.00
COMCAST PHONES SPLIT \$9800.00 WITH POLICE/EXEC/FINANCE/B&Z		12.00	205.00	2,460.00
VERIZON AIRPACKS/MIFI 20 X \$37/MO X 12		12.00	740.00	8,880.00
TOTAL COMMUNICATIONS				17,771.00
01521 30420 - POSTAGE				450.00 *
POSTAGE		1.00	450.00	450.00
TOTAL POSTAGE				450.00
01521 30440 - RENTAL OF EQUIPMENT				1,620.00 *
COPIER @ \$125/MTH		12.00	135.00	1,620.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL RENTAL OF EQUIPMENT				1,620.00
01521	30443 - LEASE PAYMENT OTHER			100.00 *
	CISCO ANNUAL	1.00	100.00	100.00
TOTAL LEASE PAYMENT				100.00
01521	30450 - INSURANCE			66,022.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	63,022.00	63,022.00
	ADDITIONAL AD&D POLICY	1.00	2,000.00	2,000.00
	ADDITIONAL VEHICLE	1.00	1,000.00	1,000.00
TOTAL INSURANCE				66,022.00
01521	30461 - RADIO REPAIRS/MAINT			8,040.00 *
	MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES	1.00	1,250.00	1,250.00
	COUNTY MAINT REQUIRED	1.00	6,790.00	6,790.00
TOTAL RADIO REPAIRS/MAINT				8,040.00
01521	30462 - VEHICLE REPAIRS/MAINT			17,500.00 *
	REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED	1.00	15,000.00	15,000.00
	ADDITIONAL VEHICLES	1.00	2,500.00	2,500.00
TOTAL VEHICLE REPAIRS/MAINT				17,500.00
01521	30463 - EQUIPMENT R&M			9,960.00 *
	RADAR CERTIFICATION 2X YR	2.00	3,030.00	6,060.00
	VIDEO CAMERAS (17) & RADAR REPAIR	1.00	2,500.00	2,500.00
	DUI SIMULATOR YEARLY CALIBRATION	4.00	125.00	500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR	REVIEW
INTOX REPAIR		1.00	900.00		900.00
TOTAL EQUIPMENT REPAIRS/MAINT					9,960.00
01521 30464 - FACILITIES REPAIRS/MAINT		1.00	500.00		500.00 *
MISC					500.00
TOTAL FACILITIES REPAIRS/MAINT					500.00
01521 30465 - SERVICE CONTRACTS		4.00	225.00		900.00 *
COPIER MAINTENANCE @ \$225/QTR (INCLUDES Overage)					900.00
TOTAL SERVICE CONTRACTS					900.00
01521 30470 - PRINTING & COPYING		1.00	1,500.00		1,500.00 *
REPORT FORMS, BUSINESS CARDS					1,500.00
TOTAL PRINTING & COPYING					1,500.00
01521 30510 - OFFICE SUPPLIES		1.00	3,000.00		3,000.00 *
ALL OFFICE SUPPLIES					3,000.00
TOTAL OFFICE SUPPLIES					3,000.00
01521 30520 - SUPPLIES		1.00	5,000.00		6,900.00 *
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES					5,000.00
MMD BACKUP TAPES		1.00	1,900.00		1,900.00
TOTAL SUPPLIES					6,900.00
01521 30521 - UNIFORMS		1.00	10,400.00		13,000.00 *
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)					10,400.00
		1.00	2,600.00		2,600.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

NEW EMPLOYEES - VEST PLUS ALL  
 LEATHER GEAR.

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW

TOTAL UNIFORMS  
 01521 30522 - FUEL

USAGE 1,745 - \$4,500/MTH  
 GAL @ \$3/GAL = \$5,235/MTH  
 @2.50 = \$4,363/MTH  
 @2.39 = \$4167/MTH

GAL @ \$3/GAL. = \$5,235/MTH,  
 @2.50 = \$4,363/MTH

EXTRA - INCREASING THE FLEET BY  
 UP TO 5 CARS.

13,000.00  
 50,000.00 \*  
 46,000.00  
 1.00 46,000.00  
 1.00 4,000.00 4,000.00

TOTAL FUEL  
 01521 30524 - PROMOTIONAL

CRIME WATCH AND SCHOOL PROGRAMS  
 TABLE, TENT, AND PROMOTIONAL  
 MATERIAL

50,000.00  
 3,500.00 \*  
 500.00  
 1.00 500.00  
 1.00 3,000.00 3,000.00

TOTAL PROMOTIONAL  
 01521 30540 - PROFESSIONAL BOOKS

LAW ENFORCEMENT HANDBOOKS  
 FL STATUTES

3,500.00  
 700.00 \*  
 300.00  
 1.00 300.00  
 1.00 400.00 400.00

TOTAL PROFESSIONAL BOOKS  
 01521 30543 - 2ND DOLLAR TNG/POLICE ED FUND

AMMUNITION - TRAINING, TASER  
 CARTRIDGE & SUPPLIES

700.00  
 6,800.00 \*  
 6,800.00  
 1.00 6,800.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL 2ND DOLLAR TNG/POLICE ED FUND				6,800.00
01521	30544 - MEMBERSHIPS			515.00 *
		1.00	150.00	150.00
	FLORIDA POLICE CHIEFS ASSOCIATION	1.00	35.00	35.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION	2.00	60.00	120.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X \$60	1.00	60.00	60.00
	WEST CENTRAL FL POLICE CHIEF ASSOC	1.00	150.00	150.00
	INTERNATIONAL ASSOC OF CHIEF			
TOTAL MEMBERSHIPS				515.00
TOTAL OPERATING EXPENSES				246,378.00
60 CAPITAL OUTLAY				
01521	60640 - EQUIPMENT PURCHASES			3,600.00 *
	COMPUTERS PLUS SOFTWARE	1.00	1,400.00	1,400.00
	NEW COMPUTERS	1.00	2,200.00	2,200.00
TOTAL EQUIPMENT PURCHASES				3,600.00
01521	60643 - EQUIP PURCHASE NON REPAIRABLE			1,000.00 *
	MISC EQUIPMENT REPLACEMENT DAMAGE- NON REPAIRABLE	1.00	1,000.00	1,000.00
TOTAL EQUIP PURCH NONREPAIRABLE				1,000.00
TOTAL CAPITAL OUTLAY				4,600.00
90 NON-OPERATING				
01521	90990 - CONTINGENCY LAW ENF			500.00 *
	ADDITIONAL MISC	1.00	500.00	500.00
	1 GRANT OFFICERS @ \$67,000 @ 25%	1.00	.00	.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW

REMOVED

TOTAL CONTINGENCY FUND  
TOTAL NON-OPERATING  
TOTAL LAW ENFORCEMENT  
TOTAL GENERAL FUND

500.00  
500.00  
1,810,571.36  
1,810,571.36

GRAND TOTAL

1,810,571.36

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





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01522 FIRE CONTROL							
10 PERSONAL SERVICES							
WAGES	.00	.00	.00	.00	.00	131,400.00	.0%
BONUS	2,000.00	2,500.00	2,500.00	1,893.04	2,500.00	2,500.00	.0%
STIPENDS- FIREFIGHTERS	54,186.74	85,488.07	85,488.07	41,076.95	85,488.07	87,901.24	2.8%
FICA	4,292.34	6,728.00	6,728.00	3,282.03	6,728.00	16,973.00	152.3%
RETIREMENT	2,710.18	4,280.00	4,280.00	2,053.78	4,280.00	4,396.00	2.7%
STATE FF RETIREMENT CO	16,256.87	16,901.00	16,901.00	.00	16,901.00	.00	-100.0%
LIFE INSURANCE	.00	2,235.00	2,235.00	.00	2,235.00	2,478.00	10.9%
WORKERS COMPENSATION	1,746.68	4,420.00	4,420.00	1,715.27	4,420.00	13,260.00	200.0%
PERSONAL SERVICES	81,192.81	122,552.07	122,552.07	50,021.07	122,552.07	258,908.24	111.3%
30 OPERATING EXPENSES							
PROFESSIONAL FEES	2,945.00	5,375.00	5,375.00	1,195.00	5,375.00	5,643.75	5.0%
CONTRACTUAL SERVICES	50,942.95	3,720.00	7,261.65	7,261.65	3,720.00	5,060.00	-30.3%
CONTRACTUAL VILLAGES	.00	135,150.00	135,150.00	152,987.80	135,150.00	201,771.00	49.3%
TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	260.00	4.0%
COMMUNICATIONS	5,400.15	7,794.00	7,794.00	4,587.58	4,034.00	6,534.00	-16.2%
POSTAGE	8.12	250.00	250.00	4.17	250.00	262.50	5.0%
ELECTRIC	8,629.69	9,420.00	9,420.00	4,161.80	9,420.00	9,891.00	5.0%
WATER	1,187.07	1,320.00	1,320.00	560.58	1,320.00	1,386.00	5.0%
RENTAL OF EQUIPMENT	.00	1,700.00	.00	.00	1,700.00	1,700.00	.0%
INSURANCE	24,973.00	25,506.00	25,506.00	20,527.60	25,506.00	27,307.00	7.1%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
RADIO REPAIRS/MAINT	5,829.75	5,724.00	5,724.00	4,080.00	5,724.00	17,510.20	205.9%
VEHICLE REPAIRS/MAINT	9,504.93	9,600.00	9,600.00	7,718.32	6,000.00	22,000.00	129.2%
EQUIPMENT REPAIRS/MAIN	506.36	9,800.00	9,800.00	5,598.43	9,800.00	10,390.00	6.0%
FACILITIES REPAIRS/MAI	2,369.11	3,000.00	4,700.00	3,854.11	3,000.00	3,150.00	-33.0%
SERVICE CONTRACTS	.00	200.00	200.00	.00	200.00	210.00	5.0%
GOODWILL	140.00	200.00	243.76	243.76	200.00	210.00	-13.8%
MISC EXPENSE	94.00	200.00	156.24	23.49	200.00	210.00	34.4%
OFFICE SUPPLIES	459.22	3,000.00	3,000.00	1,041.89	.00	4,000.00	33.3%
SUPPLIES	1,466.70	4,614.00	4,614.00	3,508.75	1,540.00	3,800.00	-17.6%
UNIFORMS	3,027.25	5,125.00	5,125.00	5,125.00	5,125.00	7,825.00	52.7%
FUEL	7,171.55	9,500.00	9,500.00	2,404.60	9,500.00	9,650.00	1.6%
PROMOTIONAL	252.58	950.00	950.00	1,765.00	950.00	1,300.00	36.8%
PROTECTIVE CLOTHING	6,576.31	7,620.00	7,620.00	7,722.00	7,620.00	8,920.00	17.1%
PROFESSIONAL BOOKS	.00	1,150.00	1,150.00	.00	1,150.00	1,000.00	-13.0%
SUBSCRIPTIONS	.00	130.00	130.00	.00	130.00	130.00	.0%
TRAINING & EDUCATION	3,800.00	10,000.00	6,458.35	792.97	4,300.00	10,500.00	62.6%
MEMBERSHIPS	160.00	410.00	410.00	175.00	410.00	585.00	42.7%
OPERATING EXPENSES	135,443.74	261,708.00	261,708.00	235,339.50	242,574.00	361,205.45	38.0%
60 CAPITAL OUTLAY							
IMPROVEMENTS	8,632.65	.00	.00	.00	.00	.00	.0%
EQUIPMENT PURCHASES	10,055.56	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	18,688.21	.00	.00	.00	.00	.00	.0%
FIRE CONTROL	235,324.76	384,260.07	384,260.07	285,360.57	365,126.07	620,113.69	61.4%
TOTAL GENERAL FUND	235,324.76	384,260.07	384,260.07	285,360.57	365,126.07	620,113.69	61.4%
GRAND TOTAL	235,324.76	384,260.07	384,260.07	285,360.57	365,126.07	620,113.69	61.4%

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

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01522	FIRE CONTROL			
10	PERSONAL SERVICES			
01522	10120 - WAGES	1.00	131,400.00	131,400.00 * 131,400.00
	NEW PART TIME FLEX FIREFIGHTERS FOR SCHEDULING - \$15.00/HOUR X 24 HOURS X 365 DAYS			
	WITH FICA AND WORK COMP = \$150,000			
	TOTAL WAGES			
01522	10121 - BONUS	1.00	2,500.00	131,400.00 2,500.00 * 2,500.00
	X-MAS BONUS 25 X \$100 EACH			
	TOTAL BONUS			
01522	10132 - STIPENDS FIREFIGHTERS	18.00	3,021.36	2,500.00 87,901.24 * 54,384.48
	18 FIREFIGHTERS @ \$251.78/MTH X12 = 3021.36			
	(DUCHARME, CASSIDY, DIDIER, PARKER, PATE, FISHER, GOINS, ROGERS, HALL, SPENCE, LEWIS, PEREZ,, WILLIAMS, ROWINSKY) 5 VACANCIES			
	4 LIEUTNANTS \$271.09/MTH X 12 =3253.08 (HOWARD, LEARY, OGDEN, RANIZE)			
	DEPUTY CH ADMIN & OPERATIONS 2 @ \$361.06/MTH X 12 = 4,333.72 (GILPIN, YODER)			
	FIRE CHIEF @ \$561.39/MTH X 12 = 6736.68			
	CALL OUT LABOR OVER 3 HRS OF SERVICE			
	HYDRANT TESTING			

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL STIPENDS- FIREFIGHTERS				87,901.24
01522 10210 - FICA		1.00	16,973.00	16,973.00 *
WAGES X .0765				16,973.00
TOTAL FICA				16,973.00
01522 10220 - RETIREMENT		1.00	4,396.00	4,396.00 *
.05 X STIPEND				4,396.00
TOTAL RETIREMENT				4,396.00
01522 10233 - LIFE INSURANCE		25.00	99.12	2,478.00 *
25 FF X \$8.26/MTH X 12 = \$99.12/YR				2,478.00
TOTAL LIFE INSURANCE				2,478.00
01522 10240 - WORKERS COMPENSATION		1.00	13,260.00	13,260.00 *
WAGES X RISK CODE				13,260.00
TOTAL WORKERS COMPENSATION				13,260.00
TOTAL PERSONAL SERVICES				258,908.24
30 OPERATING EXPENSES				
01522 30313 - PROFESSIONAL FEES		1.00	5,643.75	5,643.75 *
FIRE DEPT ANNUAL PHYSICALS & VACINES				5,643.75
TOTAL PROFESSIONAL FEES				5,643.75
01522 30340 - CONTRACTUAL SERVICES		21.00	85.00	5,060.00 *
FLOW TESTING REGULATORS 7 MASK		1.00	1,300.00	1,785.00
MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY		25.00	25.00	1,300.00
FIT TEST MSA 25 X 25		1.00	1,350.00	625.00
ANNUAL LADDER TEST				1,350.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
& INSPECTION					
TOTAL CONTRACTUAL SERVICES					
01522	30345 - CONTRACTUAL VILLAGES				5,060.00
			1,269.00	159.00	201,771.00 *
	PAY VILLAGES FOR FIRE				201,771.00
	\$325,000/2,055=\$159				
	1269 HOMES X \$159				
TOTAL CONTRACTUAL VILLAGES					
01522	30400 - TRAVEL/PER DIEM				201,771.00
			1.00	260.00	260.00 *
	TRAVEL TO SCHOOL				260.00
TOTAL TRAVEL/PER DIEM					
01522	30410 - COMMUNICATIONS				260.00
			1.00	372.00	6,534.00 *
	ACTIVE 911 (YEARLY PAGING SYSTEM)				372.00
	SPRINT TABLET INTERNETSERVICE		12.00	71.00	852.00
	X 5 UNITS X 12 MONTHS =				
	VERIZON WIRELESS PHONE/TABLETS		12.00	90.00	1,080.00
	COMCAST PHONES/RENTALS		12.00	95.00	1,140.00
	CALL BACK STAFFING TP KEEP		1.00	590.00	590.00
	ER REPORTING (YEARLY)		1.00	2,500.00	2,500.00
TOTAL COMMUNICATIONS					
01522	30420 - POSTAGE				6,534.00
			1.00	262.50	262.50 *
	MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS				262.50

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL POSTAGE				262.50
01522 30430 - ELECTRIC		12.00	824.25	9,891.00 *
FIRE DEPARTMENT/EMS ROOM (PER MTH)				9,891.00
TOTAL ELECTRIC				9,891.00
01522 30431 - WATER		12.00	115.50	1,386.00 *
FIRE DEPT/EMS (PER MTH)				1,386.00
TOTAL WATER				1,386.00
01522 30440 - RENTAL OF EQUIPMENT		1.00	1,700.00	1,700.00 *
RENTAL OF ICE MACHINE				1,700.00
TOTAL RENTAL OF EQUIPMENT				1,700.00
01522 30450 - INSURANCE		1.00	24,857.00	27,307.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	2,000.00	2,000.00
ADD/WEEKLY DISABILTY BENEFIT (HCP)		1.00	450.00	450.00
ADDITIONAL AD&D				
TOTAL INSURANCE				27,307.00
01522 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00	17,510.20 *
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO		1.00	6,010.20	6,010.20
COUNTY CONTRACT 8/1/11		1.00	500.00	500.00
PORTABLE BATTERY REPLACEMENT		1.00	10,000.00	10,000.00
RESTRICTED FUNDS FOR NEW PORTABLES				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL RADIO REPAIRS/MAINT				17,510.20
01522	30462 - VEHICLE REPAIRS/MAINT			22,000.00 *
	FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS	1.00	7,000.00	7,000.00
	HEAD SETS FOR ENG	1.00	5,000.00	5,000.00
	RESTRICTED FUNDS FOR NEW ENGINE	1.00	10,000.00	10,000.00
TOTAL VEHICLE REPAIRS/MAINT				22,000.00
01522	30463 - EQUIPMENT REPAIRS/MAINT			10,390.00 *
	ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.	1.00	10,390.00	10,390.00
TOTAL EQUIPMENT REPAIRS/MAINT				10,390.00
01522	30464 - FACILITIES REPAIRS/MAINT			3,150.00 *
	MISCELLANEOUS REPAIRS @ FIRE STATION	1.00	3,150.00	3,150.00
TOTAL FACILITIES REPAIRS/MAINT				3,150.00
01522	30465 - SERVICE CONTRACTS			210.00 *
	COMPUTER SUPPORT	1.00	210.00	210.00
TOTAL SERVICE CONTRACTS				210.00
01522	30481 - GOODWILL AWARDS			210.00 *
	FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR	1.00	210.00	210.00
TOTAL GOODWILL				210.00
01522	30490 - MISC EXPENSE			210.00 *
		1.00	210.00	210.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL MISC EXPENSE				210.00
01522 30510 - OFFICE SUPPLIES		1.00	4,000.00	4,000.00 *
MDT				
TOTAL OFFICE SUPPLIES				4,000.00
01522 30520 - SUPPLIES		1.00	2,800.00	3,800.00 *
HOSE & SHIPPING		2.00	500.00	2,800.00
PORTABLE SECTION				1,000.00
TOTAL SUPPLIES				3,800.00
01522 30521 - UNIFORMS		25.00	265.00	7,825.00 *
WORK PANTS, DRESS UNIFORMS				6,625.00
\$265 ALLOWANCE PER FF PER YR		1.00	1,200.00	1,200.00
600 T-SHIRTS, BADGES, COLLAR BARS				
TOTAL UNIFORMS				7,825.00
01522 30522 - FUEL		1.00	9,650.00	9,650.00 *
FIRE DEPT VEHICLES				9,650.00
E-56, E-561, B-56, R-56, C-56				
TOTAL FUEL				9,650.00
01522 30524 - PROMOTIONAL SUPPLIES		1.00	1,300.00	1,300.00 *
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY				1,300.00
TOTAL PROMOTIONAL				1,300.00
01522 30526 - PROTECTIVE CLOTHING		4.00	1,125.00	8,920.00 *
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)				4,500.00
HELMET, SHIELDS, NOMAX HOODS		1.00	500.00	500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
4 REPLACEMENT HELMETS		4.00	380.00	1,520.00
BOOT REPLACEMENT		1.00	2,400.00	2,400.00
TOTAL PROTECTIVE CLOTHING				8,920.00
01522 30540 - PROFESSIONAL BOOKS		1.00	1,000.00	1,000.00 *
FIRST RESPONDER BOOK				1,000.00
FIELD GUIDES				
DOT EMERGENCY RESPONSE				
TOTAL PROFESSIONAL BOOKS				1,000.00
01522 30541 - SUBSCRIPTIONS		1.00	130.00	130.00 *
FIRST RESPONDER BOOK				130.00
TOTAL SUBSCRIPTIONS				130.00
01522 30542 - TRAINING & EDUCATION		1.00	10,500.00	10,500.00 *
MISC TRAINING - 160 HR BASIC				10,500.00
FIRE FIGHTER/FIRST RESPONDER/				
EVOC/EXTRICATION AND				
HAZMAT COURSES				
TOTAL TRAINING & EDUCATION				10,500.00
01522 30544 - MEMBERSHIPS		1.00	125.00	585.00 *
FL STATE FIRE CHIEFS				125.00
ASSOCIATION		1.00	160.00	160.00
LAKE/SUMTER FIRE CHIEFS				
ASSOCIATION		1.00	300.00	300.00
YEARLY MEMBERSHIP FOR DEPT				
CHAPLIN				
TOTAL MEMBERSHIPS				585.00
TOTAL OPERATING EXPENSES				361,205.45
TOTAL FIRE CONTROL				620,113.69
TOTAL GENERAL FUND				620,113.69
GRAND TOTAL				620,113.69

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW  
\*\* END OF REPORT - Generated by Jeannine Michaud \*\*

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
SALARY	66,254.56	67,721.26	67,721.26	49,491.20	67,721.26	69,756.54	3.0%
BONUS	758.64	781.00	781.00	781.44	781.00	805.00	3.1%
WAGES	63,613.25	69,138.99	69,138.99	57,711.60	69,138.99	71,213.37	3.0%
BONUS	514.16	798.00	798.00	797.76	798.00	821.69	3.0%
OVERTIME	.00	.00	.00	121.23	.00	.00	.0%
PHONE ALLOWANCE	610.00	612.00	612.00	408.00	612.00	612.00	.0%
FICA	9,956.65	11,173.00	11,173.00	8,271.72	11,173.00	11,518.40	3.1%
RETIREMENT	4,092.71	7,616.71	7,616.71	3,240.30	7,616.71	7,971.85	4.7%
HOSPITALIZATION	21,313.20	23,493.60	23,493.60	19,141.50	23,493.60	24,903.36	6.0%
LIFE INSURANCE	271.90	268.20	268.20	216.00	268.20	297.36	10.9%
DENTAL INSURANCE	850.68	1,001.16	1,001.16	503.28	1,001.16	1,051.20	5.0%
WORKERS COMPENSATION	209.27	346.00	346.00	205.52	346.00	410.00	18.5%
PERSONAL SERVICES	168,445.02	182,949.92	182,949.92	140,889.55	182,949.92	189,360.77	3.5%
30 OPERATING EXPENSES							
ENGINEERING FEES	54,710.77	12,000.00	12,000.00	26,692.01	12,000.00	12,000.00	.0%
PLANNING FEES	24,765.11	30,000.00	30,000.00	20,767.96	30,000.00	30,000.00	.0%
CONTRACTUAL SERVICES	1,113,909.04	1,015,733.80	1,015,733.80	814,087.47	1,015,733.80	419,981.80	-58.7%
VACANT PROPERTY EXPENS	.00	.00	.00	250.00	.00	.00	.0%
TRAVEL/PER DIEM	394.86	800.00	800.00	625.97	800.00	800.00	.0%
POSTAGE	742.66	3,000.00	3,000.00	590.09	3,000.00	3,000.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
INSURANCE	2,462.72	2,464.00	2,464.00	1,800.96	2,464.00	2,402.00	-2.5%
EQUIPMENT REPAIRS/MAIN	3,751.37	3,000.00	3,000.00	3,020.25	3,000.00	4,380.00	46.0%
PRINTING & COPYING	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
OFFICE SUPPLIES	2,462.95	1,200.00	1,200.00	967.36	1,200.00	1,200.00	.0%
SUPPLIES	257.53	500.00	500.00	184.75	500.00	500.00	.0%
PROFESSIONAL BOOKS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TRAINING & EDUCATION	150.00	2,000.00	2,000.00	840.00	2,000.00	2,000.00	.0%
MEMBERSHIPS	120.00	400.00	400.00	505.00	400.00	650.00	62.5%
OPERATING EXPENSES	1,203,727.01	1,076,097.80	1,076,097.80	870,331.82	1,076,097.80	481,913.80	-55.2%
<b>60 CAPITAL OUTLAY</b>							
IMPROVEMENTS	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	25,000.00	.0%
CAPITAL OUTLAY	.00	12,000.00	12,000.00	.00	12,000.00	37,000.00	208.3%
BUILDING & ZONING	1,372,172.03	1,271,047.72	1,271,047.72	1,011,221.37	1,271,047.72	708,274.57	-44.3%
TOTAL GENERAL FUND	1,372,172.03	1,271,047.72	1,271,047.72	1,011,221.37	1,271,047.72	708,274.57	-44.3%
GRAND TOTAL	1,372,172.03	1,271,047.72	1,271,047.72	1,011,221.37	1,271,047.72	708,274.57	-44.3%

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

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01524 BUILDING & ZONING				
10 PERSONAL SERVICES				
01524 10110 - SALARY		1.00	69,756.54	69,756.54 *
COMM DEV DIR (CR) \$33.54/HR X 2080 HOURS				
TOTAL SALARY				69,756.54
01524 10111 - BONUS		1.00	805.00	805.00 *
X-MAS BONUS 3 X 8 HOUR DAY				
TOTAL BONUS				805.00
01524 10120 - WAGES		1.00	39,591.55	71,213.37 *
ADMIN ASST (TK) \$19.03/HR X 2080 HOURS				
		1.00	31,621.82	39,591.55
PERMIT TECH (KS) \$15.20/HR X 2080 HOURS				
TOTAL WAGES				71,213.37
01524 10121 - BONUS		1.00	821.69	821.69 *
X-MAS BONUX 3 X 8 HOUR DAYS				
TOTAL BONUS				821.69
01524 10159 - PHONE ALLOWANCE		12.00	51.00	612.00 *
\$51/MTH X 12 = \$612/YR COMM DEV DIR				
TOTAL PHONE ALLOWANCE				612.00
01524 10210 - FICA		1.00	11,518.40	11,518.40 *
WAGES X .0765				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FICA				11,518.40
01524 10220 - RETIREMENT		1.00	7,971.85	7,971.85 *
WAGES X .05 ICMA				7,971.85
WAGES X .0778 FRS				
TOTAL RETIREMENT				7,971.85
01524 10230 - HOSPITALIZATION		3.00	8,301.12	24,903.36 *
3 FT X \$691.76/MTH X 12 =				24,903.36
\$8301.12/YR				
TOTAL HOSPITALIZATION				24,903.36
01524 10233 - LIFE INSURANCE		3.00	99.12	297.36 *
3 FT X \$8.26/MTH X 12 =				297.36
\$99.12/YR				
TOTAL LIFE INSURANCE				297.36
01524 10236 - DENTAL INSURANCE		3.00	350.40	1,051.20 *
3 FT X \$29.20/MTH X 12 =				1,051.20
\$350.40				
TOTAL DENTAL INSURANCE				1,051.20
01524 10240 - WORKERS COMPENSATION		1.00	410.00	410.00 *
WAGES X RISK CODE				410.00
TOTAL WORKERS COMPENSATION				410.00
TOTAL PERSONAL SERVICES				189,360.77
30 OPERATING EXPENSES				
01524 30311 - ENGINEERING FEES		1.00	12,000.00	12,000.00 *
ENGINEERING				12,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ENGINEERING FEES				12,000.00
01524	30312 - PLANNING FEES	1.00	30,000.00	30,000.00 *
	CITY PLANNING SERVICES COMP PLAN FACILITIES PLAN & PROPORTIONAL SHARE			30,000.00
TOTAL PLANNING FEES				30,000.00
01524	30340 - CONTRACTUAL SERVICES	200.00	25.00	419,981.80 *
	FIRE INSPECTOR (ANNUAL FEE)			5,000.00
	US BANK 3051 CI COPIER			6,840.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%			387,648.00
	BASED ON PLANS REVIEW FEES REVENUE 34132			3,940.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%			6,553.80
	CODE ENF MAGISTRATE ASHLEY HUNT 80% OF CODE ENF OFFICER \$30/HOUR			10,000.00
TOTAL CONTRACTUAL SERVICES				419,981.80
01524	30400 - TRAVEL/PER DIEM	1.00	400.00	800.00 *
	MILEAGE FOR CD DIRECTOR			400.00
	FLA CHAPTER AMERICAN PLANNERS ASSOCIATION			400.00
TOTAL TRAVEL/PER DIEM				800.00
01524	30420 - POSTAGE	1.00	3,000.00	3,000.00 *
	(500) OCCUPATIONAL LICENSE 2 MAILING (250) FIRE INSPECTION NOTICES MISC MAILINGS (200) NOTICES-SURROUNDING PROPERTY			3,000.00

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06/29/2017 11:11 |CITY OF FRUITLAND PARK  
 808jmich |NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
OWNERS-ANNEXATIONS/REZONING (550) MISC COLLECTION NOTICES DUPLICATE INVOICE MAILOUTS (40) CONSULTANT REVIEW PACKETS				
TOTAL POSTAGE				3,000.00
01524 30450 - INSURANCE		1.00	2,402.00	2,402.00 *
				2,402.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL INSURANCE				2,402.00
01524 30463 - EQUIPMENT REPAIRS/MAINT		1.00	4,380.00	4,380.00 *
		1.00	.00	.00
PRINTERS, COPIER, COMPUTER TA3051CI, MAINTENANCE/OVERAGE				
TOTAL EQUIPMENT REPAIRS/MAINT				4,380.00
01524 30470 - PRINTING & COPYING		1.00	2,500.00	2,500.00 *
				2,500.00
3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS				
TOTAL PRINTING & COPYING				2,500.00
01524 30510 - OFFICE SUPPLIES		1.00	1,200.00	1,200.00 *
				1,200.00
TABLETS, NOTEBOOKS, FOLDERS PENS, CLIPS, POST IT NOTES LOGO LETTERHEAD & ENVELOPES WINDOW ENVELOPES 3 BOXES DISC FOR P&Z & TRC MINUTES TONER CART & INK CART (2013, 2015, 2017, & 2019)				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL OFFICE SUPPLIES				1,200.00
01524	30520 - SUPPLIES			500.00 *
	OTHER THAN OFFICE SUPPLIES	1.00	500.00	500.00
TOTAL SUPPLIES				500.00
01524	30540 - PROFESSIONAL BOOKS			2,500.00 *
	NFPA CODES	1.00	1,700.00	1,700.00
	FLA BUILDING	1.00	800.00	800.00
TOTAL PROFESSIONAL BOOKS				2,500.00
01524	30542 - TRAINING & EDUCATION			2,000.00 *
	FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE	1.00	400.00	400.00
	BUSINESS TAX RECEIPT TRAINING	1.00	400.00	400.00
	CODE ENFORCEMENT	1.00	200.00	200.00
	CERTIFICATION TRAINING	1.00	1,000.00	1,000.00
TOTAL TRAINING & EDUCATION				2,000.00
01524	30544 - MEMBERSHIPS			650.00 *
	STANDARD BUILDING CODE CONGRESS INTL	1.00	300.00	300.00
	AMERICAN PLANNERS ASSOCIATION	1.00	100.00	100.00
	NOTORY	1.00	250.00	250.00
TOTAL MEMBERSHIPS				650.00
TOTAL OPERATING EXPENSES				481,913.80
60	CAPITAL OUTLAY			
01524	60630 - IMPROVEMENTS			12,000.00 *
	OFFICE FOR BUILDING DIRECTOR	1.00	12,000.00	12,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL IMPROVEMENTS				12,000.00
01524 60640 - EQUIPMENT PURCHASES				25,000.00 *
CODE ENFORCEMENT VEHICLE		1.00	25,000.00	25,000.00
TOTAL EQUIPMENT PURCHASES				25,000.00
TOTAL CAPITAL OUTLAY				37,000.00
TOTAL BUILDING & ZONING				708,274.57
TOTAL GENERAL FUND				708,274.57
GRAND TOTAL				708,274.57

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

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01534 SOLID WASTE							
30 OPERATING EXPENSES							
SOLID WASTE COLLECTION	172,931.05	216,000.00	216,000.00	140,979.39	216,000.00	216,000.00	.0%
SOLID WASTE DISPOSAL	170,083.26	186,000.00	186,000.00	128,387.12	186,000.00	192,000.00	3.2%
YARDWASTE COLLECTION	25,255.97	31,200.00	31,200.00	20,598.25	31,200.00	31,200.00	.0%
YARDWASTE DISPOSAL	10,384.55	11,400.00	11,400.00	7,664.77	11,400.00	11,400.00	.0%
RECYCLE	35,104.37	40,800.00	40,800.00	27,520.93	40,800.00	42,000.00	2.9%
OPERATING EXPENSES	413,759.20	485,400.00	485,400.00	325,150.46	485,400.00	492,600.00	1.5%
SOLID WASTE	413,759.20	485,400.00	485,400.00	325,150.46	485,400.00	492,600.00	1.5%
TOTAL GENERAL FUND	413,759.20	485,400.00	485,400.00	325,150.46	485,400.00	492,600.00	1.5%
GRAND TOTAL	413,759.20	485,400.00	485,400.00	325,150.46	485,400.00	492,600.00	1.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01534 SOLID WASTE				
30 OPERATING EXPENSES				
01534 30434 - SOLID WASTE COLLECTION		1.00	216,000.00	216,000.00 *
REVENUE 01001-34340				216,000.00
TOTAL SOLID WASTE COLLECTION				216,000.00
01534 30435 - SOLID WASTE DISPOSAL		1.00	192,000.00	192,000.00 *
REVENUE 01001-34341				192,000.00
TOTAL SOLID WASTE DISPOSAL				192,000.00
01534 30436 - YARDWASTE COLLECTION		1.00	31,200.00	31,200.00 *
REVENUE 01001-34342				31,200.00
TOTAL YARDWASTE COLLECTION				31,200.00
01534 30437 - YARDWASTE DISPOSAL		1.00	11,400.00	11,400.00 *
REVENUE 01001-34343				11,400.00
TOTAL YARDWASTE DISPOSAL				11,400.00
01534 30438 - RECYCLE		1.00	42,000.00	42,000.00 *
REVENUE 01001-34344				42,000.00
TOTAL RECYCLE				42,000.00
TOTAL OPERATING EXPENSES				492,600.00
TOTAL SOLID WASTE				492,600.00
TOTAL GENERAL FUND				492,600.00
GRAND TOTAL				492,600.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01538 STORMWATER MANAGEMENT							
30 OPERATING EXPENSES							
ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
PLANNING FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
CONTRACTUAL SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
SYSTEM REPAIRS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
PRINTING & COPYING	.00	200.00	200.00	.00	200.00	200.00	.0%
ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00	100.00	.0%
SUPPLIES	118.11	300.00	300.00	.00	300.00	300.00	.0%
TRAINING & EDUCATION	.00	500.00	500.00	.00	500.00	500.00	.0%
MEMBERSHIPS	.00	425.00	425.00	.00	425.00	1,700.00	300.0%
OPERATING EXPENSES	7,618.11	22,475.00	22,475.00	7,500.00	22,475.00	23,750.00	5.7%
60 CAPITAL OUTLAY							
IMPROVEMENTS	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
STORMWATER MANAGEMENT	7,618.11	122,475.00	122,475.00	7,500.00	122,475.00	123,750.00	1.0%
TOTAL GENERAL FUND	7,618.11	122,475.00	122,475.00	7,500.00	122,475.00	123,750.00	1.0%
GRAND TOTAL	7,618.11	122,475.00	122,475.00	7,500.00	122,475.00	123,750.00	1.0%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01538	STORMWATER MANAGEMENT			
30	OPERATING EXPENSES			
01538	30311 - ENGINEERING FEES			2,500.00 *
	STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00	2,500.00
	TOTAL ENGINEERING FEES			2,500.00
01538	30312 - PLANNING FEES			500.00 *
	MISC PLANNING FEES	1.00	500.00	500.00
	TOTAL PLANNING FEES			500.00
01538	30340 - CONTRACTUAL SERVICES			7,500.00 *
	NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	7,500.00	7,500.00
	NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES	1.00	.00	.00
		1.00	.00	.00
	TOTAL CONTRACTUAL SERVICES			7,500.00
01538	30400 - TRAVEL/PER DIEM			250.00 *
	STORMWATER OPERATOR COURSE	1.00	250.00	250.00
	TOTAL TRAVEL/PER DIEM			250.00
01538	30467 - STORMWATER SYSTEM REPAIRS			10,000.00 *
	MISC REPAIRS (WASH OUTS, ETC)	1.00	10,000.00	10,000.00
	TOTAL SYSTEM REPAIRS			10,000.00
01538	30470 - PRINTING & COPYING			200.00 *
	PUBLIC OUTREACH	1.00	200.00	200.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL PRINTING & COPYING				200.00
01538 30480 - ADVERTISING		1.00	200.00	200.00 *
ADVERTISING				200.00
TOTAL ADVERTISING				200.00
01538 30510 - OFFICE SUPPLIES		1.00	100.00	100.00 *
MISCELLANEOUS SUPPLIES				100.00
TOTAL OFFICE SUPPLIES				100.00
01538 30520 - SUPPLIES		1.00	300.00	300.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE				300.00
TOTAL SUPPLIES				300.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00	500.00 *
STORMWATER OPERATOR COURSE				500.00
TOTAL TRAINING & EDUCATION				500.00
01538 30544 - MEMBERSHIPS		4.00	425.00	1,700.00 *
FLORIDA STORMWATER ASSOCIATION				1,700.00
TOTAL MEMBERSHIPS				1,700.00
TOTAL OPERATING EXPENSES				23,750.00
60 CAPITAL OUTLAY				
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY		1.00	100,000.00	100,000.00 *
STORMWATER PROJECT LIBRARY/TOWN CENTER REV TX IN FM STORMWATER 01001-38009				100,000.00
TOTAL IMPROVEMENTS				100,000.00
TOTAL CAPITAL OUTLAY				100,000.00

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06/29/2017 11:13 | CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR BUDGET DETAIL REPORT

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| bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

TOTAL STORMWATER MANAGEMENT  
TOTAL GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
				123,750.00
				123,750.00
				123,750.00

GRAND TOTAL

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PROJECTION; 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01541 ROAD & STREET FACILITIES							
10 PERSONAL SERVICES							
SALARY	31,391.68	31,964.50	31,964.50	23,834.07	31,964.50	33,243.50	4.0%
BONUS	358.08	737.50	737.50	372.41	737.50	383.50	-48.0%
WAGES	30,408.44	36,721.00	36,721.00	21,995.80	36,721.00	91,138.00	148.2%
BONUS	321.36	424.00	424.00	330.96	424.00	1,052.00	148.1%
OVERTIME	2,396.71	4,000.00	4,000.00	2,028.84	4,000.00	4,000.00	.0%
FICA	4,956.25	8,506.00	8,506.00	3,711.61	8,506.00	10,521.00	23.7%
RETIREMENT	1,238.08	4,830.00	4,830.00	922.25	4,830.00	7,698.00	59.4%
HOSPITALIZATION	3,701.04	15,662.40	15,662.40	3,262.20	15,662.40	29,053.92	85.5%
LIFE INSURANCE	137.88	178.80	178.80	106.90	178.80	346.92	94.0%
DENTAL INSURANCE	153.64	667.44	667.44	83.88	667.44	1,226.40	83.7%
WORKERS COMPENSATION	7,356.43	10,677.00	10,677.00	7,224.16	10,677.00	14,958.00	40.1%
PERSONAL SERVICES	82,419.59	114,368.64	114,368.64	63,873.08	114,368.64	193,621.24	69.3%
30 OPERATING EXPENSES							
CONTRACTUAL SERVICES	7,267.00	12,600.00	12,600.00	10,476.44	5,000.00	10,000.00	-20.6%
TRAVEL/PER DIEM	.00	350.00	350.00	50.00	350.00	350.00	.0%
COMMUNICATIONS	1,759.54	2,736.00	2,736.00	1,454.89	2,736.00	2,736.00	.0%
POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
ELECTRIC	87,266.79	86,004.00	86,004.00	53,007.46	86,004.00	86,004.00	.0%
WATER	856.70	900.00	900.00	623.43	900.00	900.00	.0%
RENTAL OF EQUIPMENT	444.90	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
INSURANCE	28,313.32	28,320.00	28,320.00	20,699.40	28,320.00	27,600.00	-2.5%
REPAIRS	12,924.56	8,000.00	8,000.00	3,630.27	8,000.00	8,000.00	.0%
RADIO REPAIRS/MAINT	.00	800.00	800.00	136.00	800.00	2,000.00	150.0%
VEHICLE REPAIRS/MAINT	1,846.55	4,000.00	4,000.00	841.93	4,000.00	4,000.00	.0%
EQUIPMENT REPAIRS/MAIN	2,912.74	2,500.00	2,500.00	527.06	2,500.00	2,500.00	.0%
FACILITIES REPAIRS/MAI	2,739.92	11,672.00	11,672.00	452.00	11,672.00	11,672.00	.0%
MISC EXPENSE	.00	.00	.00	.00	.00	2,500.00	.0%
OFFICE SUPPLIES	1,072.00	1,000.00	1,000.00	16.78	1,000.00	1,000.00	.0%
SUPPLIES	5,493.17	6,000.00	7,790.00	3,695.65	6,000.00	8,000.00	2.7%
UNIFORMS	898.40	1,300.00	1,300.00	756.23	1,300.00	1,300.00	.0%
FUEL	3,180.83	5,500.00	5,500.00	3,557.09	5,500.00	5,500.00	.0%
TRAINING & EDUCATION	.00	400.00	400.00	.00	400.00	400.00	.0%
MEMBERSHIPS	.00	150.00	150.00	.00	150.00	150.00	.0%
OPERATING EXPENSES	156,976.42	172,742.00	174,532.00	99,924.63	165,142.00	175,122.00	.3%
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60 CAPITAL OUTLAY							
STREETS & ROAD RESURFA	.00	.00	.00	.00	.00	66,600.00	.0%
CAPITAL OUTLAY	.00	.00	.00	.00	.00	66,600.00	.0%
ROAD & STREET FACILITI	239,396.01	287,110.64	288,900.64	163,797.71	279,510.64	435,343.24	50.7%
TOTAL GENERAL FUND	239,396.01	287,110.64	288,900.64	163,797.71	279,510.64	435,343.24	50.7%
GRAND TOTAL	239,396.01	287,110.64	288,900.64	163,797.71	279,510.64	435,343.24	50.7%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01541 ROAD & STREET FACILITIES				
10 PERSONAL SERVICES				
01541 10110 - SALARY		.50	66,487.00	33,243.50 *
DIRECTOR (DB) \$31.97/HR X 2080 HOURS 50% R&S, 50% UTILITIES				
TOTAL SALARY				33,243.50
01541 10111 - BONUS		.50	767.00	383.50 *
X-MAS BONUS 3 X 8 HOUR DAYS 50% R&S, 50% UTILITIES				
TOTAL BONUS				383.50
01541 10120 - WAGES		1.00	29,544.00	91,138.00 *
SERVICE WORKER (RD) \$14.20/HR X 2080 HOURS				
SERVICE WORKER (VAC) @ \$11.90/HR X 2080 **NOT FUNDED SINCE FY2012**				
PT SERVICE WORKER \$15.45/HR X 520 HOURS (SA) 10 HOURS PER WEEK				
TOTAL WAGES				91,138.00
01541 10121 - BONUS		1.00	1,052.00	1,052.00 *
X-MAS BONUS 3 X 8 HOUR DAYS				
TOTAL BONUS				1,052.00
01541 10140 - OVERTIME		1.00	4,000.00	4,000.00 *
OVERTIME				



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
TOTAL OVERTIME					4,000.00
01541 10210 - FICA		1.00	10,521.00		10,521.00 *
WAGES X .0765					10,521.00
TOTAL FICA					10,521.00
01541 10220 - RETIREMENT		1.00	7,698.00		7,698.00 *
WAGES X .05 ICMA					7,698.00
WAGES X .0792 FRS					7,698.00
TOTAL RETIREMENT					7,698.00
01541 10230 - HOSPITALIZATION		3.50	8,301.12		29,053.92 *
3.5 FT @ \$691.76/MTH X 12 =					29,053.92
\$8301.12/YR					29,053.92
TOTAL HOSPITALIZATION					29,053.92
01541 10233 - LIFE INSURANCE		3.50	99.12		346.92 *
3.5 FT @ \$8.26/MTH X 12 =					346.92
\$99.12/YR					346.92
TOTAL LIFE INSURANCE					346.92
01541 10236 - DENTAL INSURANCE		3.50	350.40		1,226.40 *
3.5 FT @ \$29.20/MTH X 12 =					1,226.40
\$350.40/YR					1,226.40
TOTAL DENTAL INSURANCE					1,226.40
01541 10240 - WORKERS COMPENSATION		1.00	14,958.00		14,958.00 *
WAGES X RISK CODE					14,958.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL WORKERS COMPENSATION				14,958.00
TOTAL PERSONAL SERVICES				193,621.24
30 OPERATING EXPENSES				
01541 30340 - CONTRACTUAL SERVICES				10,000.00 *
STREET REPAIRS		1.00	10,000.00	10,000.00
TOTAL CONTRACTUAL SERVICES				10,000.00
01541 30400 - TRAVEL/PER DIEM				350.00 *
SUPERVISOR TRAINING		1.00	150.00	150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00	200.00
TOTAL TRAVEL/PER DIEM				350.00
01541 30410 - COMMUNICATIONS				2,736.00 *
VERIZON WIRELESS - PHONES/TABLETS		12.00	96.00	1,152.00
COMCAST BUSINESS - RENTAL/SERV PHONES		12.00	132.00	1,584.00
TOTAL COMMUNICATIONS				2,736.00
01541 30420 - POSTAGE				10.00 *
		1.00	10.00	10.00
TOTAL POSTAGE				10.00
01541 30430 - ELECTRIC				86,004.00 *
POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS		12.00	7,167.00	86,004.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL RADIO REPAIRS/MAINT				2,000.00
01541	30462 - VEHICLE REPAIRS/MAINT			4,000.00 *
	PREVENTATIVE MAINTENANCE - ALL	1.00	4,000.00	4,000.00
	204 - 1991 FORD F700 (CHIPPER)	1.00	.00	.00
	210 - 1995 FORD F350 (BUCKET)	1.00	.00	.00
	K1 2009 KUBOTA TRACTOR	1.00	.00	.00
	1995 VERMEER CHIPPER	1.00	.00	.00
TOTAL VEHICLE REPAIRS/MAINT				4,000.00
01541	30463 - EQUIPMENT REPAIRS/MAINT			2,500.00 *
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER	1.00	2,500.00	2,500.00
	BLADES, PREVENTIVE MAINT, MATLS	1.00	.00	.00
TOTAL EQUIPMENT REPAIRS/MAINT				2,500.00
01541	30464 - FACILITIES REPAIRS/MAINT			11,672.00 *
	MISC REPAIRS & MAINT	1.00	3,000.00	3,000.00
	TERMINIX - PEST CONTROL	12.00	56.00	672.00
	TREE TRIMMING (FM CRA)	1.00	5,000.00	5,000.00
	TUB GRINDER (FM CRA)	1.00	3,000.00	3,000.00
TOTAL FACILITIES REPAIRS/MAINT				11,672.00
01541	30490 - MISC EXPENSE			2,500.00 *
	FLAGS	1.00	2,500.00	2,500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL MISC EXPENSE				2,500.00
01541 30510 - OFFICE SUPPLIES				1,000.00 *
PRINTER CARTRIDGES		1.00	1,000.00	1,000.00
TONER CARTRIDGES		1.00	.00	.00
PENS, PENCILS, MARKERS		1.00	.00	.00
ENVELOPES, FILE FOLDERS		1.00	.00	.00
DESK CALENDARS		1.00	.00	.00
PRINTER DRUM REPLACEMENT		1.00	.00	.00
TOTAL OFFICE SUPPLIES				1,000.00
01541 30520 - SUPPLIES				8,000.00 *
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	8,000.00	8,000.00
CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC		1.00	.00	.00
HAND TOOLS, RAKES, SHOVELS, ETC		1.00	.00	.00
PERSONAL SAFETY EQUIPMENT		1.00	.00	.00
ASPHALT, LIMEROCK, MILLINGS		1.00	.00	.00
MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES		1.00	.00	.00
TOTAL SUPPLIES				8,000.00
01541 30521 - UNIFORMS				1,300.00 *
UNIFORMS - (RD)		1.00	900.00	900.00
BOOT ALLOWANCE (PWD & RD)		2.00	125.00	250.00
SHIRTS (PWD)		5.00	30.00	150.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL UNIFORMS				1,300.00
01541 30522 - FUEL		1.00	5,500.00	5,500.00 *
VEHICLES AND EQUIPMENT 203, (204, 205, 210 DON'T USE ALL THE TIME) @\$4=\$6000, @\$3.75=\$5625 @\$4 = \$6000, @3.75 = 5625		1.00	.00	.00
CHIPPERS, CHAINSAWS ETC		1.00	.00	.00
DOT MAINTENANCE OF TRAFFIC TRAINING				
TOTAL FUEL				5,500.00
01541 30542 - TRAINING & EDUCATION		1.00	200.00	400.00 *
SUPERVISOR TRAINING		1.00	200.00	200.00
DOT MAINTENANCE OF TRAFFIC TRAINING				
TOTAL TRAINING & EDUCATION				400.00
01541 30544 - MEMBERSHIPS		1.00	150.00	150.00 *
AMERICAN PUBLIC WORKS ASSOC (APWA)				150.00
TOTAL MEMBERSHIPS				150.00
TOTAL OPERATING EXPENSES				175,122.00
60 CAPITAL OUTLAY				
01541 60631 - ROAD RESURFACING		1.00	6,000.00	66,600.00 *
TREE TRIMMING		1.00	10,600.00	10,600.00
STREET SIGNS		1.00	50,000.00	50,000.00
ROAD SURFACE PAVING ROADS/SIDEWALKS				
TOTAL STREETS & ROAD RESURFACING				66,600.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
TOTAL CAPITAL OUTLAY					66,600.00
TOTAL ROAD & STREET FACILITIES					435,343.24
TOTAL GENERAL FUND					435,343.24

GRAND TOTAL -435,343.24

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

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01571 LIBRARY							
10 PERSONAL SERVICES							
SALARY	43,163.68	47,497.00	47,497.00	34,701.60	47,497.00	48,911.00	3.0%
BONUS	475.92	548.00	548.00	547.92	548.00	564.00	2.9%
WAGES	79,827.48	88,920.00	97,673.00	70,030.49	88,920.00	121,818.00	24.7%
BONUS	721.00	1,103.00	1,204.00	802.60	1,103.00	1,485.00	23.3%
OVERTIME	498.89	1,000.00	1,000.00	235.89	1,000.00	1,000.00	.0%
FICA	9,432.68	10,861.00	11,627.00	7,991.43	10,861.00	13,682.00	17.7%
RETIREMENT	3,534.75	3,910.00	5,074.00	4,050.41	3,910.00	5,075.00	.0%
HOSPITALIZATION	7,104.40	15,662.00	15,662.00	10,947.58	15,662.00	24,903.36	59.0%
LIFE INSURANCE	178.80	179.00	268.00	192.30	179.00	297.36	11.0%
DENTAL INSURANCE	283.56	667.00	667.00	279.60	667.00	1,051.20	57.6%
WORKERS COMPENSATION	188.35	347.00	369.00	184.97	347.00	500.00	35.5%
PERSONAL SERVICES	145,409.51	170,694.00	181,589.00	129,964.79	170,694.00	219,286.92	20.8%
30 OPERATING EXPENSES							
CONTRACTUAL SERVICES	1,238.62	1,450.00	1,450.00	753.64	1,450.00	13,700.00	844.8%
TRAVEL/PER DIEM	924.62	790.00	790.00	675.00	790.00	966.00	22.3%
COMMUNICATIONS	21,902.30	27,168.00	27,168.00	18,392.80	27,168.00	30,608.40	12.7%
POSTAGE	204.21	600.00	600.00	103.13	600.00	700.00	16.7%
ELECTRIC	9,425.28	11,520.00	11,520.00	5,230.65	11,520.00	11,520.00	.0%
WATER	1,837.77	2,004.00	2,004.00	1,417.61	2,004.00	2,004.00	.0%
INSURANCE	7,034.24	7,040.00	7,040.00	5,145.60	7,040.00	6,861.00	-2.5%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
FACILITIES REPAIRS/MAI	4,471.51	3,510.00	3,510.00	1,367.55	3,510.00	3,510.00	.0%
SERVICE CONTRACTS	920.00	660.00	660.00	563.00	660.00	840.00	27.3%
PROGRAMS	.00	1,400.00	1,400.00	1,709.14	1,400.00	1,900.00	35.7%
OFFICE SUPPLIES	4,488.15	6,500.00	6,500.00	5,463.04	6,500.00	7,500.00	15.4%
SUPPLIES	4,893.97	4,650.00	4,650.00	3,597.14	4,650.00	5,050.00	8.6%
PROMOTIONAL	1,449.78	1,750.00	1,750.00	623.14	1,750.00	1,750.00	.0%
SUBSCRIPTIONS	1,486.68	1,500.00	1,500.00	1,393.15	1,500.00	1,500.00	.0%
TRAINING & EDUCATION	1,112.48	500.00	500.00	310.00	500.00	995.00	99.0%
MEMBERSHIPS	356.00	270.00	270.00	.00	270.00	270.00	.0%
OPERATING EXPENSES	61,745.61	71,312.00	71,312.00	46,744.59	71,312.00	89,674.40	25.7%
60 CAPITAL OUTLAY							
LIBRARY BOOKS	28,924.12	36,000.00	24,605.00	17,525.47	36,000.00	41,000.00	66.6%
LIBRARY CONSTRUCTION	68,217.21	941,851.85	941,851.85	150,185.48	941,851.85	1,193,138.40	26.7%
LIBRARY DVDS	5,288.32	2,500.00	3,000.00	3,685.20	2,500.00	2,800.00	-6.7%
CAPITAL OUTLAY	102,429.65	980,351.85	969,456.85	171,396.15	980,351.85	1,236,938.40	27.6%
LIBRARY	309,584.77	1,222,357.85	1,222,357.85	348,105.53	1,222,357.85	1,545,899.72	26.5%
TOTAL GENERAL FUND	309,584.77	1,222,357.85	1,222,357.85	348,105.53	1,222,357.85	1,545,899.72	26.5%
GRAND TOTAL	309,584.77	1,222,357.85	1,222,357.85	348,105.53	1,222,357.85	1,545,899.72	26.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01571 LIBRARY				
10 PERSONAL SERVICES				
01571 10110 - SALARY		1.00	48,911.00	48,911.00 *
LIBRARY DIRECTOR (JG) \$23.51/HR X 2080 HOURS				48,911.00
TOTAL SALARY				48,911.00
01571 10111 - BONUS		1.00	564.00	564.00 *
X-MAS BONUS 3 X 8 HOUR DAYS				564.00
TOTAL BONUS				564.00
01571 10120 - WAGES		1.00	31,622.00	121,818.00 *
LIB ASSISTANT II (TD) \$15.20/HR X 2080 HOURS		1.00	19,950.00	31,622.00
LIB ASSISTANT II (JK) \$11.99/HR X 2080 HOURS		1.00	20,001.00	19,950.00
LIB TECHNICIAN (AK) \$12.02/HR X 1664 HOURS PT 64 HOURS PP		1.00	13,639.00	20,001.00
LIB TECHNICIAN (VAC) \$10.93 X 1248 HOURS PT 48 HOURS PP		1.00	12,786.00	13,639.00
LIBRARY ASSISTANT I (GT) \$10.93/HR X 1248 PT 48 HOURS PP		1.00	12,786.00	12,786.00
LIBRARY ASSISTANT I (SL) \$10.93/HR X 1070 HOURS. PT 45 HOURS PP.		1.00	11,034.00	12,786.00
LIBRARY AID - CIRRCULATION \$10.61/HR X 1040 **NOT FUNDED SINCE FY2010**		1.00	11,034.00	11,034.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL WAGES				121,818.00
01571 10121 - BONUS		1.00	1,485.00	1,485.00 *
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS				
TOTAL BONUS				1,485.00
01571 10140 - OVERTIME		1.00	1,000.00	1,000.00 *
OVERTIME				
TOTAL OVERTIME				1,000.00
01571 10210 - FICA		1.00	13,682.00	13,682.00 *
WAGES X .0765				
TOTAL FICA				13,682.00
01571 10220 - RETIREMENT		1.00	5,075.00	5,075.00 *
WAGES X .05 ICMA WAGES X .0792 FRS				
TOTAL RETIREMENT				5,075.00
01571 10230 - HOSPITALIZATION		3.00	8,301.12	24,903.36 **
3 FT @ \$691.76/MTH X 12 = \$8301.12/YR				
TOTAL HOSPITALIZATION				24,903.36
01571 10233 - LIFE INSURANCE		3.00	99.12	297.36 *
3 FT @ \$8.26/MTH X 12 = \$99.12/YR				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LIFE INSURANCE				297.36
01571	10236 - DENTAL INSURANCE			1,051.20 *
		3.00	350.40	1,051.20
	3 FT @ \$29.20/MTH X 12 = \$350.40/YR			
TOTAL DENTAL INSURANCE				1,051.20
01571	10240 - WORKERS COMPENSATION			500.00 *
		1.00	500.00	500.00
	WAGES X RISK CODE			
TOTAL WORKERS COMPENSATION				500.00
TOTAL PERSONAL SERVICES				219,286.92
30 OPERATING EXPENSES				
01571	30340 - CONTRACTUAL SERVICES			13,700.00 *
		1.00	700.00	700.00
	UNIQUE MANAGEMENT SERVICES			
		4.00	250.00	1,000.00
	SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS			
		1.00	12,000.00	12,000.00
	PACK AND RELOCATE/UNPACK FROM CURRENT LIBRARY TO NEW LIBRARY. UNPACK AND BUILD SHELVING.			
TOTAL CONTRACTUAL SERVICES				13,700.00
01571	30400 - TRAVEL/PER DIEM			966.00 *
		1.00	240.00	240.00
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS			
		1.00	250.00	250.00
	DIRECTOR CONFERENCE (FLA)			
		1.00	300.00	300.00
	DIRECTOR CONFERENCE (TALLAHASSEE)			
		2.00	88.00	176.00
	CONFERENCE FLA (TD & JK)			

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
TOTAL TRAVEL/PER DIEM					966.00
01571 30410 - COMMUNICATIONS		12.00	1,769.00		30,608.40 *
1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)					21,228.00
COMCAST PHONES/RENTAL 10 PHONES		12.00	716.70		8,600.40
VERIZON PHONE/TABLET		12.00	65.00		780.00
TOTAL COMMUNICATIONS					30,608.40
01571 30420 - POSTAGE		1.00	700.00		700.00 *
OVERDUÉ NOTICES, LIBRARY CARDS					700.00
TOTAL POSTAGE					700.00
01571 30430 - ELECTRIC		12.00	960.00		11,520.00 *
LIBRARY ELECTRIC					11,520.00
TOTAL ELECTRIC					11,520.00
01571 30431 - WATER		12.00	167.00		2,004.00 *
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION					2,004.00
TOTAL WATER					2,004.00
01571 30450 - INSURANCE		1.00	6,861.00		6,861.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					6,861.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL INSURANCE				6,861.00
01571	30464 - FACILITIES REPAIRS/MAINT			3,510.00 *
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR	1.00	2,000.00	2,000.00
	CARPET CLEANING	1.00	450.00	450.00
	MAINTENANCE - HANDICAPPED DOOR	1.00	400.00	400.00
	TRUGREEN - LAWN MAINTENANCE	12.00	55.00	660.00
TOTAL FACILITIES REPAIRS/MAINT				3,510.00
01571	30465 - SERVICE CONTRACTS			840.00 *
	COPIER MAINTENANCE	12.00	30.00	360.00
	PEROTEK SECURITY (MONITOR) YEAR	1.00	300.00	300.00
	SENSOURCE-YEAR DATABASE FOR REPORTS	1.00	180.00	180.00
TOTAL SERVICE CONTRACTS				840.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING			1,900.00 *
	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
TOTAL PROGRAMS				1,900.00
01571	30510 - OFFICE SUPPLIES			7,500.00 *
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS	1.00	5,000.00	5,000.00
	LOCKING DVD CASES	1.00	2,500.00	2,500.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL OFFICE SUPPLIES				7,500.00
01571 30520 - SUPPLIES				5,050.00 *
PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES		1.00	4,500.00	4,500.00
D-FIB BATTERY		1.00	150.00	150.00
VACUUM		1.00	400.00	400.00
TOTAL SUPPLIES				5,050.00
01571 30524 - PROMOTIONAL SUPPLIES				1,750.00 *
GRAND OPENING-NEW LIBRARY		1.00	250.00	250.00
		1.00	1,500.00	1,500.00
TOTAL PROMOTIONAL				1,750.00
01571 30541 - SUBSCRIPTIONS				1,500.00 *
3 NEWSPAPERS/33 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY		1.00	1,500.00	1,500.00
TOTAL SUBSCRIPTIONS				1,500.00
01571 30542 - TRAINING & EDUCATION				995.00 *
FLORIDA LIBRARY ASSOC SEMINAR		1.00	420.00	420.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	275.00	275.00
FLA CONFERENCE-ONE DAY (TD & JK)		2.00	150.00	300.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL TRAINING & EDUCATION				
01571	30544 - MEMBERSHIPS			995.00
				270.00 *
	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
TOTAL MEMBERSHIPS				
TOTAL OPERATING EXPENSES				
				270.00
				89,674.40
60 CAPITAL OUTLAY				
01571	60660 - LIBRARY BOOKS			41,000.00 *
	BOOKS	1.00	30,000.00	30,000.00
	AUDIO BOOKS	1.00	3,000.00	3,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00	1,000.00
	EBOOKS-EREADERS	1.00	2,500.00	2,500.00
	CHILDREN'S BOOKS	1.00	3,000.00	3,000.00
	ANIME BOOKS (GRAPHIC NOVELS)	1.00	500.00	500.00
	REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED	1.00	1,000.00	1,000.00
TOTAL LIBRARY BOOKS				
01571	60663 - LIBCO LIBRARY CONSTRUCTION COUNTY			41,000.00
		.80	991,423.00	793,138.40 *
	20% COMPLETED FY2017			
	80% FY2018			
	GRANT REVENUE 01001-33776			
	AGREEMENT JULY 2015			
	FUNDS AVAILABLE OCT 1, 2015			
	MUST BUILD WITHIN 2 YEARS			
	OF AGREEMENT			



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

01571 60663 - LIBST LIBRARY CONSTRUCTION STATE

80% COMPLETE

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
	.80	500,000.00	400,000.00 *

TOTAL LIBRARY CONSTRUCTION  
 01571 60664 - LIBRARY DVDS

DVDS

1.00	2,800.00	1,193,138.40	2,800.00 *
		2,800.00	2,800.00

TOTAL LIBRARY DVDS  
 TOTAL CAPITAL OUTLAY  
 TOTAL LIBRARY  
 TOTAL GENERAL FUND

2,800.00
1,236,938.40
1,545,899.72
1,545,899.72

GRAND TOTAL

1,545,899.72
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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01572 MUNICIPAL POOL							
10 PERSONAL SERVICES							
WAGES	19,346.46	33,347.00	31,447.00	9,840.54	18,947.00	42,811.00	36.1%
OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
FICA	1,480.13	2,589.00	2,589.00	752.79	2,589.00	3,313.00	28.0%
WORKERS COMPENSATION	795.22	1,554.00	1,554.00	780.93	1,554.00	2,286.00	47.1%
PERSONAL SERVICES	21,621.81	37,990.00	36,090.00	11,374.26	23,590.00	48,910.00	35.5%
30 OPERATING EXPENSES							
CONTRACTUAL SERVICES	369.56	300.00	300.00	488.84	300.00	1,396.00	365.3%
TRAVEL/PER DIEM	162.81	320.00	320.00	545.04	320.00	975.00	204.7%
COMMUNICATIONS	2,140.43	2,388.00	2,388.00	1,759.27	2,388.00	2,388.00	.0%
POSTAGE	9.70	25.00	25.00	.00	25.00	25.00	.0%
ELECTRIC	5,930.67	7,020.00	7,020.00	3,797.48	7,020.00	7,020.00	.0%
WATER	3,151.53	3,504.00	3,504.00	2,564.36	3,504.00	3,504.00	.0%
RENTAL OF EQUIPMENT	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
INSURANCE	4,533.56	4,536.00	4,536.00	3,315.42	4,536.00	4,421.00	-2.5%
EQUIPMENT REPAIRS/MAIN	434.00	550.00	550.00	.00	550.00	550.00	.0%
FACILITIES REPAIRS/MAI	6,430.73	5,700.00	5,700.00	6,124.46	5,700.00	5,700.00	.0%
PRINTING & COPYING	45.00	200.00	200.00	.00	200.00	200.00	.0%
ADVERTISING	826.39	800.00	800.00	650.00	800.00	800.00	.0%
LICENSE/PERMITS	250.00	275.00	275.00	250.00	275.00	275.00	.0%
OFFICE SUPPLIES	81.85	300.00	300.00	97.87	300.00	300.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
SUPPLIES	3,046.91	3,500.00	3,500.00	2,845.41	3,500.00	3,500.00	.0%
UNIFORMS	858.67	940.00	940.00	.00	340.00	1,408.00	49.8%
POOL CHEMICALS	3,884.58	5,000.00	5,000.00	1,428.75	5,000.00	5,500.00	10.0%
POOL CONCESSION	1,916.06	2,000.00	2,000.00	886.03	2,000.00	2,000.00	.0%
TRAINING & EDUCATION	1,087.00	900.00	900.00	1,738.07	800.00	2,300.00	155.6%
MEMBERSHIPS	100.00	100.00	100.00	.00	100.00	100.00	.0%
OPERATING EXPENSES	35,259.45	39,378.00	39,378.00	26,491.00	38,678.00	43,382.00	10.2%
60 CAPITAL OUTLAY							
EQUIPMENT PURCHASES	3,454.97	6,000.00	7,900.00	5,912.33	.00	11,000.00	39.2%
CAPITAL OUTLAY	3,454.97	6,000.00	7,900.00	5,912.33	.00	11,000.00	39.2%
MUNICIPAL POOL	60,336.23	83,368.00	83,368.00	43,777.59	62,268.00	103,292.00	23.9%
TOTAL GENERAL FUND	60,336.23	83,368.00	83,368.00	43,777.59	62,268.00	103,292.00	23.9%
GRAND TOTAL	60,336.23	83,368.00	83,368.00	43,777.59	62,268.00	103,292.00	23.9%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01572	MUNICIPAL POOL			
10	PERSONAL SERVICES			
01572	10120 - WAGES			42,811.00 *
	POOL MANAGER \$11/HR X 500 HOURS	1.00	5,500.00	5,500.00
	2 HEAD GUARD \$10.61/HR X 500 HOURS	2.00	5,305.00	10,610.00
	7 LIFE GUARD \$9.27/HR X 320 HOURS	7.00	2,967.00	20,769.00
	2 ADDTIL LIFE GUARDS FOR SWIMMING LESSONS PT 320 HOURS	2.00	2,966.00	5,932.00
	TOTAL WAGES			42,811.00
01572	10140 - OVERTIME			500.00 *
	OVERTIME	1.00	500.00	500.00
	TOTAL OVERTIME			500.00
01572	10210 - FICA			3,313.00 *
	WAGES X .0765	1.00	3,313.00	3,313.00
	TOTAL FICA			3,313.00
01572	10240 - WORKERS COMPENSATION			2,286.00 *
	WAGES X RISK CODE	1.00	2,286.00	2,286.00
	TOTAL WORKERS COMPENSATION			2,286.00
	TOTAL PERSONAL SERVICES			48,910.00
30	OPERATING EXPENSES			
01572	30340 - CONTRACTUAL SERVICES			1,396.00 *
	MONITOR SECURITY SYSTEM	1.00	496.00	496.00
	SWIM FIT INSTRUCTOR	36.00	25.00	900.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

\$25/CLASS

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW

TOTAL CONTRACTUAL SERVICES				1,396.00
01572	30400 - TRAVEL/PER DIEM			975.00 *
		2.00	125.00	250.00
	CERTIFIED POOL OPERATOR - MEAL			
		2.00	362.50	725.00
	CERTIFIED POOL OPERATOR - HOTEL			
TOTAL TRAVEL/PER DIEM				975.00
01572	30410 - COMMUNICATIONS			2,388.00 *
		12.00	130.00	1,560.00
	COMCAST INTERNET, TV & FAX			
		12.00	69.00	828.00
	COMCAST PHONE			
TOTAL COMMUNICATIONS				2,388.00
01572	30420 - POSTAGE			25.00 *
		1.00	25.00	25.00
	POSTAGE			
TOTAL POSTAGE				25.00
01572	30430 - ELECTRIC			7,020.00 *
		12.00	585.00	7,020.00
	POOL			
TOTAL ELECTRIC				7,020.00
01572	30431 - WATER			3,504.00 *
		12.00	292.00	3,504.00
	POOL & POOL IRRIGATION			
TOTAL WATER				3,504.00
01572	30440 - RENTAL OF EQUIPMENT			1,020.00 *
		12.00	85.00	1,020.00
	COMCAST PHONES			

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL RENTAL OF EQUIPMENT				1,020.00
01572	30450 - INSURANCE			4,421.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	4,421.00	4,421.00
TOTAL INSURANCE				4,421.00
01572	30463 - EQUIPMENT REPAIRS/MAINT			550.00 *
	BACKWASH VALVE REPAIR	1.00	300.00	300.00
	MISCELLANEOUS REPAIRS	1.00	250.00	250.00
TOTAL EQUIPMENT REPAIRS/MAINT				550.00
01572	30464 - FACILITIES REPAIRS/MAINT			5,700.00 *
	PAIN T LINES ON BOTTOM FOR SWIM TEAM	1.00	.00	.00
	DIVIDERS FOR CHANGING WITH SHOWERS	1.00	5,700.00	5,700.00
TOTAL FACILITIES REPAIRS/MAINT				5,700.00
01572	30470 - PRINTING & COPYING			200.00 *
		1.00	200.00	200.00
TOTAL PRINTING & COPYING				200.00
01572	30480 - ADVERTISING			800.00 *
	FLYERS, NOTICES	1.00	800.00	800.00
TOTAL ADVERTISING				800.00
01572	30499 - LICENSE/PERMITS			275.00 *
	LAKE CO HEALTH DEPT OPERATING PERMIT	1.00	275.00	275.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR	REVIEW
TOTAL LICENSE/PERMITS					275.00
01572	30510 - OFFICE SUPPLIES				300.00 *
	PENS, PAPER, ETC.	1.00	300.00		300.00
TOTAL OFFICE SUPPLIES					300.00
01572	30520 - SUPPLIES				3,500.00 *
	TRASH BAGS	5.00	17.00		85.00
	TOILET PAPER (600 ROLLS)	1.00	300.00		300.00
	PAPER TOWELS (72 ROLLS)	1.00	300.00		300.00
	LIQUID SOAP & DISPENSERS (4 GAL)	1.00	65.00		65.00
	REPLACEMENT FIRST AID SUPPLIES	1.00	45.00		45.00
	MISC SUPPLIES	1.00	852.00		852.00
	CLEANING SUPPLIES	1.00	100.00		100.00
	LIFEGUARD SUPPLIES, TUBES, RINGS ETC.	1.00	950.00		950.00
	NEW BACKBOARDS	1.00	803.00		803.00
TOTAL SUPPLIES					3,500.00
01572	30521 - UNIFORMS				1,408.00 *
	MALE/FEMALE SWIMSUITS	16.00	60.00		960.00
	SHIRTS	16.00	28.00		448.00
TOTAL UNIFORMS					1,408.00
01572	30529 - POOL CHEMICALS				5,500.00 *
	SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE	1.00	5,500.00		5,500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL POOL CHEMICALS				5,500.00
01572 30530 - POOL CONCESSION		1.00	2,000.00	2,000.00 *
CONCESSIONS SUPPLIES				
TOTAL POOL CONCESSION				2,000.00
01572 30542 - TRAINING & EDUCATION		1.00	500.00	2,300.00 *
AQUATICS CONFERENCE		1.00	1,800.00	500.00
WATER SAFETY INSTRUCTOR CERTIFICATION				1,800.00
TOTAL TRAINING & EDUCATION				2,300.00
01572 30544 - MEMBERSHIPS		1.00	100.00	100.00 *
SAMS CLUB				100.00
TOTAL MEMBERSHIPS				100.00
TOTAL OPERATING EXPENSES				43,382.00
60 CAPITAL OUTLAY				
01572 60640 - EQUIPMENT PURCHASES		1.00	3,000.00	11,000.00 *
HYDRO SWIM FIT BIKES		1.00	.00	3,000.00
SOLAR PANEL EQUIPMENT		1.00	.00	.00
CPR DUMMIES FOR LIFEGUARD COURSE		1.00	.00	.00
PRACTICE AED'S FOR LIFEGUARD COURSE		1.00	.00	.00
SECURITY CAMERA SYSTEM		1.00	2,500.00	2,500.00
A/C UNIT FOR HEAT & COOL		1.00	5,500.00	5,500.00
TOTAL EQUIPMENT PURCHASES				11,000.00
TOTAL CAPITAL OUTLAY				11,000.00
TOTAL MUNICIPAL POOL				103,292.00
TOTAL GENERAL FUND				103,292.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
GRAND TOTAL					103,292.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>01573</u> <u>PARKS/RECREATION MAINTENANCE</u>							
10 <u>PERSONAL SERVICES</u>							
WAGES	61,391.84	62,751.00	62,751.00	45,858.40	62,751.00	64,637.00	3.0%
BONUS	702.96	724.00	724.00	531.04	724.00	746.00	3.0%
OVERTIME	1,807.87	2,000.00	2,000.00	1,664.77	2,000.00	2,000.00	.0%
FICA	4,955.41	5,298.00	5,298.00	3,712.67	5,298.00	5,473.00	3.3%
RETIREMENT	3,712.39	3,777.00	3,777.00	2,808.89	3,777.00	4,154.00	10.0%
HOSPITALIZATION	14,506.60	15,662.40	15,662.40	12,904.90	15,662.40	16,602.24	6.0%
LIFE INSURANCE	178.80	178.80	178.80	144.00	178.80	198.24	10.9%
DENTAL INSURANCE	567.12	667.44	667.44	335.52	667.44	700.80	5.0%
WORKERS COMPENSATION	1,801.80	3,006.00	3,006.00	1,769.41	3,006.00	3,557.00	18.3%
PERSONAL SERVICES	89,624.79	94,064.64	94,064.64	69,729.60	94,064.64	98,068.28	4.3%
<u>30</u> <u>OPERATING EXPENSES</u>							
CONTRACTUAL SERVICES	4,150.00	7,300.00	7,300.00	5,711.82	7,300.00	62,300.00	753.4%
COMMUNICATIONS	19.97	36.00	36.00	11.77	36.00	36.00	.0%
ELECTRIC	8,573.69	12,420.00	12,420.00	3,848.25	12,420.00	12,420.00	.0%
WATER	2,844.73	2,820.00	2,820.00	1,926.03	2,820.00	2,820.00	.0%
RENTAL OF EQUIPMENT	73.82	500.00	500.00	56.00	500.00	1,000.00	100.0%
INSURANCE	14,830.96	14,832.00	14,832.00	10,840.86	14,832.00	14,455.00	-2.5%
VEHICLE REPAIRS/MAINT	3,834.47	6,000.00	6,000.00	2,723.86	6,000.00	6,000.00	.0%
EQUIPMENT REPAIRS/MAIN	5,067.45	5,450.00	5,450.00	909.42	5,450.00	6,450.00	18.3%
FACILITIES REPAIRS/MAI	3,750.77	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
OFFICE SUPPLIES	188.80	400.00	400.00	.00	400.00	500.00	25.0%
SUPPLIES	5,280.08	6,000.00	6,000.00	2,678.66	6,000.00	7,000.00	16.7%
UNIFORMS	1,375.26	1,500.00	1,500.00	1,079.21	1,500.00	1,500.00	.0%
FUEL	2,199.97	5,000.00	5,000.00	1,106.82	5,000.00	5,000.00	.0%
CEMETERY COSTS	14,210.94	.00	.00	2,145.11	.00	.00	.0%
OPERATING EXPENSES	66,400.91	66,758.00	66,758.00	33,037.81	66,758.00	123,981.00	85.7%
<hr/>							
60 CAPITAL OUTLAY							
GARDENIA PARK	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
EQUIPMENT PURCHASES	.00	6,500.00	6,500.00	2,771.42	6,500.00	6,500.00	.0%
CAPITAL OUTLAY	.00	106,500.00	106,500.00	2,771.42	6,500.00	6,500.00	-93.9%
PARKS/RECREATION MAINT	156,025.70	267,322.64	267,322.64	105,538.83	167,322.64	228,549.28	-14.5%
TOTAL GENERAL FUND	156,025.70	267,322.64	267,322.64	105,538.83	167,322.64	228,549.28	-14.5%
GRAND TOTAL	156,025.70	267,322.64	267,322.64	105,538.83	167,322.64	228,549.28	-14.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01573	PARKS/RECREATION MAINTENANCE			
10	PERSONAL SERVICES			
01573	10120 - WAGES			64,637.00 *
	SERVICE WORKER (NP) \$18.50/HR X 2080 HOURS	1.00	38,478.00	38,478.00
	SERVICE WORKER (TL) \$12.58/HR X 2080 HOURS	1.00	26,159.00	26,159.00
	TOTAL WAGES			64,637.00
01573	10121 - BONUS			746.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	746.00	746.00
	TOTAL BONUS			746.00
01573	10140 - OVERTIME			2,000.00 *
	OVERTIME	1.00	2,000.00	2,000.00
	TOTAL OVERTIME			2,000.00
01573	10210 - FICA			5,473.00 *
	WAGES X .0765	1.00	5,473.00	5,473.00
	TOTAL FICA			5,473.00
01573	10220 - RETIREMENT			4,154.00 *
	WAGES X .05 ICMA	1.00	4,154.00	4,154.00
	WAGES X .0792 FRS			
	TOTAL RETIREMENT			4,154.00
01573	10230 - HOSPITALIZATION			16,602.24 *
	2 FT X \$691.76/MTH X 12 = \$8301.12/YR	2.00	8,301.12	16,602.24

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL HOSPITALIZATION				16,602.24
01573 10233 - LIFE INSURANCE		2.00	99.12	198.24 *
2 FT X \$8.26/MTH X 12 = \$99.12/YR				
TOTAL LIFE INSURANCE				198.24
01573 10236 - DENTAL INSURANCE		2.00	350.40	700.80 *
2 FT X \$29.20/MRH X 12 = \$350.40/YR				
TOTAL DENTAL INSURANCE				700.80
01573 10240 - WORKERS COMPENSATION		1.00	3,557.00	3,557.00 *
WAGES X RISK CODE				
TOTAL WORKERS COMPENSATION				3,557.00
TOTAL PERSONAL SERVICES				98,068.28
30 OPERATING EXPENSES				
01573 30340 - CONTRACTUAL SERVICES		4.00	1,000.00	62,300.00 *
SOCCER FIELD MAINTENANCE-FERTILIZE & BUGS				
		1.00	500.00	500.00
FIELD LIGHTING MAINTENANCE				
		4.00	400.00	1,600.00
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS				
		4.00	300.00	1,200.00
CALES PARK MAINTENANCE - FERTILIZE & BUGS				
		1.00	.00	.00
MULTI USE FIELD @ SHILOH				
		1.00	50,000.00	50,000.00
NEW FENCE @ CALES SOFTBALL FIELD				
		1.00	5,000.00	5,000.00
RELOCATE ROCKS AT CALES				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL CONTRACTUAL SERVICES				62,300.00
01573	30410 - COMMUNICATIONS			36.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	3.00	36.00
TOTAL COMMUNICATIONS				36.00
01573	30430 - ELECTRIC			12,420.00 *
	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD	12.00	1,035.00	12,420.00
TOTAL ELECTRIC				12,420.00
01573	30431 - WATER			2,820.00 *
	CALES SOFTBALL, & LL FIELD, E&W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT SOCCER FIELD, RQTBALL COURT	12.00	235.00	2,820.00
TOTAL WATER				2,820.00
01573	30440 - RENTAL OF EQUIPMENT			1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL RENTAL OF EQUIPMENT				1,000.00
01573	30450 - INSURANCE			14,455.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	14,455.00	14,455.00
TOTAL INSURANCE				14,455.00
01573	30462 - VEHICLE REPAIRS/MAINT			6,000.00 *
	213 - 2008 FORD F250 PICK UP	1.00	6,000.00	6,000.00
	218 - 4 PASSENGER JOHN DEERE GATOR	1.00	.00	.00
	MOWING EQUIPMENT	1.00	.00	.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL VEHICLE REPAIRS/MAINT				6,000.00
01573	30463 - EQUIPMENT REPAIRS/MAINT			6,450.00 *
	LAWN MAINTENANCE EQUIP	1.00	5,000.00	5,000.00
	EDGER	1.00	350.00	350.00
	WEED WACKER	1.00	350.00	350.00
	BLOWER	1.00	350.00	350.00
	LINE MARKING MACHINE	1.00	400.00	400.00
TOTAL EQUIPMENT REPAIRS/MAINT				6,450.00
01573	30464 - FACILITIES REPAIRS/MAINT			4,500.00 *
	REC BUILDING, CASINO REPARIS & MAINT	1.00	3,000.00	3,000.00
	FIELD RECONDITIONING	3.00	500.00	1,500.00
TOTAL FACILITIES REPAIRS/MAINT				4,500.00
01573	30510 - OFFICE SUPPLIES			500.00 *
	MISCELLANEOUS SUPPLIES	1.00	500.00	500.00
TOTAL OFFICE SUPPLIES				500.00
01573	30520 - SUPPLIES			7,000.00 *
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS	1.00	4,600.00	4,600.00
	CLAY/SAND MIX FOR CALES BALLFIELD	2.00	700.00	1,400.00
	(MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)	1.00	1,000.00	1,000.00
	PLANTS FOR FRUITLAND PARK CLEAN UP DAY			

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL SUPPLIES				7,000.00
01573 30521 - UNIFORMS				1,500.00 *
UNIFORMS (EMPLOYEES)		52.00	25.00	1,300.00
BOOT REIMBURSEMENT (2 EMPLOYEES)		2.00	100.00	200.00
TOTAL UNIFORMS				1,500.00
01573 30522 - FUEL				5,000.00 *
213 - 2008 FORD F250		1.00	5,000.00	5,000.00
216 - 2003 FORD F150				
218 - 2008 KUBOTA				
219 - 2009 KUBOTA				
@\$4=\$4500, @\$3.75=\$4219				
@\$4 = \$4500, @\$3.75 = \$4219				
212 - 2005 FORD F150		1.00	.00	.00
213 - 2008 FORD F250		1.00	.00	.00
MOWING EQUIPMENT		1.00	.00	.00
TOTAL FUEL				5,000.00
TOTAL OPERATING EXPENSES				123,981.00
60 CAPITAL OUTLAY				
01573 60640 - EQUIPMENT PURCHASES				6,500.00 *
SKATE PARK LIGHTS (REPLACEMENT)		1.00	2,500.00	2,500.00
VOLLEYBALL RENOVATIONS SAND, LIGHTS, TIMERS, & UNDERLAYMENT		1.00	4,000.00	4,000.00
TOTAL EQUIPMENT PURCHASES				6,500.00
TOTAL CAPITAL OUTLAY				6,500.00
TOTAL PARKS/RECREATION MAINTENANCE				228,549.28
TOTAL GENERAL FUND				228,549.28
GRAND TOTAL				228,549.28



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW  
\*\* END OF REPORT - Generated by Jeannine Michaud \*\*

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01574 RECREATION							
10 PERSONAL SERVICES							
SALARY	42,045.76	47,490.14	47,490.14	34,701.60	47,490.14	48,910.99	3.0%
BONUS	481.44	548.00	548.00	547.92	548.00	565.00	3.1%
WAGES	18,290.81	26,083.72	26,083.72	15,165.07	26,083.72	32,227.05	23.6%
BONUS	140.00	200.00	200.00	141.20	200.00	300.00	50.0%
FICA	4,351.61	5,959.00	5,959.00	3,621.47	5,959.00	6,569.53	10.2%
RETIREMENT	3,085.92	3,571.00	3,571.00	2,609.65	3,571.00	3,873.75	8.5%
HOSPITALIZATION	7,402.20	7,831.20	7,831.20	6,524.40	7,831.20	8,301.12	6.0%
LIFE INSURANCE	101.42	89.40	89.40	72.00	89.40	99.12	10.9%
DENTAL INSURANCE	283.56	333.72	333.72	167.76	333.72	350.40	5.0%
WORKERS COMPENSATION	1,843.64	3,411.00	3,411.00	1,810.49	3,411.00	4,329.00	26.9%
PERSONAL SERVICES	78,026.36	95,517.18	95,517.18	65,361.56	95,517.18	105,525.96	10.5%
30 OPERATING EXPENSES							
CONTRACTUAL SERVICES	10,818.57	13,700.00	13,700.00	12,944.63	13,700.00	31,025.00	126.5%
TRAVEL/PER DIEM	1,886.70	3,242.00	3,242.00	.00	3,242.00	5,469.99	68.7%
COMMUNICATIONS	3,174.07	3,504.00	3,504.00	2,503.74	3,504.00	3,960.00	13.0%
POSTAGE	81.66	300.00	300.00	60.27	300.00	300.00	.0%
ELECTRIC	1,029.96	900.00	900.00	521.50	900.00	900.00	.0%
WATER	402.01	420.00	420.00	266.80	420.00	420.00	.0%
INSURANCE	2,970.64	2,972.00	2,972.00	2,172.27	2,972.00	2,897.00	-2.5%
VEHICLE REPAIRS/MAINT	317.98	500.00	500.00	204.74	500.00	500.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
EQUIPMENT REPAIRS/MAIN	325.00	500.00	500.00	999.79	500.00	3,850.00	670.0%
FACILITIES REPAIRS/MAI	3,657.88	1,000.00	1,000.00	7.99	1,000.00	1,000.00	.0%
PRINTING & COPYING	.00	2,000.00	2,000.00	52.50	2,000.00	2,000.00	.0%
ADVERTISING	3,417.63	3,500.00	3,500.00	3,772.83	3,500.00	5,300.00	51.4%
OFFICE SUPPLIES	475.72	900.00	900.00	298.92	900.00	900.00	.0%
SUPPLIES SENIOR SOCIAL	4,063.23	4,800.00	4,800.00	2,397.89	4,800.00	4,800.00	.0%
SUPPLIES	5,258.00	4,950.00	4,950.00	6,178.21	4,950.00	6,700.00	35.4%
FUEL	319.20	800.00	800.00	587.91	800.00	800.00	.0%
TRAINING & EDUCATION	870.00	1,700.00	1,700.00	.00	1,700.00	2,800.00	64.7%
MEMBERSHIPS	260.00	905.00	905.00	440.00	905.00	905.00	.0%
OPERATING EXPENSES	39,328.25	46,593.00	46,593.00	33,409.99	46,593.00	74,526.99	60.0%
60 CAPITAL OUTLAY							
IMPROVEMENTS	.00	.00	.00	6,262.31	.00	.00	.0%
EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	4,000.00	.0%
EQUIPMENT - VEHICLES	.00	.00	.00	.00	.00	30,000.00	.0%
CAPITAL OUTLAY	.00	.00	.00	6,262.31	.00	34,000.00	.0%
RECREATION	117,354.61	142,110.18	142,110.18	105,033.86	142,110.18	214,052.95	50.6%
TOTAL GENERAL FUND	117,354.61	142,110.18	142,110.18	105,033.86	142,110.18	214,052.95	50.6%
GRAND TOTAL	117,354.61	142,110.18	142,110.18	105,033.86	142,110.18	214,052.95	50.6%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
01574 RECREATION				
10 PERSONAL SERVICES				
01574 10110 - SALARY		1.00	48,910.99	48,910.99 *
REC DIRECTOR \$23.51/HR X 2080 HOURS				48,910.99
TOTAL SALARY				48,910.99
01574 10111 - BONUS		1.00	565.00	565.00 *
X-MAS BONUS 3 X 8 HOUR DAY				565.00
TOTAL BONUS				565.00
01574 10120 - WAGES		1.00	13,079.35	32,227.05 *
REC AIDE (DG) \$12.58/HR X 1040 HOURS				13,079.35
40 HOUR PP		1.00	13,791.70	13,791.70
REC ASSISTANT (CC) \$10.61/HR X 1300 HOURS				
50 HOURS PP / 25 HRS WK		1.00	5,356.00	5,356.00
TOTAL WAGES				32,227.05
01574 10121 - BONUS		3.00	100.00	300.00 *
X-MAS BONUS \$100 EACH				300.00
TOTAL BONUS				300.00
01574 10210 - FICA		1.00	6,569.53	6,569.53 *
WAGES X .0765				6,569.53

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FICA				6,569.53
01574 10220 - RETIREMENT		1.00	3,873.75	3,873.75 *
WAGES X .0792 FRS				3,873.75
TOTAL RETIREMENT				3,873.75
01574 10230 - HOSPITALIZATION		1.00	8,301.12	8,301.12 *
1 FT @ \$691.76/MTH X 12 =				8,301.12
\$8301.12/YR				
TOTAL HOSPITALIZATION				8,301.12
01574 10233 - LIFE INSURANCE		1.00	99.12	99.12 *
1 FT X \$29.20/MTH X 12 =				99.12
\$99.12/YR				
TOTAL LIFE INSURANCE				99.12
01574 10236 - DENTAL INSURANCE		1.00	350.40	350.40 *
1 FT @ \$29.20/MTH X 12 =				350.40
\$350.40/YR				
TOTAL DENTAL INSURANCE				350.40
01574 10240 - WORKERS COMPENSATION		1.00	4,329.00	4,329.00 *
WAGES X RISK CODE				4,329.00
TOTAL WORKERS COMPENSATION				4,329.00
TOTAL PERSONAL SERVICES				105,525.96
30 OPERATING EXPENSES				
01574 30340 - CONTRACTUAL SERVICES		1.00	300.00	31,025.00 *
ANNUAL FEE MONITOR SECURITY				300.00
SYSTEM RECREATION BLDG		1.00	11,000.00	11,000.00
FRUITLAND PARK DAY		1.00	2,000.00	2,000.00
HOMETOWN XMAS		12.00	700.00	8,400.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
MOVIE NIGHT		1.00	2,200.00	2,200.00
DAZZLE BOOTH		1.00	7,125.00	7,125.00
REC PRO SOFTWARE INITIAL SETUP SIGN UP & REGISTER ONLINE, PAY ONLINE, RESERVE RENTALS ONLINE				
TOTAL CONTRACTUAL SERVICES				31,025.00
01574 30400 - TRAVEL/PER DIEM				5,469.99 *
CONFERENCE HOTEL (FRPA)		7.00	257.14	1,799.98
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00	400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		3.00	516.67	1,550.01
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00	320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00	800.00
NRPA FLIGHT		1.00	600.00	600.00
EVENTS & FESTIVALS		1.00	.00	.00
TOTAL TRAVEL/PER DIEM				5,469.99
01574 30410 - COMMUNICATIONS				3,960.00 *
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	55.00	660.00
COMCAST - INTERNET, FAX, TV		12.00	160.00	1,920.00
COMCAST PHONES/RENTAL		12.00	85.00	1,020.00
DEBBIE GREEN PHONE REIMBURSEMENT		12.00	15.00	180.00
DAVE GONZALES PHONE REIMBURSEMENT		12.00	15.00	180.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL COMMUNICATIONS				3,960.00
01574 30420 - POSTAGE				300.00 *
POSTAGE (MISC)		1.00	200.00	200.00
MAIL PROGRAM FLYERS		1.00	100.00	100.00
TOTAL POSTAGE				300.00
01574 30430 - ELECTRIC				900.00 *
RECREATION OFFICE		12.00	75.00	900.00
TOTAL ELECTRIC				900.00
01574 30431 - WATER				420.00 *
RECREATION OFFICE		12.00	35.00	420.00
TOTAL WATER				420.00
01574 30450 - INSURANCE				2,897.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,897.00	2,897.00
TOTAL INSURANCE				2,897.00 *
01574 30462 - VEHICLE REPAIRS/MAINT				500.00 *
VEHICLE REPAIRS/MAINT		1.00	500.00	500.00
TOTAL VEHICLE REPAIRS/MAINT				500.00
01574 30463 - EQUIPMENT REPAIRS/MAINT				3,850.00 *
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.		1.00	500.00	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

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL EQUIPMENT REPAIRS/MAINT				
01574	30464 - FACILITIES REPAIRS/MAINT			3,850.00
		1.00	1,000.00	1,000.00 *
TOTAL FACILITIES REPAIRS/MAINT				
01574	30470 - PRINTING & COPYING			1,000.00
	PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)	1.00	2,000.00	2,000.00 *
TOTAL PRINTING & COPYING				
01574	30480 - ADVERTISING			2,000.00
	FRUITLAND PARK DAY	1.00	1,500.00	5,300.00 *
	HOMETOWN X-MAS	1.00	1,000.00	1,500.00
	MISC ADVERTISING NEW EVENTS	1.00	1,000.00	1,000.00
	BANNERS & SIGNS FOR ALL EVENTS	1.00	1,500.00	1,500.00
	BEAUTIFICATION DAY	1.00	300.00	300.00
TOTAL ADVERTISING				
01574	30510 - OFFICE SUPPLIES			5,300.00
	FAX & PRINTER INK	1.00	800.00	900.00 *
	MISC SUPPLIES	1.00	100.00	800.00
TOTAL OFFICE SUPPLIES				
01574	30519 - SUPPLIES SENIOR SOCIAL			900.00
	MISC SUPPLIES SENIOR SOCIAL	24.00	50.00	4,800.00 *
	MEAT DISH-SENIOR	24.00	150.00	1,200.00
				3,600.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL SUPPLIES SENIOR SOCIAL				4,800.00
01574	30520 - SUPPLIES			6,700.00 *
	SOCCER/BASKETBALL-CONES, NETS FIRST AIDE KITS ETC.	1.00	1,200.00	1,200.00
	HOMETOWN CHRISTMAS W/250 GOODIE BAGS	1.00	750.00	750.00
	FRUITLAND PARK DAY	1.00	3,000.00	3,000.00
	RECREATION TENT	1.00	1,750.00	1,750.00
TOTAL SUPPLIES				6,700.00
01574	30522 - FUEL			800.00 *
	GAS FOR XTERRA	1.00	800.00	800.00
TOTAL FUEL				800.00
01574	30542 - TRAINING & EDUCATION			2,800.00 *
	REC CONFERENCE (FRPA)	2.00	700.00	1,400.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)	1.00	400.00	400.00
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00	600.00
	EVENTS & FESTIVALS CONFERENCE	1.00	400.00	400.00
TOTAL TRAINING & EDUCATION				2,800.00
01574	30544 - MEMBERSHIPS			905.00 *
	FLORIDA RECREATION & PARKS ASSOC (FRPA)	1.00	150.00	150.00
	KIWANIS	1.00	100.00	100.00
	COSTCO	1.00	55.00	55.00
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00	600.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL MEMBERSHIPS				905.00
TOTAL OPERATING EXPENSES				74,526.99
60 CAPITAL OUTLAY				
01574 60640 - EQUIPMENT PURCHASES				4,000.00 *
DESK FOR DAVE GONZALES		1.00	1,500.00	1,500.00
2 NEW COMPUTERS		2.00	1,250.00	2,500.00
TOTAL EQUIPMENT PURCHASES				4,000.00
01574 60649 - EQUIPMENT - VEHICLES				30,000.00 *
RECREATION VEHICLE		1.00	30,000.00	30,000.00
TOTAL EQUIPMENT - VEHICLES				30,000.00
TOTAL CAPITAL OUTLAY				34,000.00
TOTAL RECREATION				214,052.95
TOTAL GENERAL FUND				214,052.95
GRAND TOTAL				214,052.95

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
01581 INTERFUND TRANSFERS							
90 NON-OPERATING							
TRANSFER TO GF RESERVE	.00	.00	.00	.00	.00	100,000.00	.0%
NON-OPERATING	.00	.00	.00	.00	.00	100,000.00	.0%
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	100,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	100,000.00	.0%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL XFER TO REDEVELOPMENT				.00
01581 90920 - TRANSFER TO GF RESERVE		1.00	100,000.00	100,000.00 *
TRANSFER INTO GF RESERVE				100,000.00
TOTAL TRANSFER TO GF RESERVE				100,000.00
TOTAL NON-OPERATING				100,000.00
TOTAL INTERFUND TRANSFERS				100,000.00
TOTAL GENERAL FUND				100,000.00
GRAND TOTAL				100,000.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
CITY OF FRUITLAND PARK	-100,584.00	-89,888.00	-89,888.00	-89,888.00	-89,888.00	-96,531.94	7.4%
LAKE COUNTY COMMISSION	-111,516.00	-118,489.00	-118,489.00	-113,269.00	-118,489.00	-122,985.31	3.8%
LAKE CO WATER AUTHORIT	-5,423.00	-5,759.00	-5,759.00	-5,707.15	-5,759.00	-6,184.75	7.4%
LAKE CO AMBULANCE DIST	-9,730.00	-10,339.00	-10,339.00	-10,245.00	-10,339.00	-11,123.00	7.6%
INTERGOVERN. REVENUE	-227,253.00	-224,475.00	-224,475.00	-219,109.15	-224,475.00	-236,825.00	5.5%
<u>36 MISC. REVENUE</u>							
INTEREST INCOME	-1,255.19	-1,077.00	-1,077.00	-1,503.67	-1,077.00	-1,050.00	-2.5%
MISC. REVENUE	-1,255.19	-1,077.00	-1,077.00	-1,503.67	-1,077.00	-1,050.00	-2.5%
<u>38 NON REVENUES</u>							
XFER IN FUND BALANCE	.00	-77,742.80	-77,742.80	.00	-77,742.80	-94,166.00	21.1%
NON REVENUES	.00	-77,742.80	-77,742.80	.00	-77,742.80	-94,166.00	21.1%
REDEVELOPMENT FUND REV	-228,508.19	-303,294.80	-303,294.80	-220,612.82	-303,294.80	-332,041.00	9.5%
TOTAL REDEVELOPMENT TRUST FU	-228,508.19	-303,294.80	-303,294.80	-220,612.82	-303,294.80	-332,041.00	9.5%
GRAND TOTAL	-228,508.19	-303,294.80	-303,294.80	-220,612.82	-303,294.80	-332,041.00	9.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL CDBG GRANT				.00
20001	33901 - CITY OF FRUITLAND PARK	1.00	96,531.94	-96,531.94 *
	MILLAGE 3.9863			
	CRA 00F1			
	INCREASE OVER BASE YEAR			
	\$25,490,448			
	EXPENSED IN 01519-30491			
TOTAL CITY OF FRUITLAND PARK				-96,531.94
20001	33902 - LAKE COUNTY COMMISSION	1.00	122,985.31	-122,985.31 *
	LAKE COUNTY MILLAGE 5.3051			
	CRA 00F1			
TOTAL LAKE COUNTY COMMISSION				-122,985.31
20001	33903 - LAKE CO WATER AUTHORITY	1.00	6,184.75	-6,184.75 *
	LAKE CO WATER AUTH MILLAGE			
	.2554			
	CRA 00F1			
TOTAL LAKE CO WATER AUTHORITY				-6,184.75
20001	33904 - LAKE CO AMBULANCE DISTRICT	1.00	11,123.00	-11,123.00 *
	LAKE CO AMBULANCE MILLAGE			
	.4629			
	CRA 00F1			
TOTAL LAKE CO AMBULANCE DISTRICT				-11,123.00
TOTAL INTERGOVERN. REVENUE				-236,825.00
36	MISC. REVENUE			
20001	36110 - INTEREST INCOME	1.00	1,050.00	-1,050.00 *

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

		VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
REDEVELOPMENT TRUST FUND					
TOTAL INTEREST INCOME					-1,050.00
TOTAL MISC. REVENUE					-1,050.00
38	NON REVENUES				
20001	38001 - XFER IN FUND BALANCE		1.00	94,166.00	-94,166.00 *
	TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES				-94,166.00
TOTAL XFER IN FUND BALANCE					-94,166.00
TOTAL NON REVENUES					-94,166.00
TOTAL REDEVELOPMENT FUND REVENUE					-332,041.00
TOTAL REDEVELOPMENT TRUST FUND					-332,041.00
GRAND TOTAL					-332,041.00

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

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>20511</u> COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
PROFESSIONAL FEES	5,531.25	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
FACILITIES REPAIRS/MAI	10,450.00	.00	.00	.00	.00	.00	.0%
ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
MISC EXPENSE	3,873.23	7,100.00	7,100.00	5,070.55	5,000.00	5,000.00	-29.6%
MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
OPERATING EXPENSES	20,029.48	16,670.00	16,670.00	5,245.55	14,570.00	14,570.00	-12.6%
<u>60</u> CAPITAL OUTLAY							
IMPROVEMENTS	.00	105,000.00	105,000.00	.00	.00	.00	-100.0%
STREETS & ROAD RESURFA	3,797.35	128,000.00	128,000.00	149,629.31	120,000.00	120,000.00	-6.3%
SYSTEM IMPROVEMENTS	392,522.19	.00	.00	4,802.87	.00	160,000.00	.0%
CAPITAL OUTLAY	396,319.54	233,000.00	233,000.00	154,432.18	120,000.00	280,000.00	20.2%
<u>90</u> NON-OPERATING							
CONTINGENCY FUND	.00	8,566.00	8,566.00	.00	.00	.00	-100.0%
NON-OPERATING	.00	8,566.00	8,566.00	.00	.00	.00	-100.0%
COMMUNITY REDEVELOPMEN	416,349.02	258,236.00	258,236.00	159,677.73	134,570.00	294,570.00	14.1%
<u>20581</u> INTERFUND TRANSFER							
90 NON-OPERATING							
XFER TO UTILITY	8,264.00	8,969.60	8,969.60	4,484.80	.00	.00	-100.0%
XFER TO GENERAL FUND	35,650.00	36,089.20	36,089.20	18,044.60	36,089.20	37,471.00	3.8%
NON-OPERATING	43,914.00	45,058.80	45,058.80	22,529.40	36,089.20	37,471.00	-16.8%
INTERFUND TRANSFER	43,914.00	45,058.80	45,058.80	22,529.40	36,089.20	37,471.00	-16.8%
TOTAL REDEVELOPMENT TRUST FU	460,263.02	303,294.80	303,294.80	182,207.13	170,659.20	332,041.00	9.5%
GRAND TOTAL	460,263.02	303,294.80	303,294.80	182,207.13	170,659.20	332,041.00	9.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LEGAL FEES				.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00	2,000.00 *
TOTAL ENGINEERING FEES				2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00	2,000.00 *
TOTAL PROFESSIONAL FEES				2,000.00
20511 30479 - ABATEMENT		1.00	5,000.00	5,000.00 *
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS				5,000.00
TOTAL ABATEMENT				5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00	5,000.00 *
MISC				5,000.00
TOTAL MISC EXPENSE				5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00	570.00 *
FL REDEVELOPMENT ASSOCIATION				395.00
DCA SPECIAL DISTRICT FEE		1.00	175.00	175.00
TOTAL MEMBERSHIPS				570.00
TOTAL OPERATING EXPENSES				14,570.00
60 CAPITAL OUTLAY				
20511 60631 - STREETS		1.00	120,000.00	120,000.00 *
ROAD SURFACE				120,000.00
VARIOUS ROADS/SIDEWALKS				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

TOTAL STREETS & ROAD RESURFACING  
 20511 60655 - 466AU SYSTEM IMPROVEMENTS  
 466a PHASE 3A

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
			120,000.00
	1.00	160,000.00	160,000.00 *
			160,000.00

TOTAL SYSTEM IMPROVEMENTS  
 TOTAL CAPITAL OUTLAY  
 TOTAL COMMUNITY REDEVELOPMENT

160,000.00
280,000.00
294,570.00

20581 INTERFUND TRANSFER

90 NON-OPERATING

20581 90916 - TX TO GF

20% CM SALARY & BENEFITS  
 REVENUE = 01001-38150

.20	142,850.00	37,471.00 *
		28,570.00

10% FINANCE DIRECTOR WAGES &  
 BENEFITS  
 REVENUE = 01001-38150

.10	89,010.00	8,901.00
-----	-----------	----------

TOTAL XFER TO GENERAL FUND  
 TOTAL NON-OPERATING  
 TOTAL INTERFUND TRANSFER  
 TOTAL REDEVELOPMENT TRUST FUND

37,471.00
37,471.00
37,471.00
332,041.00

GRAND TOTAL

332,041.00
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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
DISCRETIONALLY SALES SU TAXES	-400,284.32	-396,432.00	-396,432.00	-233,734.19	-396,432.00	-411,219.00	3.7%
	-400,284.32	-396,432.00	-396,432.00	-233,734.19	-396,432.00	-411,219.00	3.7%
<u>36 MISC. REVENUE</u>							
INTEREST EARNED	-3,485.09	-2,206.00	-2,206.00	-3,983.75	-2,206.00	-3,146.00	42.6%
MISC. REVENUE	-3,485.09	-2,206.00	-2,206.00	-3,983.75	-2,206.00	-3,146.00	42.6%
<u>38 NON REVENUES</u>							
XFER IN FUND BALANCE	.00	-566,449.00	-566,449.00	.00	-566,449.00	-290,193.00	-48.8%
NON REVENUES	.00	-566,449.00	-566,449.00	.00	-566,449.00	-290,193.00	-48.8%
CAPITAL PROJECTS REVEN	-403,769.41	-965,087.00	-965,087.00	-237,717.94	-965,087.00	-704,558.00	-27.0%
TOTAL CAPITAL PROJECTS FUND	-403,769.41	-965,087.00	-965,087.00	-237,717.94	-965,087.00	-704,558.00	-27.0%
GRAND TOTAL	-403,769.41	-965,087.00	-965,087.00	-237,717.94	-965,087.00	-704,558.00	-27.0%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
30001				
<u>CAPITAL PROJECTS REVENUES</u>				
31				
<u>TAXES</u>				
30001				
<u>31260 - LOCAL GOVT SURTAX-INFRA</u>				
		1.00	411,219.00	-411,219.00 *
				-411,219.00
DISTRIBUTION FACTOR IS BASED ON COUNTY'S LATEST OFFICIAL POPULATION				
TOTAL DISCRETIONALY SALES SURTAX				-411,219.00
TOTAL TAXES				-411,219.00
36				
<u>MISC. REVENUE</u>				
30001				
<u>36120 - INTEREST EARNED</u>				
		1.00	3,146.00	-3,146.00 *
				-3,146.00
TOTAL INTEREST EARNED				-3,146.00
TOTAL MISC. REVENUE				-3,146.00
38				
<u>NON REVENUES</u>				
30001				
<u>38001 - XFER IN FUND BALANCE</u>				
		1.00	290,193.00	-290,193.00 *
				-290,193.00
TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES				
FY2017 EOY FUND BAL =				
TOTAL XFER IN FUND BALANCE				-290,193.00
TOTAL NON REVENUES				-290,193.00
TOTAL CAPITAL PROJECTS REVENUES				-704,558.00
TOTAL CAPITAL PROJECTS FUND				-704,558.00
GRAND TOTAL				-704,558.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
CAP PROJECTS	3,399.92	.00	.00	.00	.00	.00	.0%
LAW ENFORCEMENT CAP PR	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	95,080.00	-36.7%
FIRE DEPT CAPITAL PROJ	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
ROAD & ST CAPITAL PROJ	59,937.08	400,000.00	400,000.00	55,583.66	50,000.00	90,000.00	-77.5%
LIBRARY CAPITAL PROJEC	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	27,695.00	-72.1%
RECREATION CAP PROJECT	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
INTERFUND TRANSFERS	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL CAPITAL PROJECTS FUND	251,360.18	965,087.00	965,087.00	256,606.63	413,587.00	704,558.00	-27.0%
GRAND TOTAL	251,360.18	965,087.00	965,087.00	256,606.63	413,587.00	704,558.00	-27.0%

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>30521</u> LAW ENFORCEMENT CAP PROJ							
<u>60</u> CAPITAL OUTLAY							
EQUIPMENT PURCHASES	9,057.00	74,000.00	74,000.00	86,971.00	.00	.00	-100.0%
EQUIPMENT - VEHICLES	90,578.42	76,200.00	76,200.00	58,566.66	33,600.00	95,080.00	24.8%
CAPITAL OUTLAY	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	95,080.00	-36.7%
LAW ENFORCEMENT CAP PR	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	95,080.00	-36.7%
TOTAL CAPITAL PROJECTS FUND	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	95,080.00	-36.7%
GRAND TOTAL	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	95,080.00	-36.7%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ARCHITECT				.00
30521 60649 - EQUIPMENT - PD VEHICLES		12.00	5,590.00	95,080.00 *
6 POLICE VEHICLES 2ND YEAR OF 4 YEAR LEASE				67,080.00
LEASE 2 POLICE VEHICLES		2.00	14,000.00	28,000.00
TOTAL EQUIPMENT - VEHICLES				95,080.00
TOTAL CAPITAL OUTLAY				95,080.00
TOTAL LAW ENFORCEMENT CAP PROJ				95,080.00
TOTAL CAPITAL PROJECTS FUND				95,080.00
GRAND TOTAL				95,080.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
30522 FIRE DEPT CAPITAL PROJECT							
60 CAPITAL OUTLAY							
EQUIPMENT PURCHASES	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
CAPITAL OUTLAY	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
FIRE DEPT CAPITAL PROJ	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
TOTAL CAPITAL PROJECTS FUND	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
GRAND TOTAL	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL IMPROVEMENTS				.00
30522 60640 - EQUIPMENT PURCHASES				126,300.00 *
MSA AIR PACK REPLACEMENT - 7 YEAR LIFE EXPECTANCY 4TH OF 5 PAYMENTS		1.00	31,300.00	31,300.00
LIFE PACK 15 & 2 AEDS		1.00	47,000.00	47,000.00
VEHICLE		1.00	48,000.00	48,000.00
TOTAL EQUIPMENT PURCHASES				126,300.00
TOTAL CAPITAL OUTLAY				126,300.00
TOTAL FIRE DEPT CAPITAL PROJECT				126,300.00
TOTAL CAPITAL PROJECTS FUND				126,300.00
GRAND TOTAL				126,300.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
30541 ROAD & ST CAPITAL PROJECT							
60 CAPITAL OUTLAY							
BUILDINGS	.00	350,000.00	350,000.00	5,828.00	.00	.00	-100.0%
EQUIPMENT PURCHASES	59,937.08	50,000.00	50,000.00	49,755.66	50,000.00	90,000.00	80.0%
CAPITAL OUTLAY	59,937.08	400,000.00	400,000.00	55,583.66	50,000.00	90,000.00	-77.5%
ROAD & ST CAPITAL PROJ	59,937.08	400,000.00	400,000.00	55,583.66	50,000.00	90,000.00	-77.5%
TOTAL CAPITAL PROJECTS FUND	59,937.08	400,000.00	400,000.00	55,583.66	50,000.00	90,000.00	-77.5%
GRAND TOTAL	59,937.08	400,000.00	400,000.00	55,583.66	50,000.00	90,000.00	-77.5%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL BUILDINGS				.00
30541 60640 - EQUIPMENT PURCHASES				90,000.00 *
5 TON DUMP TRUCK \$65,000		1.00	.00	.00
WILL PURCHASE IN FY2018 PUSH OUT TO FY2019				
BUCKET TRUCK USED 50,000 - 60,000 NEW 90,000 - 115,000		1.00	90,000.00	90,000.00
TOTAL EQUIPMENT PURCHASES				90,000.00
TOTAL CAPITAL OUTLAY				90,000.00
TOTAL ROAD & ST CAPITAL PROJECT				90,000.00
TOTAL CAPITAL PROJECTS FUND				90,000.00
GRAND TOTAL				90,000.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>30571</u> LIBRARY CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
IMPROVEMENTS	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
EQUIPMENT PURCHASES	1,000.00	79,400.00	79,400.00	10,000.00	49,300.00	27,695.00	-65.1%
CAPITAL OUTLAY	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	27,695.00	-72.1%
LIBRARY CAPITAL PROJEC	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	27,695.00	-72.1%
TOTAL CAPITAL PROJECTS FUND	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	27,695.00	-72.1%
GRAND TOTAL	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	27,695.00	-72.1%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL IMPROVEMENTS				.00
30571 60640 - EQUIPMENT PURCHASES				27,695.00 *
OPENING DAY COLLECTION		1.00	10,000.00	10,000.00
FURNITURE NEW LIBRARY-2 OFFICES DESKS (JG & TD)		1.00	2,000.00	2,000.00
AIR CONDITIONER REPLACE LIBRARY A/C		1.00	15,000.00	15,000.00
SENSOURCE 2D PEOPLE COUNTER		1.00	695.00	695.00
TOTAL EQUIPMENT PURCHASES				27,695.00
TOTAL CAPITAL OUTLAY				27,695.00
TOTAL LIBRARY CAPITAL PROJECTS				27,695.00
TOTAL CAPITAL PROJECTS FUND				27,695.00
GRAND TOTAL				27,695.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
30572 RECREATION CAP PROJECTS							
60 CAPITAL OUTLAY							
SWIMMING POOL COMPLEX	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
SOCCER/FOOTBALL FIELD	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
VETERANS PARK	22,162.17	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
RECREATION CAP PROJECT	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
TOTAL CAPITAL PROJECTS FUND	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
GRAND TOTAL	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LAND PURCHASE				.00
30572 60632 - SOCCER/FOOTBALL FIELD		1.00	150,000.00	150,000.00 *
SOCCER FIELD				150,000.00
TOTAL SOCCER/FOOTBALL FIELD				150,000.00
TOTAL CAPITAL OUTLAY				150,000.00
TOTAL RECREATION CAP PROJECTS				150,000.00
TOTAL CAPITAL PROJECTS FUND				150,000.00
GRAND TOTAL				150,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
XFER TO UTILITY NON-OPERATING	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
INTERFUND TRANSFERS	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL CAPITAL PROJECTS FUND	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
GRAND TOTAL	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL XFER TO REDEVELOPMENT				.00
30581 90914 - XFER TO UTILITY		1.00	14,187.00	215,483.00 *
				14,187.00
FDOT LOAN (4 OF 30 PMTS) 40001-38300		1.00	201,296.00	201,296.00
SEWER LOAN FOR SEWER LINES- INTEREST ONLY (4th & 5TH OF 20 PMTS) 12/2017 = \$29,125 2018 = \$172,171 REVENUE = 40301-38300				
TOTAL XFER TO UTILITY				215,483.00
TOTAL NON-OPERATING				215,483.00
TOTAL INTERFUND TRANSFERS				215,483.00
TOTAL CAPITAL PROJECTS FUND				215,483.00
GRAND TOTAL				215,483.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
40001 WATER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
BULK WATER SALES	-660.75	-50,239.00	-50,239.00	-23,059.49	-50,239.00	-34,800.00	-30.7%
SALE OF WATER	-572,422.21	-541,784.00	-541,784.00	-453,925.24	-541,784.00	-579,598.00	7.0%
INSTALLATION OF METERS	-17,968.26	-10,000.00	-10,000.00	-26,805.69	-10,000.00	-10,000.00	.0%
BACKFLOW INSTALLATION	-2,361.05	-1,550.00	-1,550.00	-3,471.40	-1,550.00	-1,550.00	.0%
WATER LINE INSTALLATIO	-1,540.40	-700.00	-700.00	.00	-700.00	-700.00	.0%
OTHER REVENUES	-55,454.19	-57,000.00	-57,000.00	-48,138.70	-57,000.00	-57,000.00	.0%
CHARGES FOR SERVICES	-650,406.86	-661,273.00	-661,273.00	-555,400.52	-661,273.00	-683,648.00	3.4%
36 MISC. REVENUE							
INTEREST EARNED	-13,222.66	-4,450.00	-4,450.00	-20,238.19	-4,450.00	-4,450.00	.0%
WATER IMPACT FEE	-198,365.58	-83,308.00	-83,308.00	-171,143.75	-83,308.00	-89,891.00	7.9%
SALE OF SURPLUS EQUIPM	-1,621.65	.00	.00	.00	.00	.00	.0%
MISC. REVENUE	-213,209.89	-87,758.00	-87,758.00	-191,381.94	-87,758.00	-94,341.00	7.5%
38 NON REVENUES							
OVER/SHORT REGISTER	.00	.00	.00	-1.00	.00	.00	.0%
XFER IN WTR/SWR IMPACT	.00	-300,000.00	-300,000.00	.00	-300,000.00	.00	-100.0%
XFER IN REDEVELOPMENT	-8,264.00	.00	.00	-4,484.80	.00	.00	.0%
XFER IN CAPITAL PROJEC	-14,500.00	.00	.00	-14,186.27	.00	.00	.0%
NON REVENUES	-22,764.00	-300,000.00	-300,000.00	-18,672.07	-300,000.00	.00	-100.0%
WATER UTILITY REVENUES	-886,380.75	-1,049,031.00	-1,049,031.00	-765,454.53	-1,049,031.00	-777,989.00	-25.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
40301 SEWER UTILTIY REVENUES							
33 INTERGOVERN. REVENUE							
GRANT SEWER/WW EPA	.00	-750,000.00	-750,000.00	.00	-750,000.00	-750,000.00	.0%
INTERGOVERN. REVENUE	.00	-750,000.00	-750,000.00	.00	-750,000.00	-750,000.00	.0%
34 CHARGES FOR SERVICES							
WATER LINE INSTALLATIO	-5,540.00	-2,000.00	-2,000.00	-600.00	-2,000.00	-2,000.00	.0%
OTHER REVENUES	.00	.00	.00	-25.00	.00	.00	.0%
SEWER DECOMMISSION	-4,350.00	-1,750.00	-1,750.00	-2,250.00	-1,750.00	-1,750.00	.0%
SEWER UTILITY REVENUE	-110,731.66	-108,565.00	-108,565.00	-89,042.58	-108,565.00	-112,263.00	3.4%
ELECTRIC CONNECTION SE	-4,500.00	-2,325.00	-2,325.00	-2,250.00	-2,325.00	-3,725.00	60.2%
CHARGES FOR SERVICES	-125,121.66	-114,640.00	-114,640.00	-94,167.58	-114,640.00	-119,738.00	4.4%
36 MISC. REVENUE							
SEWER IMPACT FEE	-220,208.50	-20,000.00	-20,000.00	-15,400.00	-20,000.00	-42,086.00	110.4%
MISC. REVENUE	-220,208.50	-20,000.00	-20,000.00	-15,400.00	-20,000.00	-42,086.00	110.4%
38 NON REVENUES							
XFER IN WTR/SWR IMPACT	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
XFER IN CAPITAL PROJEC	-33,926.55	-130,687.00	-130,687.00	.00	-130,687.00	-215,483.00	64.9%
DEBT PROCEEDS - LOAN	.00	-2,217,065.00	-2,217,065.00	.00	-2,217,065.00	-2,096,452.00	-5.4%
NON REVENUES	-33,926.55	-2,485,421.00	-2,485,421.00	.00	-2,485,421.00	-2,449,604.00	-1.4%
SEWER UTILTIY REVENUES	-379,256.71	-3,370,061.00	-3,370,061.00	-109,567.58	-3,370,061.00	-3,361,428.00	-.3%
TOTAL UTILITY FUND	-1,265,637.46	-4,419,092.00	-4,419,092.00	-875,022.11	-4,419,092.00	-4,139,417.00	-6.3%
GRAND TOTAL	-1,265,637.46	-4,419,092.00	-4,419,092.00	-875,022.11	-4,419,092.00	-4,139,417.00	-6.3%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL OTHER REVENUES				-57,000.00
TOTAL CHARGES FOR SERVICES				-683,648.00
36 MISC. REVENUE				
40001 36120 - INTEREST EARNED		1.00	4,450.00	-4,450.00 *
				-4,450.00
TOTAL INTEREST EARNED				-4,450.00
40001 36320 - WATER IMPACT FEE		1.00	89,891.00	-89,891.00 *
RESIDENTIAL \$206.85				-89,891.00
TOTAL WATER IMPACT FEE				-89,891.00
TOTAL MISC. REVENUE				-94,341.00
TOTAL WATER UTILITY REVENUES				-777,989.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
40301	SEWER UTILTYIY REVENUES			
33	INTERGOVERN. REVENUE			
40301	33436 - GRANT SEWER/WW EPA			
	FP LL WW INTERCONNECTION GRANT SEWER LINE TO LADY LAKE	1.00	500,000.00	-750,000.00 * -500,000.00
	FP LL WW INTERCONNECTION GRANT LIFTSTATION WW TREATMENT PLANT	1.00	250,000.00	-250,000.00
	TOTAL GRANT SEWER/WW EPA			-750,000.00
	TOTAL INTERGOVERN. REVENUE			-750,000.00
34	CHARGES FOR SERVICES			
40301	34334 - LINE INSTALLATION/EXTENSION			
		1.00	2,000.00	-2,000.00 * -2,000.00
	TOTAL WATER LINE INSTALLATION			-2,000.00
40301	34339 - SEWER DECOMMISSION			
		1.00	1,750.00	-1,750.00 * -1,750.00
	TOTAL SEWER DECOMMISSION			-1,750.00
40301	34351 - SEWER UTILITY REVENUE			
		1.00	112,263.00	-112,263.00 * -112,263.00
	TOTAL SEWER UTILITY REVENUE			-112,263.00
40301	34352 - ELECTRIC CONNECTION SEWER			
		1.00	3,725.00	-3,725.00 * -3,725.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ELECTRIC CONNECTION SEWER				-3,725.00
TOTAL CHARGES FOR SERVICES				-119,738.00
36 MISC. REVENUE				
40301 36321 - SEWER IMPACT FEE		1.00	42,086.00	-42,086.00 *
RESIDENTIAL \$3080				-42,086.00
TOTAL SEWER IMPACT FEE				-42,086.00
TOTAL MISC. REVENUE				-42,086.00
38 NON REVENUES				
40301 38006 - XFER IN SWR IMPACT FEE FND BAL		2.00	68,834.50	-137,669.00 *
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742				-137,669.00
TOTAL XFER IN WTR/SWR IMPACT FEES				-137,669.00
40301 38300 - XFER IN CAPITAL PROJECT		1.00	14,187.00	-215,483.00 *
EXPENSED FM 30581-90914 FDOT LOAN REPAYMENT				-14,187.00
2 INTEREST PMTS \$58,250 FOR SEWER LINES LOAN 1 PRINCIPAL PMT \$143,046 EXPENSED FM 30581-90914		1.00	201,296.00	-201,296.00
TOTAL XFER IN CAPITAL PROJECT				-215,483.00
40301 38401 - DEBT PROCEEDS - LOAN		1.00	2,096,452.00	-2,096,452.00 *
BB&T LOAN PROCEEDS SEWER LINES EXTEND TO VILLAGE LINES TO LADY LAKE EXPENSED IN 40535-60655				-2,096,452.00
TOTAL DEBT PROCEEDS - LOAN				-2,096,452.00
TOTAL NON REVENUES				-2,449,604.00
TOTAL SEWER UTILTIY REVENUES				-3,361,428.00

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
UTILITY FUND				-4,139,417.00
TOTAL UTILITY FUND				
GRAND TOTAL				-4,139,417.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
40533 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
SALARY	83,018.48	84,978.44	84,978.44	61,667.05	84,978.44	87,842.57	3.4%
BONUS	951.96	1,961.00	1,961.00	984.05	1,961.00	1,644.00	-16.2%
WAGES	183,927.93	193,539.50	193,539.50	141,772.54	193,539.50	229,432.00	18.5%
BONUS	1,354.88	2,395.00	2,395.00	2,084.12	2,395.00	2,814.00	17.5%
OVERTIME	11,010.62	9,000.00	9,000.00	8,952.56	9,000.00	9,000.00	.0%
FICA	20,742.09	16,585.00	16,585.00	15,915.09	16,585.00	27,057.00	63.1%
RETIREMENT	11,586.54	11,859.00	11,859.00	9,188.83	11,859.00	19,968.00	68.4%
HOSPITALIZATION	39,441.07	46,987.20	46,987.20	34,596.40	46,987.20	66,408.96	41.3%
LIFE INSURANCE	628.15	536.40	536.40	481.75	536.40	792.96	47.8%
DENTAL INSURANCE	1,512.23	2,002.32	2,002.32	952.55	2,002.32	2,803.20	40.0%
WORKERS COMPENSATION	8,508.80	6,563.00	6,563.00	8,355.83	6,563.00	12,941.00	97.2%
PERSONAL SERVICES	362,682.75	376,406.86	376,406.86	284,950.77	376,406.86	460,703.69	22.4%
30 OPERATING EXPENSES							
ENGINEERING FEES	.00	2,500.00	2,500.00	4,026.25	2,500.00	2,500.00	.0%
CONSUMPTIVE USE PERMIT	36,525.00	10,000.00	10,000.00	4,375.00	10,000.00	10,000.00	.0%
AUDIT FEES	8,735.00	8,750.00	8,750.00	.00	8,750.00	8,750.00	.0%
CONTRACTUAL SERVICES	51,089.36	81,419.00	81,419.00	72,422.08	81,419.00	84,919.00	4.3%
TRAVEL/PER DIEM	193.50	500.00	500.00	50.00	500.00	500.00	.0%
COMMUNICATIONS	8,832.68	10,948.00	10,948.00	7,182.26	10,948.00	10,948.00	.0%
POSTAGE	10,999.50	11,314.00	11,314.00	7,764.68	11,314.00	11,314.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
ELECTRIC	35,357.67	36,504.00	36,504.00	27,499.32	36,504.00	36,504.00	.0%
RENTAL OF EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
INSURANCE	11,978.64	12,000.00	12,000.00	9,436.92	12,000.00	12,295.00	2.5%
REPAIRS	16,044.11	20,000.00	20,000.00	7,872.01	20,000.00	30,000.00	50.0%
VEHICLE REPAIRS/MAINT	4,203.50	4,500.00	4,500.00	8,411.99	4,500.00	4,500.00	.0%
EQUIPMENT REPAIRS/MAIN	6,620.32	6,000.00	6,000.00	1,338.50	6,000.00	6,000.00	.0%
FACILITIES REPAIRS/MAI	12,694.98	12,500.00	12,500.00	4,799.41	12,500.00	12,500.00	.0%
FIRE HYDRANT REPLACEME	.00	7,500.00	7,500.00	1,462.79	7,500.00	7,500.00	.0%
PRINTING & COPYING	198.00	500.00	500.00	.00	500.00	500.00	.0%
ADVERTISING	.00	500.00	500.00	.00	500.00	500.00	.0%
MISC EXPENSE	100.00	10,000.00	10,000.00	.00	.00	20,000.00	100.0%
OFFICE SUPPLIES	743.93	500.00	500.00	41.99	500.00	1,000.00	100.0%
SUPPLIES	32,204.99	55,700.00	75,700.00	80,905.27	30,000.00	69,300.00	-8.5%
UNIFORMS	2,425.66	3,749.80	3,749.80	1,799.26	3,749.80	2,374.80	-36.7%
FUEL	6,410.29	8,000.00	8,000.00	5,120.33	8,000.00	8,000.00	.0%
TRAINING & EDUCATION	1,345.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	.0%
MEMBERSHIPS	920.00	1,500.00	1,500.00	920.00	1,500.00	1,500.00	.0%
OPERATING EXPENSES	247,622.33	307,384.80	327,384.80	246,168.06	271,684.80	343,904.80	5.0%
60 CAPITAL OUTLAY							
WATER MAIN CONSTRUCTIO	.00	300,000.00	300,000.00	145.00	300,000.00	.00	-100.0%
EQUIPMENT PURCHASES	14,500.00	9,000.00	9,000.00	9,934.97	9,000.00	9,000.00	.0%
CAPITAL OUTLAY	14,500.00	309,000.00	309,000.00	10,079.97	309,000.00	9,000.00	-97.1%
70 DEBT SERVICE							

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
FDOT HWY CONSTRUCTION	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
DEBT SERVICE	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
90 NON-OPERATING							
CONTINGENCY FUND	.00	60,717.26	40,717.26	.00	60,717.26	50,000.00	22.8%
BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
DEPRECIATION EXPENSE	103,833.35	.00	.00	.00	.00	.00	.0%
NON-OPERATING	103,833.35	61,467.26	41,467.26	.00	61,467.26	50,750.00	22.4%
WATER UTILITY SERVICES	728,638.43	1,068,445.92	1,068,445.92	555,385.07	1,032,745.92	878,545.49	-17.8%
TOTAL UTILITY FUND	728,638.43	1,068,445.92	1,068,445.92	555,385.07	1,032,745.92	878,545.49	-17.8%
GRAND TOTAL	728,638.43	1,068,445.92	1,068,445.92	555,385.07	1,032,745.92	878,545.49	-17.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
40533	WATER UTILITY SERVICES			
10	PERSONAL SERVICES			
40533	10110 - SALARY			87,842.57 *
	1/2 PW DIRECTOR (DB) \$31.97/HR X 2080 HOURS X .5	.50	66,487.00	33,243.50
	50% MANAGER (GL) \$52.50/HR X 2080 HOURS X .50	.50	109,198.13	54,599.07
	TOTAL SALARY			87,842.57
40533	10111 - BONUS			1,644.00 *
	X-MAS BONUS CM & PW DIRECTOR 50% 3 8 HOUR DAYS X .50	1.00	1,644.00	1,644.00
	TOTAL BONUS			1,644.00
40533	10120 - WAGES			229,432.00 *
	SVC WORKER (TT) \$11.14/HR X 2080 HOURS	1.00	23,181.00	23,181.00
	DUAL OPERATOR (JR) \$18.22/HR X 2080 HOURS	1.00	37,899.00	37,899.00
	ASST PW DIR (TR) \$16.94/HR X 2080 HOURS	1.00	35,242.00	35,242.00
	SRV WORKER (JR) \$11.67/HR X 2080 HOURS	1.00	24,273.00	24,273.00
	MECHANIC (RS) \$17.38/HR X 1248 HOURS PT 48 HOURS PP	1.00	21,685.00	21,685.00
	FIN CLERK II (JK) \$15.45/HR X 2080 HOURS	1.00	32,136.00	32,136.00
	FIN CLERK I (RB) \$15.45/HR X 2080 HOURS	1.00	32,136.00	32,136.00
	SCV WORKER (NEW) \$11.00/HR X 2080	1.00	22,880.00	22,880.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	MGR REVIEW
TOTAL WAGES				229,432.00	
40533 10121 - BONUS		1.00	2,814.00	2,814.00	*
X-MAS BONUS 3 X 8 HOUR DAY					
TOTAL BONUS				2,814.00	
40533 10140 - OVERTIME		1.00	9,000.00	9,000.00	*
OVERTIME					
TOTAL OVERTIME				9,000.00	
40533 10210 - FICA		1.00	27,057.00	27,057.00	*
WAGES X .0765					
TOTAL FICA				27,057.00	
40533 10220 - RETIREMENT		1.00	19,968.00	19,968.00	*
WAGES X .05 ICMA					
WAGES X .0792 FRS					
TOTAL RETIREMENT				19,968.00	
40533 10230 - HOSPITALIZATION		8.00	8,301.12	66,408.96	*
8 FT \$691.26/MTH X 12 = \$8301.12/YR					
TOTAL HOSPITALIZATION				66,408.96	
40533 10233 - LIFE INSURANCE		8.00	99.12	792.96	*
8 FT \$8.26/MTH X 12 = \$99.12/YR					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LIFE INSURANCE				792.96
40533 10236 - DENTAL INSURANCE		8.00	350.40	2,803.20 *
8 FT @ \$29.20/MTH X 12 =				2,803.20
\$350.40/YR				
TOTAL DENTAL INSURANCE				2,803.20
40533 10240 - WORKERS COMPENSATION		1.00	12,941.00	12,941.00 *
WAGES X RISK CODE				12,941.00
TOTAL WORKERS COMPENSATION				12,941.00
TOTAL PERSONAL SERVICES				460,703.69
30 OPERATING EXPENSES				
40533 30311 - ENGINEERING FEES		1.00	2,500.00	2,500.00 *
ISC ENGINEERING				2,500.00
TOTAL ENGINEERING FEES				2,500.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP		1.00	10,000.00	10,000.00 *
CONSUMPTIVE USE PERMIT (CUP)				10,000.00
CAPITALIZED				
TOTAL CONSUMPTIVE USE PERMIT				10,000.00
40533 30320 - AUDIT FEES		.50	17,500.00	8,750.00 *
HALF AUDIT EXPENSE (\$17,000)				8,750.00
CAFR				
HALF ANNUAL FINANCE RPT/AFR				
(\$500)				
TOTAL AUDIT FEES				8,750.00
40533 30340 - CONTRACTUAL SERVICES		4.00	60.00	84,919.00 *
ANNUAL NITRITE/NITRATE TEST, 4				240.00
WELLS		12.00	240.00	2,880.00
BACTERIOLOGICAL TEST		12.00	50.00	600.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
SUNSHINE ON CALL MTHLY LINE LOCATES				
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		1.00	11,736.00	11,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	500.00	6,000.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST		4.00	7,200.00	28,800.00
FDEP ANNUAL OPERATING LICENSE		1.00	2,000.00	2,000.00
WELL5 ALARM MONITORING		1.00	175.00	175.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT		1.00	7,500.00	7,500.00
WEBSITE DESIGN		1.00	1,000.00	1,000.00
WEBSITE DEVELOPMENT & MIGRATION \$24,730 ANNUAL SERVICE \$5184 - INCLUDES REDESIGN EVERY 4 YEARS		4.00	482.00	1,928.00
MUNIS CITIZEN SELF SERVE (ONLINE PMTS)		1.00	7,000.00	7,000.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT		1.00	4,500.00	4,500.00
SCADA MAINTENANCE AT WELL #7		1.00	4,000.00	4,000.00
SERVICE NEW GENERATORS		1.00	4,000.00	4,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL CONTRACTUAL SERVICES				84,919.00
40533	30400 - TRAVEL/PER DIEM			500.00 *
	WATER LISCENSE TRAINING	1.00	500.00	500.00
	CEU'S-WATER & DISTRIBUTION			
	LICENSES			
	DISTRIBUTION LICENSE EXAM			
	DISTRIBUTION LICENSE TNG			
	COURSES			
	WATER OPERATIONS COURSE			
TOTAL TRAVEL/PER DIEM				500.00
40533	30410 - COMMUNICATIONS			10,948.00 *
	COMCAST - INTERNET, TV	12.00	225.00	2,700.00
	COMCAST BUSINESS - RENTAL/SERV	12.00	134.00	1,608.00
	PHONES			
	VERIZON - PHONES/TABLETS	12.00	120.00	1,440.00
	CENTURYLINK - WELL COMMUNIAION	12.00	335.00	4,020.00
	AT&T - WELL COMMUNICATION	12.00	80.00	960.00
	STAR SECURITY - WELL	1.00	220.00	220.00
	COMMUNICATION #5			
TOTAL COMMUNICATIONS				10,948.00
40533	30420 - POSTAGE			11,314.00 *
	CONSUMER CONFIDENCE REPORT	1.00	850.00	850.00
	(CCR)			
	UTILITY BILL MAILING	12.00	872.00	10,464.00
TOTAL POSTAGE				11,314.00
40533	30430 - ELECTRIC			36,504.00 *
	ALL WELLS (6)	12.00	3,042.00	36,504.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ELECTRIC			36,504.00
40533	30440 - RENTAL OF EQUIPMENT		500.00 *
	TRENCHER, COMPRESSOR, LIGHT TOWER	1.00 500.00	500.00
TOTAL RENTAL OF EQUIPMENT			500.00
40533	30450 - INSURANCE		12,295.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00 11,695.00	11,695.00
	STORAGE TANK	1.00 600.00	600.00
TOTAL INSURANCE			12,295.00
40533	30460 - WATER SYSTEM REPAIR & MAINT		30,000.00 *
	WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE	1.00 25,000.00	25,000.00
	UPGRADE OLD 2" WATER MAINS TO 6"	1.00 5,000.00	5,000.00
TOTAL REPAIRS			30,000.00
40533	30462 - VEHICLE REPAIRS/MAINT		4,500.00 *
	211 - 2005 FORD F150	1.00 4,500.00	4,500.00
	212 - 2005 F-150	1.00 .00	.00
	207 - 2016 FORD F-250 SERVICE TRUCK	1.00 .00	.00
	222 - 2015 FORD EXPLORER SUV	1.00 .00	.00
TOTAL VEHICLE REPAIRS/MAINT			4,500.00
40533	30463 - EQUIPMENT REPAIRS/MAINT		6,000.00 *
	EQUIPMENT REPAIR/MAINT	1.00 6,000.00	6,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL EQUIPMENT REPAIRS/MAINT				6,000.00
40533	30464 - FACILITIES REPAIRS/MAINT			12,500.00 *
	ALL WELL HOUSES	1.00	12,500.00	12,500.00
TOTAL FACILITIES REPAIRS/MAINT				12,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT			7,500.00 *
	FIRE HYDRANT REPLACEMENT	1.00	7,500.00	7,500.00
TOTAL FIRE HYDRANT REPLACEMENT				7,500.00
40533	30470 - PRINTING & COPYING			500.00 *
	FINAL BILLS (ON SITE) CHECKS CONNECTION APP DISCONNECTION APP	1.00	500.00	500.00
TOTAL PRINTING & COPYING				500.00
40533	30480 - ADVERTISING			500.00 *
	CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY	1.00	500.00	500.00
TOTAL ADVERTISING				500.00
40533	30490 - MISC EXPENSE			20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL MISC EXPENSE				20,000.00
40533	30510 - OFFICE SUPPLIES			1,000.00 *
	WORK ORDER PAPER/DATA BINDERS	1.00	1,000.00	1,000.00
	WELL RECORD LOG BOOKS	1.00	.00	.00
	MISC FOR PLANTS	1.00	.00	.00
	PRINTER INK/TONER	1.00	.00	.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL OFFICE SUPPLIES				1,000.00
40533 30520 - SUPPLIES				69,300.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00	5,000.00
CHLORINE CYLINDERS - WATER PLANTS		75.00	120.00	9,000.00
3/4" METERS		10.00	145.00	1,450.00
1" METERS		2.00	225.00	450.00
2" METERS		2.00	450.00	900.00
METER RELATED INSTALLATION MATERIALS		1.00	7,000.00	7,000.00
MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00	3,000.00
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00	750.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	2,450.00	2,450.00
OTHER MISCELLANEOUS SUPPLIES TO COVER FOR WATER AND CITY HALL		1.00	39,300.00	39,300.00
TOTAL SUPPLIES				69,300.00
40533 30521 - UNIFORMS				2,374.80 *
UNIFORMS (5 EMPLOYEES)		52.00	33.65	1,749.80
BOOTS (5 EMPLOYEES)		5.00	125.00	625.00
TOTAL UNIFORMS				2,374.80
40533 30522 - FUEL				8,000.00 *
207, 211, 212, 222		1.00	8,000.00	8,000.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FUEL			8,000.00
40533 30542 - TRAINING & EDUCATION			2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION	1.00	2,000.00	2,000.00
WATER LICENSE EXAM	1.00	.00	.00
DISTRIBUTION LICENSE EXAMS	1.00	.00	.00
DISTRIBUTION TRAINING COURSES	1.00	.00	.00
WATER OPERATION COURSE	1.00	.00	.00
WATER LICENSE RENEWAL	1.00	.00	.00
TOTAL TRAINING & EDUCATION			2,000.00
40533 30544 - MEMBERSHIPS			1,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)	1.00	400.00	400.00
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
TOTAL MEMBERSHIPS			1,500.00
TOTAL OPERATING EXPENSES			343,904.80
60 CAPITAL OUTLAY			
40533 60640 - EQUIPMENT PURCHASES			9,000.00 *
NEW METER READER	1.00	9,000.00	9,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL EQUIPMENT PURCHASES				9,000.00
TOTAL CAPITAL OUTLAY				9,000.00
70 DEBT SERVICE				
40533 70743 - FDOT HWY CONSTRUCTION LOAN		1.00	14,187.00	14,187.00 *
PAYMENT 3 OF 30 PMTS				14,187.00
TOTAL FDOT HWY CONSTRUCTION LOAN				14,187.00
TOTAL DEBT SERVICE				14,187.00
90 NON-OPERATING				
40533 90940 - CONTINGENCY FUND		1.00	50,000.00	50,000.00 *
ADDITIONAL \$ FOR UNEXPECTED EXPENSES				50,000.00
TOTAL CONTINGENCY FUND				50,000.00
40533 90991 - BAD DEBT EXPENSE		1.00	750.00	750.00 *
BAD DEBT EXPENSE				750.00
TOTAL BAD DEBT EXPENSE				750.00
TOTAL NON-OPERATING				50,750.00
TOTAL WATER UTILITY SERVICES				878,545.49
TOTAL UTILITY FUND				878,545.49
GRAND TOTAL				878,545.49

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
40535 SEWER UTILITY SERVICES							
10 PERSONAL SERVICES							
WAGES	22,248.00	23,566.00	23,566.00	17,822.09	23,566.00	47,153.00	100.1%
BONUS	84.00	272.00	272.00	90.64	272.00	544.00	100.0%
OVERTIME	357.00	3,000.00	3,000.00	526.86	3,000.00	3,000.00	.0%
FICA	1,680.63	2,189.00	2,189.00	1,362.08	2,189.00	4,183.00	91.1%
RETIREMENT	1,659.54	1,772.50	1,772.50	1,379.83	1,772.50	3,972.00	124.1%
VACATION BENEFITS	220.00	.00	.00	.00	.00	.00	.0%
HOSPITALIZATION	4,317.95	7,831.20	7,831.20	6,380.50	7,831.20	16,602.24	112.0%
LIFE INSURANCE	52.15	89.40	89.40	72.00	89.40	198.24	121.7%
DENTAL INSURANCE	141.78	333.72	333.72	167.76	333.72	700.80	110.0%
WORKERS COMPENSATION	934.01	1,156.00	1,156.00	917.21	1,156.00	2,513.00	117.4%
PERSONAL SERVICES	31,695.06	40,209.82	40,209.82	28,718.97	40,209.82	78,866.28	96.1%
30 OPERATING EXPENSES							
ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
AUDIT FEES	.00	.00	.00	.00	.00	8,750.00	.0%
CONTRACTUAL SERVICES	15,296.72	52,000.00	52,000.00	12,938.00	52,000.00	57,000.00	9.6%
TRAVEL/PER DIEM	388.50	300.00	300.00	.00	300.00	300.00	.0%
POSTAGE	13.60	50.00	50.00	.93	50.00	50.00	.0%
ELECTRIC	13,284.57	15,000.00	15,000.00	8,008.97	15,000.00	20,004.00	33.4%
WATER	2,719.11	2,604.00	2,604.00	1,367.10	2,604.00	2,604.00	.0%
RENTAL OF EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
INSURANCE	13,598.46	13,600.00	13,600.00	9,940.38	13,600.00	13,254.00	-2.5%
VEHICLE REPAIRS/MAINT	10,216.21	2,000.00	2,000.00	874.84	2,000.00	3,000.00	50.0%
EQUIPMENT REPAIRS/MAIN	1,325.31	4,000.00	4,000.00	2,363.66	4,000.00	4,000.00	.0%
FACILITIES REPAIRS/MAI	426.47	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
SYSTEM REPAIRS	1,006.70	3,000.00	3,000.00	1,754.69	3,000.00	3,000.00	.0%
OFFICE SUPPLIES	487.66	500.00	500.00	460.92	500.00	500.00	.0%
SUPPLIES	7,081.45	9,000.00	9,000.00	5,104.51	9,000.00	9,000.00	.0%
UNIFORMS	797.53	1,200.00	1,200.00	578.62	1,200.00	1,200.00	.0%
FUEL	3,673.45	3,000.00	3,000.00	1,863.78	3,000.00	3,000.00	.0%
TRAINING & EDUCATION OPERATING EXPENSES	341.00 70,656.74	2,200.00 110,954.00	2,200.00 110,954.00	75.00 45,331.40	2,200.00 110,954.00	2,200.00 130,362.00	.0% 17.5%
60 CAPITAL OUTLAY							
EQUIPMENT PURCHASES	-10,276.76	40,000.00	40,000.00	11,036.89	40,000.00	160,000.00	300.0%
SYSTEM IMPROVEMENTS CAPITAL OUTLAY	.00 -10,276.76	2,620,565.00 2,660,565.00	2,620,565.00 2,660,565.00	108,127.12 119,164.01	2,620,565.00 2,660,565.00	2,096,452.23 2,256,452.23	-20.0% -15.2%
70 DEBT SERVICE							
DEBT SERVICE LOAN PRIN	.00	108,470.57	108,470.57	53,886.01	108,470.57	111,301.00	2.6%
INTEREST SEWER SRF LOA	4,487.84	4,110.67	4,110.67	2,103.22	4,110.67	3,722.00	-9.5%
INTEREST SEWER SRF LOA	27,467.86	25,087.42	25,087.42	12,845.00	25,087.42	22,647.00	-9.7%
INTEREST SEWER BB&T BA	19,740.28	116,500.00	116,500.00	58,250.02	116,500.00	58,250.00	-50.0%
DEBT SERV LOAN PRINC DEBT SERVICE	.00 51,695.98	.00 254,168.66	.00 254,168.66	.00 127,084.25	.00 254,168.66	143,046.00 338,966.00	.0% 33.4%
90 NON-OPERATING							

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
TRANSFER TO RETAINED E	.00	150,000.00	150,000.00	.00	150,000.00	346,225.00	130.8%
CONTINGENCY FUND	.00	14,748.60	14,748.60	.00	14,748.60	50,000.00	239.0%
DEPRECIATION EXPENSE	110,636.97	.00	.00	.00	.00	.00	.0%
NON-OPERATING	110,636.97	164,748.60	164,748.60	.00	164,748.60	396,225.00	140.5%
SEWER UTILITY SERVICES	254,407.99	3,230,646.08	3,230,646.08	320,298.63	3,230,646.08	3,200,871.51	-.9%
TOTAL UTILITY FUND	254,407.99	3,230,646.08	3,230,646.08	320,298.63	3,230,646.08	3,200,871.51	-.9%
GRAND TOTAL	254,407.99	3,230,646.08	3,230,646.08	320,298.63	3,230,646.08	3,200,871.51	-.9%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
40535	SEWER UTILITY SERVICES			
10	PERSONAL SERVICES			
40535	10120 - WAGES			47,153.00 *
	SRV WORKER (SS) \$11.67/HR X 2080 HOURS	1.00	24,273.00	24,273.00
	SERV WRKER (NEW) \$11.00/HR X 2080	1.00	22,880.00	22,880.00
	TOTAL WAGES			47,153.00
40535	10121 - BONUS			544.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	544.00	544.00
	TOTAL BONUS			544.00
40535	10140 - OVERTIME			3,000.00 *
	OVERTIME	1.00	3,000.00	3,000.00
	TOTAL OVERTIME			3,000.00
40535	10210 - FICA			4,183.00 *
	WAGES X .0765	1.00	4,183.00	4,183.00
	TOTAL FICA			4,183.00
40535	10220 - RETIREMENT			3,972.00 *
	WAGES X .0792 FRS	1.00	3,972.00	3,972.00
	TOTAL RETIREMENT			3,972.00
40535	10230 - HOSPITALIZATION			16,602.24 *
	2 FT @ \$691.76/MTH X 12 = \$8301.12/YR	2.00	8,301.12	16,602.24



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL HOSPITALIZATION			16,602.24
40535	10233 - LIFE INSURANCE		198.24 *
	2 FT @ \$8.26/MTH X 12 =	2.00	198.24
	\$99.12/YR	99.12	
TOTAL LIFE INSURANCE			198.24
40535	10236 - DENTAL INSURANCE		700.80 *
	2 FT @ \$29.20/MTH X 12 =	2.00	700.80
	\$350.40/YR	350.40	
TOTAL DENTAL INSURANCE			700.80
40535	10240 - WORKERS COMPENSATION		2,513.00 *
	WAGES X RISK CODE	1.00	2,513.00
TOTAL WORKERS COMPENSATION			2,513.00
TOTAL PERSONAL SERVICES			78,866.28
30	OPERATING EXPENSES		
40535	30311 - ENGINEERING FEES		1,000.00 *
	SEWER SYSTEM ENGINEERING	1.00	1,000.00
TOTAL ENGINEERING FEES			1,000.00
40535	30320 - AUDIT FEES		8,750.00 *
	25% AUDIT FEES	1.00	8,750.00
TOTAL AUDIT FEES			8,750.00
40535	30340 - CONTRACTUAL SERVICES		57,000.00 *
	LAB SERVIES-DEP REQUIRES	1.00	32,000.00
	MTHLY, QTRLY, & ANNUAL SAMPLING		
	- CBOD5, TSS, FECAL	1.00	.00
	WWTP SLUDGE DISPOSAL	1.00	.00
	PAY LADY LAKE \$20,000 PER YEAR	1.00	20,000.00
	FOR SEWER DISPOSAL. WILL NOT		

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
OCCUR UNTI 2017				
DEP REQ QTRLY MONITOR WELL SAMPLES & REPORTS		1.00	.00	.00
DEP REQUIRED STANDARDS CHECK		1.00	.00	.00
DEP REQUIRED METER CALIBRATIONS		1.00	.00	.00
WWTP FLOW METER CALIBRATIONS		1.00	.00	.00
SEWER SCADA SYSTEM		1.00	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES				57,000.00
40535 30400 - TRAVEL/PER DIEM				300.00 *
WASTEWATER CEU COURSES		1.00	300.00	300.00
WASTE WATER OPERATORS TRAINING		1.00	.00	.00
WASTEWATER COLLECTIONS TRAINING		1.00	.00	.00
TOTAL TRAVEL/PER DIEM				300.00
40535 30420 - POSTAGE				50.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS		1.00	50.00	50.00
TOTAL POSTAGE				50.00
40535 30430 - ELECTRIC				20,004.00 **
LIFT STATIONS		12.00	1,667.00	20,004.00
HWY 27/441 SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL ELECTRIC				20,004.00
40535 30431 - WATER		12.00	217.00	2,604.00 *
				2,604.00
				27/441, BRADLEY WAY, DIXIE AVE, AND SPRING LAKE COVER LIFT STATIONS
TOTAL WATER				2,604.00
40535 30440 - RENTAL OF EQUIPMENT		1.00	500.00	500.00 *
				500.00
TOTAL RENTAL OF EQUIPMENT				500.00
40535 30450 - INSURANCE		1.00	13,254.00	13,254.00 *
				13,254.00
				PROPERTY, LIABILITY, PUBLIC OFFICIALS
TOTAL INSURANCE				13,254.00
40535 30462 - VEHICLE REPAIRS/MAINT		1.00	3,000.00	3,000.00 *
				3,000.00
TOTAL VEHICLE REPAIRS/MAINT				3,000.00
40535 30463 - EQUIPMENT REPAIRS/MAINT		1.00	4,000.00	4,000.00 *
				4,000.00
				VACUUM TRAILER UNIT, WWTP EQUIPMENT
TOTAL EQUIPMENT REPAIRS/MAINT				4,000.00
40535 30464 - FACILITIES REPAIRS/MAINT		1.00	1,000.00	1,000.00 *
				1,000.00
				WWTP OIL, FILTERS, BELTS, PIPE REPAIR

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FACILITIES REPAIRS/MAINT				1,000.00
40535	30467 - SEWER SYSTEM REPAIRS			3,000.00 *
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING	1.00	3,000.00	3,000.00
TOTAL SYSTEM REPAIRS				3,000.00
40535	30510 - OFFICE SUPPLIES			500.00 *
	RECORD BOOKS - DAILY OPERATIONS	3.00	25.00	75.00
	PENS, PENCILS, PAPER CLIPS, BINDERS	1.00	175.00	175.00
	PRINTER CARTRIDGES	1.00	250.00	250.00
TOTAL OFFICE SUPPLIES				500.00
40535	30520 - SUPPLIES			9,000.00 *
	CHLORINE	12.00	500.00	6,000.00
	CHLORINE REAGENTS	1.00	160.00	160.00
	MARKING PAINT AND FLAGS	1.00	400.00	400.00
	PH BUFFERS	3.00	40.00	120.00
	MISC SUPPLIES	1.00	2,320.00	2,320.00
TOTAL SUPPLIES				9,000.00
40535	30521 - UNIFORMS			1,200.00 *
	UNIFORMS	1.00	1,000.00	1,000.00
	BOOT ALLOWANCE (1 EMPLOYEE)	1.00	200.00	200.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL EQUIPMENT PURCHASES				160,000.00
40535 60655 - SYSTEM IMPROVEMENTS				2,096,452.23 *
EXTEND SEWER LINE TO LADY LAKE		.80	1,254,065.29	1,003,252.23
UTILIZE LOAN PROCEEDS 40301-38401		.80	1,366,500.00	1,093,200.00
EXTEND SEWER CONNECTION TO VILLAGE \$600,000 PAID BY VILLAGES 40301-38940				
UTILIZE LOAN PROCEEDS 40301-38401				
TOTAL SYSTEM IMPROVEMENTS				2,096,452.23
TOTAL CAPITAL OUTLAY				2,256,452.23
70 DEBT SERVICE				
40535 70740 - DEBT SERVICE LOAN PRINC SRF				111,301.00 *
SMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION (2 PMTS - 24 & 25 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	12,609.00	12,609.00
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION (2 PMTS - 24 & 25 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	98,692.00	98,692.00
TOTAL DEBT SERVICE LOAN PRINC SRF				111,301.00
40535 70741 - INTEREST SEWER SRF LOAN #1				3,722.00 *
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION 2 PAYMENTS (24 & 25) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	3,722.00	3,722.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL INTEREST SEWER SRF LOAN #1				3,722.00
40535 70742 - INTEREST SEWER SRF LOAN #2		1.00	22,647.00	22,647.00 *
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION 2 PAYMENTS (24 & 25 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006				
TOTAL INTEREST SEWER SRF LOAN #2				22,647.00
40535 70744 - INTEREST BANK LOAN BB&T		2.00	29,125.00	58,250.00 *
INTEREST ON LOAN (4 & 5 OF 20 PMTS)				
TOTAL INTEREST SEWER BB&T BANK LOAN				58,250.00
40535 70745 - DEBT SERV LOAN PRINC BB&T		1.00	143,046.00	143,046.00 *
1 OF 16 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION				
TOTAL DEBT SERV LOAN PRINC BB&T				143,046.00
TOTAL DEBT SERVICE				338,966.00
90 NON-OPERATING				
40535 90919 - TRANSFER TO RETAINED EARNINGS		1.00	346,225.00	346,225.00 *
BUILD UP RETAINED EARNINGS				
TOTAL TRANSFER TO RETAINED EARNINGS				346,225.00
40535 90940 - CONTINGENCY FUND		1.00	50,000.00	50,000.00 *
CONTINGENCY				
TOTAL CONTINGENCY FUND				50,000.00
TOTAL NON-OPERATING				396,225.00
TOTAL SEWER UTILITY SERVICES				3,200,871.51
TOTAL UTILITY FUND				3,200,871.51

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
GRAND TOTAL			3,200,871.51

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
CONTRIBUTIONS/GEN FUND	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00	60,000.00	-50.0%
NON-OPERATING	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00	60,000.00	-50.0%
INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00	60,000.00	-50.0%
TOTAL UTILITY FUND	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00	60,000.00	-50.0%
GRAND TOTAL	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00	60,000.00	-50.0%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
40581	INTERFUND TRANSFERS			
90	NON-OPERATING			
40581	90910 - CONTRIBUTIONS/GEN FUND			60,000.00 *
	TX \$10,000/MTH TO GEN FUND	12.00	5,000.00	60,000.00
	TX TO REVENUE 01001-38200			

TOTAL CONTRIBUTIONS/GEN FUND	60,000.00
TOTAL NON-OPERATING	60,000.00
TOTAL INTERFUND TRANSFERS	60,000.00
TOTAL UTILITY FUND	60,000.00

GRAND TOTAL 60,000.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
<u>60001</u> FIRE PENSION REVENUES							
36 MISC. REVENUE							
INTEREST INCOME	-1,803.59	-1,000.00	-1,000.00	-1,692.14	-1,000.00	-2,920.00	192.0%
INTEREST EARNED	-7,194.91	-7,600.00	-7,600.00	-4,910.38	-7,600.00	-7,600.00	.0%
CHANGE IN FAIR MARKET	-16,234.83	.00	.00	-18,640.19	.00	.00	.0%
GAIN/LOSS ON SALE OF I MISC. REVENUE	-8,409.96 -33,643.29	.00 -8,600.00	.00 -8,600.00	.00 -25,242.71	.00 -8,600.00	.00 -10,520.00	.00% 22.3%
<u>38</u> NON REVENUES							
PARTICIPANTS CONTRIBUT	-2,710.18	-4,280.00	-4,280.00	-1,417.47	-4,280.00	-4,396.00	2.7%
CITY CONTRIBUTION	-2,710.18	-4,280.00	-4,280.00	-1,417.47	-4,280.00	-4,396.00	2.7%
STATE INS CONTRIBUTION	-16,256.87	-16,900.00	-16,900.00	.00	-16,900.00	-17,000.00	.6%
NON REVENUES	-21,677.23	-25,460.00	-25,460.00	-2,834.94	-25,460.00	-25,792.00	1.3%
FIRE PENSION REVENUES	-55,320.52	-34,060.00	-34,060.00	-28,077.65	-34,060.00	-36,312.00	6.6%
TOTAL FIRE PENSION FUND	-55,320.52	-34,060.00	-34,060.00	-28,077.65	-34,060.00	-36,312.00	6.6%
GRAND TOTAL	-55,320.52	-34,060.00	-34,060.00	-28,077.65	-34,060.00	-36,312.00	6.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
60522 FIRE PENSION TRUST FUND							
30 OPERATING EXPENSES							
AUDIT FEES	.00	300.00	300.00	.00	300.00	1,000.00	233.3%
MISC EXPENSE	.00	31,060.00	31,060.00	.00	31,060.00	31,112.00	.2%
RETIREMENT REFUNDS	5,390.95	1,500.00	1,500.00	111.93	1,500.00	3,000.00	100.0%
RETIREMENT BENEFITS	4,949.76	1,200.00	1,200.00	825.57	1,200.00	1,200.00	.0%
OPERATING EXPENSES	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%
FIRE PENSION TRUST FUN	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%
TOTAL FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%
GRAND TOTAL	10,340.71	34,060.00	34,060.00	937.50	34,060.00	36,312.00	6.6%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 FIRE PENSION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
60522 FIRE PENSION TRUST FUND				
30 OPERATING EXPENSES				
60522 30320 - AUDIT FEES		1.00	1,000.00	1,000.00 *
AUDIT FEES				
TOTAL AUDIT FEES				
60522 30490 - MISC EXPENSE		1.00	31,112.00	31,112.00 *
REVENUE VS EXPENSES - TRANSFERRED TO TRUST				
TOTAL MISC EXPENSE				
60522 30494 - RETIREMENT REFUNDS		1.00	3,000.00	3,000.00 *
REFUND OF EMPLOYEE CONTRIBUTIONS				
TOTAL RETIREMENT REFUNDS				
60522 30496 - RETIREMENT BENEFITS		12.00	100.00	1,200.00 *
RETIRED MEMBERS RETIREMENT				
TOTAL RETIREMENT BENEFITS				
TOTAL OPERATING EXPENSES				
TOTAL FIRE PENSION TRUST FUND				
TOTAL FIRE PENSION FUND				
GRAND TOTAL				36,312.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
ADULT SOFTBALL LEAGUE	-23,375.00	-30,000.00	-30,000.00	-18,345.00	-30,000.00	-23,600.00	-21.3%
GIRLS SOFTBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
T-BALL	-2,275.00	-3,000.00	-3,000.00	-1,025.00	-3,000.00	-3,800.00	26.7%
SOCCER	-245.00	-6,375.00	-6,375.00	.00	-6,375.00	-3,800.00	-40.4%
SWIM TEAM	-65.00	-2,000.00	-2,000.00	-475.00	-2,000.00	-2,000.00	.0%
GOLF	-246.00	.00	.00	.00	.00	-2,300.00	.0%
BASKETBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
TRICK OR TROT 5K	.00	.00	.00	-3,920.00	.00	-7,500.00	.0%
FIELD HOCKEY PROGRAM	.00	.00	.00	.00	.00	-3,800.00	.0%
VOLLEYBALL	.00	.00	.00	-595.00	.00	-3,800.00	.0%
KICKBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
SUMMER CAMP	.00	-1,800.00	-1,800.00	.00	-1,800.00	-8,500.00	372.2%
LOVE RUN 5K	-10,135.95	-7,500.00	-7,500.00	-6,312.50	-7,500.00	-7,625.00	1.7%
FLAG FOOTBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
RECREATION SIGN CHARGES FOR SERVICES	.00	.00	.00	-200.00	.00	.00	.0%
	-36,341.95	-50,675.00	-50,675.00	-30,872.50	-50,675.00	-81,925.00	61.7%
36 MISC. REVENUE							
INTEREST INCOME	-66.54	-230.00	-230.00	-53.23	-230.00	-241.00	4.8%
MISC REVENUE	.00	.00	.00	-630.00	.00	.00	.0%
MISC. REVENUE	-66.54	-230.00	-230.00	-683.23	-230.00	-241.00	4.8%
RECREATION REVENUE	-36,408.49	-50,905.00	-50,905.00	-31,555.73	-50,905.00	-82,166.00	61.4%
TOTAL RECREATION FUND	-36,408.49	-50,905.00	-50,905.00	-31,555.73	-50,905.00	-82,166.00	61.4%
GRAND TOTAL	-36,408.49	-50,905.00	-50,905.00	-31,555.73	-50,905.00	-82,166.00	61.4%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
62001 RECREATION REVENUE				
<u>34 CHARGES FOR SERVICES</u>				
62001 34722 - ADULT SOFTBALL LEAGUE FEE				
		470.00	30.00	-23,600.00 *
				-14,100.00
		30.00	250.00	-7,500.00
		1.00	2,000.00	-2,000.00
TOTAL ADULT SOFTBALL LEAGUE				
62001 34724 - GIRLS SOFTBALL				
		60.00	30.00	-3,800.00 *
		8.00	250.00	-2,000.00
TOTAL GIRLS SOFTBALL				
62001 34726 - T-BALL				
		60.00	30.00	-3,800.00 *
		8.00	250.00	-2,000.00
TOTAL T-BALL				
62001 34728 - SOCCER PROGRAM				
		60.00	30.00	-3,800.00 *
		8.00	250.00	-2,000.00
TOTAL SOCCER				
62001 34729 - SWIM TEAM				
		50.00	30.00	-3,800.00 *
		2.00	250.00	-500.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL SWIM TEAM				-2,000.00
62001 34731 - GOLF				-2,300.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
2 SPONSOR @ \$250		2.00	250.00	-500.00
TOTAL GOLF				-2,300.00
62001 34732 - BASKETBALL				-3,800.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL BASKETBALL				-3,800.00
62001 34733 - TRICK OR TROT 5K				-7,500.00 *
100 RUNNERS @ \$25		100.00	25.00	-2,500.00
1 SPONSOR @ \$5000		1.00	5,000.00	-5,000.00
TOTAL TRICK OR TROT 5K				-7,500.00
62001 34736 - FIELD HOCKEY PROGRAM				-3,800.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL FIELD HOCKEY PROGRAM				-3,800.00
62001 34737 - VOLLEYBALL				-3,800.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL VOLLEYBALL				-3,800.00
62001 34738 - KICKBALL				-3,800.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL KICKBALL				-3,800.00
62001 34739 - SUMMER CAMP				-8,500.00 *
ACA Camp Geneva		100.00	85.00	-8,500.00
100 @ \$85				
TOTAL SUMMER CAMP				-8,500.00
62001 34740 - LOVE 5K				-7,625.00 *
105 @ \$25		105.00	25.00	-2,625.00
1 SPONSOR @ \$5000		1.00	5,000.00	-5,000.00
TOTAL LOVE RUN 5K				-7,625.00
62001 34750 - FLAG FOOTBALL				-3,800.00 *
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
TOTAL FLAG FOOTBALL				-3,800.00
TOTAL CHARGES FOR SERVICES				-81,925.00
36 MISC. REVENUE				
62001 36110 - INTEREST INCOME				-241.00 *
		1.00	241.00	-241.00
TOTAL INTEREST INCOME				-241.00
TOTAL MISC. REVENUE				-241.00
TOTAL RECREATION REVENUE				-82,166.00
TOTAL RECREATION FUND				-82,166.00
GRAND TOTAL				-82,166.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
RECREATION FUND

VENDOR QUANTITY UNIT COST 2018 MGR REVIEW

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MGR REVIEW	PCT CHANGE
62579 RECREATION FUND							
30 OPERATING EXPENSES							
SUMMER CAMP	.00	.00	.00	.00	.00	10,000.00	.0%
BASEBALL	.00	.00	.00	.00	.00	3,800.00	.0%
SOFTBALL PROGRAM	19,659.92	21,278.00	21,278.00	12,186.40	21,278.00	21,278.00	.0%
TRICK OR TROT 5K	.00	.00	.00	3,641.64	.00	7,500.00	.0%
SWIM TEAM	140.06	500.00	500.00	.00	500.00	500.00	.0%
SOCCER PROGRAM	493.23	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
VOLLEYBALL	.00	.00	.00	.00	.00	3,800.00	.0%
T-BALL	1,649.94	3,780.00	3,780.00	990.80	3,780.00	3,780.00	.0%
LOVE RUN 5 K	9,950.00	7,500.00	7,500.00	5,737.85	7,500.00	7,500.00	.0%
PRINTING & COPYING	.00	100.00	100.00	.00	100.00	100.00	.0%
MISC EXPENSE	667.00	1,253.00	1,253.00	.00	1,253.00	1,253.00	.0%
OPERATING EXPENSES	32,560.15	38,211.00	38,211.00	22,556.69	38,211.00	63,311.00	65.7%
90 NON-OPERATING							
XFER TO GENERAL FUND	12,324.00	12,694.00	12,694.00	6,429.50	12,694.00	18,855.00	48.5%
NON-OPERATING	12,324.00	12,694.00	12,694.00	6,429.50	12,694.00	18,855.00	48.5%
RECREATION FUND	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%
TOTAL RECREATION FUND	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%
GRAND TOTAL	44,884.15	50,905.00	50,905.00	28,986.19	50,905.00	82,166.00	61.4%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL FRUITLAND PARK DAY				.00
62579 30343 - SUMMER CAMP		1.00	10,000.00	10,000.00 *
SUMMER CAMP				10,000.00
TOTAL SUMMER CAMP				10,000.00
62579 30348 - BASEBALL		1.00	3,800.00	3,800.00 *
BASEBALL				3,800.00
TOTAL BASEBALL				3,800.00
62579 30351 - SOFTBALL PROGRAM		289.00	40.00	11,560.00 *
UMPIRE 2 PER GAME @ \$20/EACH		350.00	9.00	3,150.00
SUB SCHOREKEEPERS		1.00	600.00	600.00
TROPHIES		30.00	4.00	120.00
SCOREBOOKS		75.00	8.00	600.00
TOURNAMENT SHIRTS		30.00	100.00	3,000.00
BATS		1.00	2,248.00	2,248.00
SPECIAL PROJECTS				
TOTAL SOFTBALL PROGRAM				21,278.00
62579 30353 - TRICK OR TROT 5K		1.00	7,500.00	7,500.00 *
TRICK OR TROT 5K				7,500.00
TOTAL TRICK OR TROT 5K				7,500.00
62579 30357 - SWIM TEAM		2.00	250.00	500.00 *
RIBBONS FOR 2 SWIM MEETS				500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL SWIM TEAM				500.00
62579 30360 - SOCCER PROGRAM				3,800.00 *
		1.00	500.00	500.00
SUPPLIES		150.00	15.00	2,250.00
UNIFORMS		150.00	7.00	1,050.00
TROPHIES				
TOTAL SOCCER PROGRAM				3,800.00
62579 30362 - VOLLEYBALL				3,800.00 *
		1.00	3,800.00	3,800.00
VOLLEYBALL				
TOTAL VOLLEYBALL				3,800.00
62579 30363 - T-BALL				3,780.00 *
		120.00	7.00	840.00
INSURANCE		120.00	10.00	1,200.00
SHIRTS		1.00	300.00	300.00
SUPPLIES		120.00	5.00	600.00
HATS		120.00	7.00	840.00
TROPHIES				
TOTAL T-BALL				3,780.00
62579 30380 - LOVE RUN 5K				7,500.00 *
		1.00	2,000.00	2,000.00
TIMING COMPANY		1.00	2,500.00	2,500.00
T SHIRTS		1.00	500.00	500.00
TROPHIES		1.00	250.00	250.00
ADVERTISING		1.00	2,250.00	2,250.00
MUST EQUAL REVENUE 34739				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018 MGR REVIEW
TOTAL LOVE RUN 5 K				7,500.00
62579 30470 - PRINTING & COPYING		1.00	100.00	100.00 *
TOTAL PRINTING & COPYING				100.00
62579 30490 - MISC EXPENSE		1.00	1,253.00	1,253.00 *
CONTINGENCY				1,253.00
TOTAL MISC EXPENSE				1,253.00
TOTAL OPERATING EXPENSES				63,311.00
90 NON-OPERATING				
62579 90916 - XFER TO GENERAL FUND		1.00	12,694.00	18,855.00 *
REIMBURSE REC AIDE TO GF TX TO REVENUE 01001-38250		1.00	6,161.00	6,161.00
REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 520 HOURS - 10/WK				
TOTAL XFER TO GENERAL FUND				18,855.00
TOTAL NON-OPERATING				18,855.00
TOTAL RECREATION FUND				82,166.00
TOTAL RECREATION FUND				82,166.00
GRAND TOTAL				82,166.00

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