



CITY OF FRUITLAND PARK

FY2012 BUDGET



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Fruitland Park FL 34731

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MEMORANDUM

To: Hon. Mayor & City Commission
From: Ralph Bowers, City Manager *Ralph*
Date: August 15, 2011
Re: Budget for Fiscal Year Ending September 30, 2012

This was a year of difficult choices. The General Fund budget originally balanced at a millage rate of 5.5620. It is now balanced at 4.3284 mils. The other funds are presented with the changes that assume that the transfers outlined in my memo about "Year End Transfers to Cover CUP and CDBG" will be made. We will have the beginning "Fund Balance" and "Retained Earnings" totals on each of the funds. That provides a quick insight into the beginning financial position of each of the funds, and our anticipated year end position.

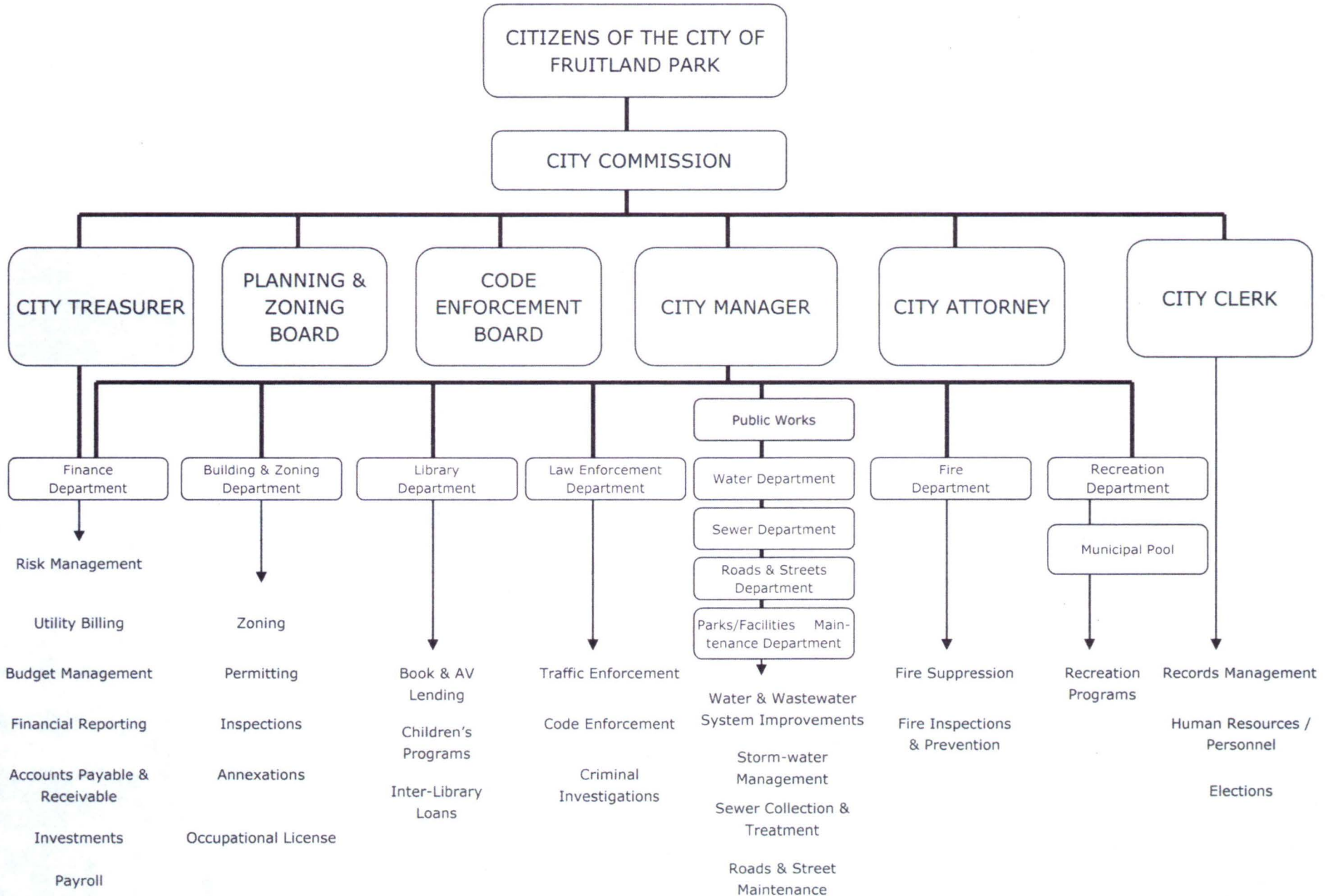
We got to the 4.3284 position in the General Fund by giving up the three empty positions, and making serious activity reductions. Because of the dire employment situation, you chose not to sacrifice any currently filled positions. To reach the 4.3284 level, we had to justify absorbing more General Fund salaries into the Subsidiary Fund expenses, and that is reflected in the budget. Subsidiary Funds are activities that are owned by the General Government, but are operated more along business guidelines, and are not subject to the same restrictions attached to General Fund activities. Community redevelopment, water, sewer, electric and solid waste are all activities normally operated as subsidiary funds. We also operate our recreation programs as a self-supporting subsidiary activity. Almost all of our anticipated capital expenditures are funded by subsidiary funds, special revenue funds, or anticipated grant income.

We recommended, and you adopted an insurance plan that carried a much smaller increase than our previous plan would have required. The savings have been incorporated in this budget. Fortunately the insurance plan is very similar to the previous version.

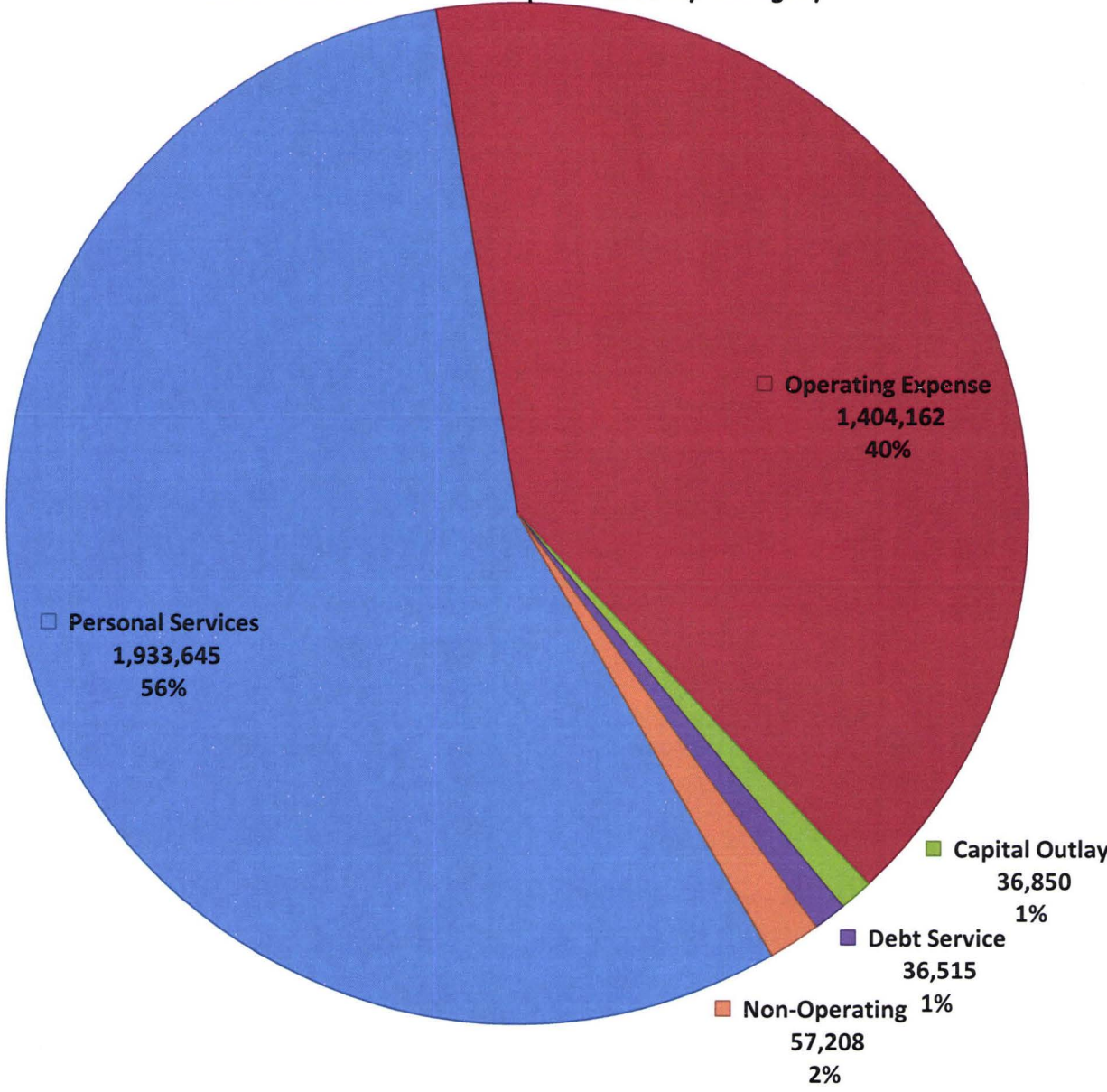
You have adopted modest increases in utility rates, police and fire charges and storm water fees. Overall, you have adopted a very tight, but fiscally responsible budget. I am confident that we can have another successful year.

CITY OF FRUITLAND PARK

Organizational Chart



CITY OF FRUITLAND PARK
2012 General Fund - Expenditures by Category



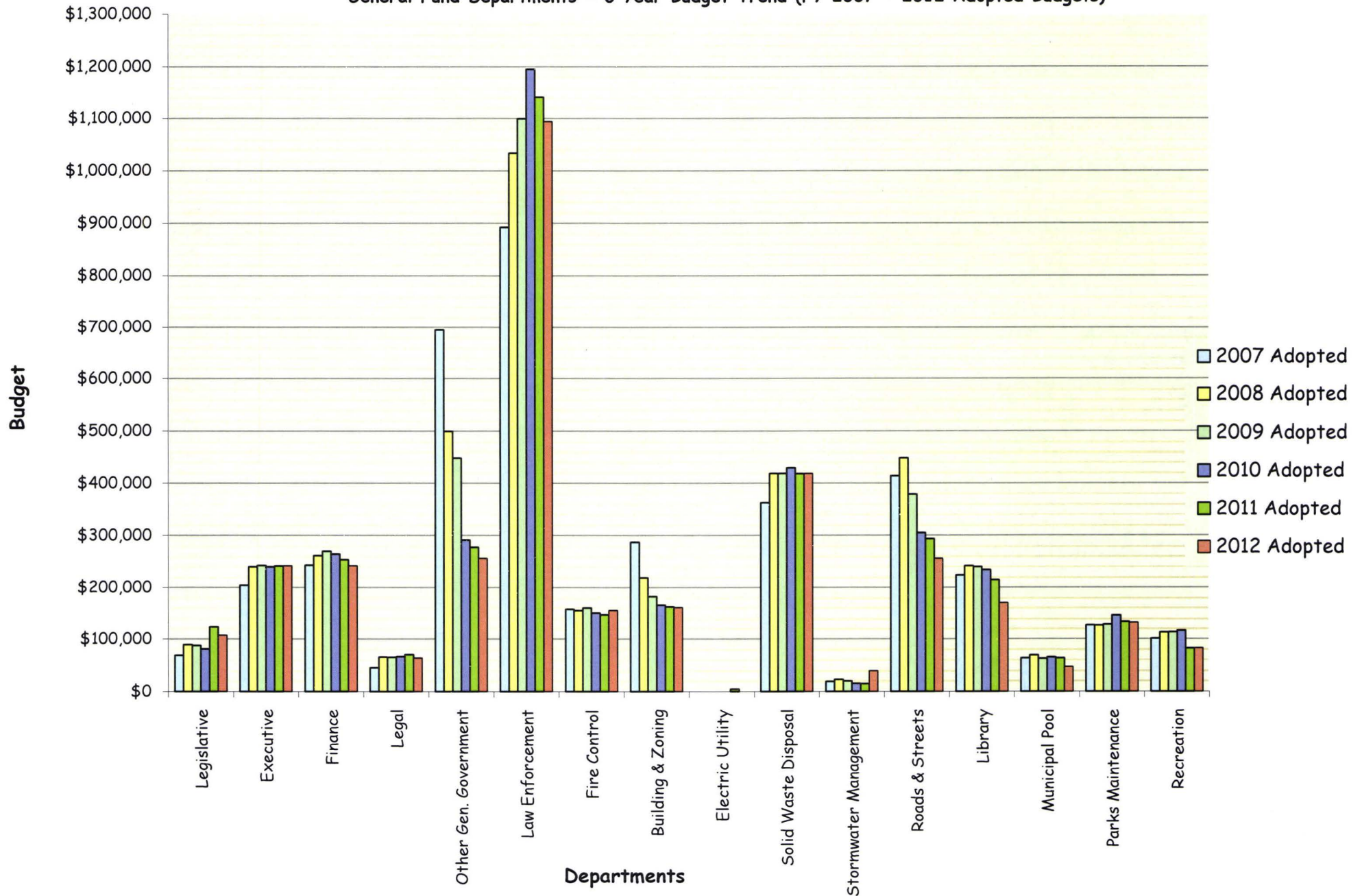
CITY OF FRUITLAND PARK

Position Schedule for Fiscal Year 2011

<u>Permanent (Full-time)</u>	<u>Position</u>	<u>2011</u>	<u>2012</u>
Executive	City Manager	1	1
	City Clerk	1	1
	Administrative Assistant	1	1
Finance	City Treasurer	1	1
	Utility Billing Clerk	2	2
	Finance Clerk	1	1
Other General Government	Service Worker/Custodian	1	1
Law Enforcement	Police Chief	1	1
	Assistant Chief	1	1
	Captain	1	1
	Police Officers	11	9
	Administrative Assistant/Police Officer	1	1
Building & Zoning	Community Development Director	0	1
	Administrative Assistant	1	1
Roads & Streets	Public Works Director	1	1
	Service Worker	3	1
Library	Librarian	1	1
	Librarian Assistant	2	1
Parks Maintenance	Service Worker	2	2
Recreation	Recreation Director	1	1
	Recreation Aide	0	0
Sewer Utility	Service Worker	0	0
Water Utility	Dual License Operator	1	1
	Service Worker	<u>4</u>	<u>4</u>
Total Full Time Positions		<u>39</u>	<u>35</u>
 <u>Permanent Part-time/Part-time/</u>			
<u>Seasonal/Volunteer</u>	<u>Position</u>	<u>2011</u>	<u>2012</u>
Legislative	City Commission (PPT)	5	5
	Planning & Zoning Board (PPT)	5	5
Law Enforcement	School Crossing Guards (S)	4	4
	Reserve Officers (PPT)	5	5
Fire Department	Firefighters (V/PPT)	25	25
Building & Zoning	Community Development Director	1	0
Library	Library Assistant (PPT)	3	3
Swimming Pool	Pool Manager (S)	1	0
	Assistant Pool Manager (S)	0	0
	Head Guard (S)	2	2
Recreation	Life Guard (S)	5	6
	Recreation Aide	<u>1</u>	<u>1</u>
Total Seasonal (S)/Volunteer (V)/Permanent Part-Time (PPT) Positions		<u>57</u>	<u>56</u>

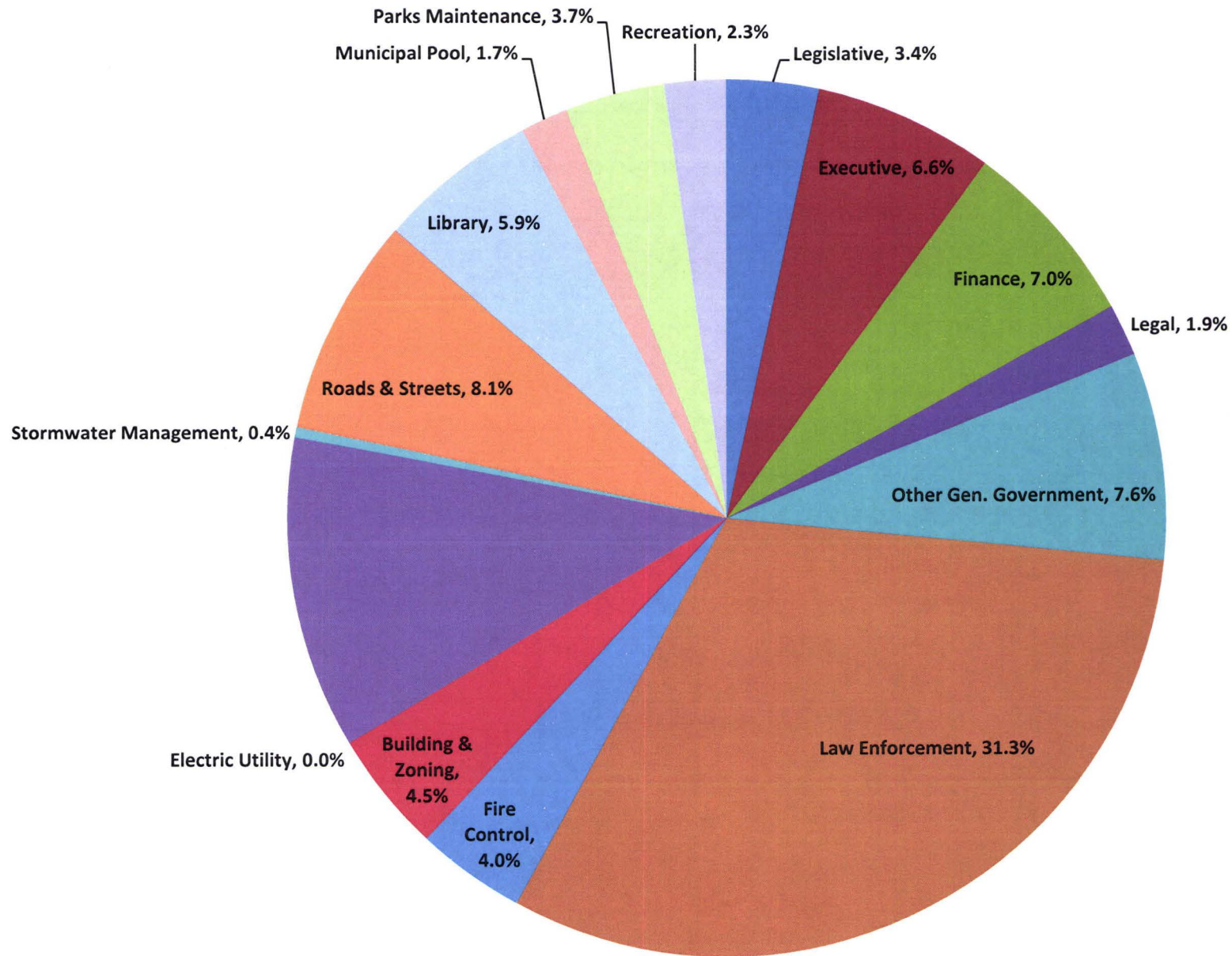
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General Fund Departments - 6 Year Budget Trend (FY 2007 - 2012 Adopted Budgets)



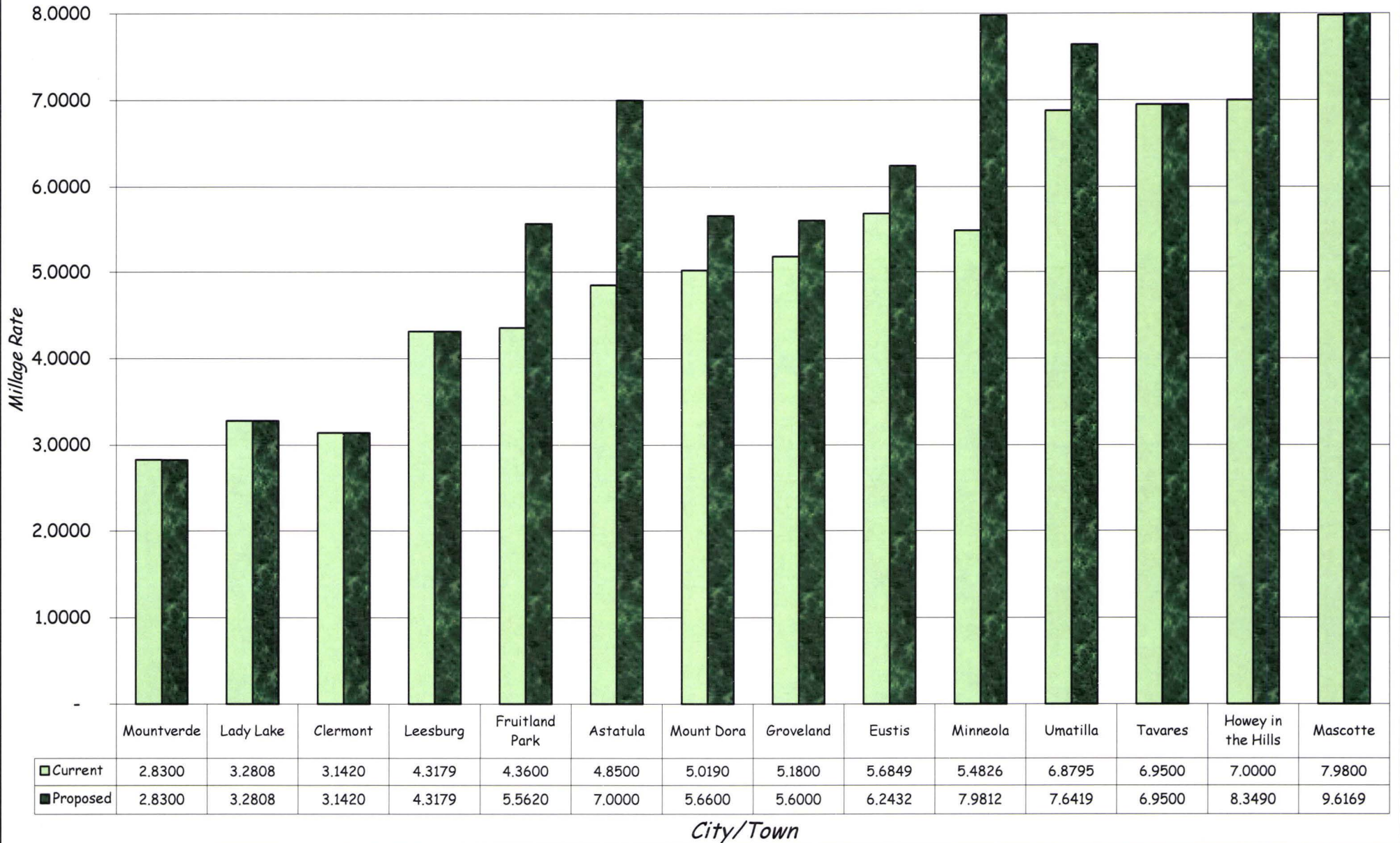
CITY OF FRUITLAND PARK

FY 2012 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

Lake County Municipal Millage Rates
 Current 2010 & Proposed 2011 (Tax Yr)
 (Sorted by Proposed -Ascending Order)



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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	550,197.01	620,160.00	620,160.00	533,381.46	620,160.00	657,385.00	6.0%
MISC. REVENUE	49,511.33	27,730.00	27,730.00	7,450.34	27,730.00	9,676.00	-65.1%
NON REVENUES	46,380.65	83,167.00	83,167.00	36.30	83,167.00	23,854.00	-71.3%
CHARGES FOR SERVICES	97,066.46	79,919.00	79,919.00	77,543.03	79,919.00	92,696.00	16.0%
MISC. REVENUE	36,134.56	55,440.00	55,440.00	11,704.40	55,440.00	10,801.00	-80.5%
NON REVENUES	223,352.95	137,668.45	137,668.45	.00	137,668.45	137,668.00	.0%
TOTAL UTILITY FUND	1,002,642.96	1,004,084.45	1,004,084.45	630,115.53	1,004,084.45	932,080.00	-7.2%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
TAXES	296,393.23	311,910.00	311,910.00	262,373.45	311,910.00	316,076.00	1.3%
MISC. REVENUE	3,293.03	4,000.00	4,000.00	1,956.15	4,000.00	1,929.00	-51.8%
NON REVENUES	.00	204,934.51	204,934.51	.00	204,934.51	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	299,686.26	520,844.51	520,844.51	264,329.60	520,844.51	318,005.00	-38.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	319,922.78	236,496.00	936,496.00	247,191.72	236,496.00	938,501.00	.2%
MISC. REVENUE	18,007.89	19,730.00	19,730.00	17,432.26	19,730.00	16,469.00	-16.5%
NON REVENUES	.00	375,834.00	740,271.00	50,000.00	523,674.00	216,359.00	-70.8%
TOTAL REDEVELOPMENT TRUST FU	337,930.67	632,060.00	1,696,497.00	314,623.98	779,900.00	1,171,329.00	-31.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

2010
ACTUAL

2011
ORIG BUD

2011
REVISED BUD

2011
ACTUAL

2011
PROJECTION

2012
ADOPTED

PCT
CHANGE

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
TAXES	1,930,179.46	1,817,681.00	1,819,181.00	1,659,270.67	1,944,807.00	1,730,572.00	-4.9%
LICENSES & PERMITS	64,186.35	82,300.00	62,300.00	60,599.70	82,300.00	39,695.00	-36.3%
INTERGOVERN. REVENUE	486,348.27	428,593.00	430,593.00	384,593.82	428,593.00	423,115.00	-1.7%
CHARGES FOR SERVICES	615,394.46	682,183.00	684,883.00	626,470.12	682,183.00	727,039.00	6.2%
FINES & FORFEITURES	141,550.24	139,815.00	99,815.00	90,195.97	139,815.00	96,150.00	-3.7%
MISC. REVENUE	93,433.20	110,629.00	119,280.00	102,209.37	99,129.00	72,959.00	-38.8%
NON REVENUES	434,606.84	381,531.83	381,531.83	350,865.72	381,531.83	378,851.00	-.7%
TOTAL GENERAL FUND	3,765,698.82	3,642,732.83	3,597,583.83	3,274,205.37	3,758,358.83	3,468,381.00	-3.6%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: RECREATION FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	20,815.00	26,300.00	28,040.00	25,005.00	26,300.00	25,040.00	-10.7%
MISC. REVENUE	-8.20	25.00	25.00	28.38	25.00	29.00	16.0%
NON REVENUES	.00	2,092.00	2,092.00	.00	2,092.00	4,033.00	92.8%
TOTAL RECREATION FUND	20,806.80	28,417.00	30,157.00	25,033.38	28,417.00	29,102.00	-3.5%
GRAND TOTAL	5,426,765.51	5,828,138.79	6,849,166.79	4,508,307.86	6,091,604.79	5,918,897.00	-13.6%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
LEGISLATIVE	54,452.40	123,642.00	66,912.00	47,732.43	123,642.00	107,091.44	60.0%
EXECUTIVE	237,566.56	241,787.24	241,912.24	232,087.70	241,787.24	242,305.00	.2%
FINANCE DEPARTMENT	236,559.74	253,707.32	249,571.32	231,992.57	253,707.32	242,017.80	-3.0%
LEGAL COUNSEL	109,101.72	70,400.00	86,440.00	92,928.40	70,400.00	64,000.00	-26.0%
OTHER GEN GOVT SERVICE	309,897.70	277,377.64	276,992.64	240,164.49	277,377.64	256,540.60	-7.4%
LAW ENFORCEMENT	1,172,290.07	1,141,491.01	1,144,379.01	1,044,203.07	1,141,491.01	1,094,128.60	-4.4%
FIRE CONTROL	147,471.02	147,018.04	147,018.04	127,228.78	147,018.04	155,438.00	5.7%
BUILDING & ZONING	135,617.54	162,284.68	162,500.68	116,337.27	162,284.68	160,963.20	-.9%
ELECTRIC UTILITY	23,394.18	4,575.00	4,575.00	4,348.13	4,575.00	.00	-100.0%
SOLID WASTE	415,931.16	418,328.00	418,328.00	345,773.17	418,328.00	418,715.00	.1%
STORMWATER MANAGEMENT	8,688.63	14,925.00	12,925.00	11,798.78	14,925.00	39,475.00	205.4%
ROAD & STREET FACILITI	265,372.80	293,461.40	291,102.40	257,896.97	293,461.40	256,150.76	-12.0%
LIBRARY	211,910.78	214,574.44	215,424.44	195,518.43	214,574.44	170,208.12	-21.0%
MUNICIPAL POOL	47,266.35	63,599.98	63,599.98	41,360.77	63,599.98	46,957.30	-26.2%
PARKS/RECREATION MAINT	143,158.25	133,560.44	133,788.44	125,466.52	133,560.44	131,969.08	-1.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
RECREATION	102,367.58	82,000.64	82,114.64	74,834.55	82,000.64	82,421.10	.4%
TOTAL GENERAL FUND	3,621,046.48	3,642,732.83	3,597,583.83	3,189,672.03	3,642,732.83	3,468,381.00	-3.6%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
COMMUNITY REDEVELOPMEN	346,354.41	573,877.00	522,357.00	179,547.25	578,877.00	152,570.00	-70.8%
INTERFUND TRANSFER	26,737.21	58,183.00	163,183.00	58,183.00	58,183.00	77,183.00	-52.7%
ECON DEVP EXPENSE	.00	.00	.00	.00	.00	260,000.00	.0%
CDBG EXPENSES	9,779.90	.00	1,010,957.00	334,695.79	25,000.00	681,576.00	-32.6%
TOTAL REDEVELOPMENT TRUST FU	382,871.52	632,060.00	1,696,497.00	572,426.04	662,060.00	1,171,329.00	-31.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
CAP PROJECTS	122,686.38	146,675.79	146,675.79	121,675.79	146,675.79	231,336.00	57.7%
LAW ENFORCEMENT CAP PR	78,600.00	.00	.00	.00	.00	.00	.0%
WATER UTILITY CAP PROJ	.00	130,000.00	130,000.00	.00	130,000.00	.00	-100.0%
ROAD & ST CAPITAL PROJ	.00	110,000.00	90,320.00	.00	110,000.00	.00	-100.0%
RECREATION CAP PROJECT	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
INTERFUND TRANSFERS	500,390.78	131,668.72	151,348.72	131,668.72	131,668.72	81,669.00	-46.0%
TOTAL CAPITAL PROJECTS FUND	701,677.16	520,844.51	520,844.51	253,344.51	520,844.51	318,005.00	-38.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
WATER UTILITY SERVICES	647,918.82	522,907.40	505,484.40	618,149.81	522,907.40	478,293.00	-5.4%
SEWER UTILITY SERVICES	283,262.03	265,123.05	282,546.05	183,600.17	265,123.05	237,733.00	-15.9%
INTERFUND TRANSFERS	177,187.00	216,054.00	216,054.00	206,054.00	216,054.00	216,054.00	.0%
TOTAL UTILITY FUND	1,108,367.85	1,004,084.45	1,004,084.45	1,007,803.98	1,004,084.45	932,080.00	-7.2%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: RECREATION FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
RECREATION FUND	17,253.92	28,417.00	30,157.00	20,903.99	28,417.00	29,102.00	-3.5%
TOTAL RECREATION FUND	17,253.92	28,417.00	30,157.00	20,903.99	28,417.00	29,102.00	-3.5%
GRAND TOTAL	5,831,216.93	5,828,138.79	6,849,166.79	5,044,150.55	5,858,138.79	5,918,897.00	-13.6%

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
01001 GENERAL FUND REVENUES							
31 TAXES							
01001 31110 AD VALOREM	841,297.76	774,431.00	774,431.00	769,976.28	901,557.00	701,600.00	-9.4%
01001 31120 DEL AD VAL	30,232.53	3,000.00	4,500.00	5,983.61	3,000.00	4,500.00	.0%
01001 31230 LOCAL OPTI	81,808.38	81,030.00	81,030.00	79,372.94	81,030.00	84,678.00	4.5%
01001 31251 FIRE INS P	19,522.93	18,000.00	18,000.00	16,821.31	18,000.00	18,000.00	.0%
01001 31310 ELECT FF	342,909.91	340,000.00	340,000.00	259,021.44	340,000.00	320,000.00	-5.9%
01001 31340 GAS FF	25,021.65	25,000.00	25,000.00	20,078.90	25,000.00	22,000.00	-12.0%
01001 31390 GARBAGE FF	46,932.36	46,970.00	46,970.00	42,767.62	46,970.00	46,500.00	-1.0%
01001 31410 ELECT UT	300,195.96	280,276.00	280,276.00	241,448.06	280,276.00	300,500.00	7.2%
01001 31421 COMMUNICAT	164,601.11	169,713.00	169,713.00	154,857.21	169,713.00	156,224.00	-7.9%
01001 31430 WATER UT	43,917.17	45,711.00	45,711.00	43,618.73	45,711.00	44,000.00	-3.7%
01001 31440 GAS UT	27,761.71	26,670.00	26,670.00	18,892.55	26,670.00	26,670.00	.0%
01001 31480 PROPANE UT	5,977.99	6,880.00	6,880.00	6,432.02	6,880.00	5,900.00	-14.2%
TOTAL TAXES	1,930,179.46	1,817,681.00	1,819,181.00	1,659,270.67	1,944,807.00	1,730,572.00	-4.9%
32 LICENSES & PERMITS							
01001 32100 CITY BUSIN	12,910.20	21,000.00	39,000.00	38,148.53	21,000.00	16,500.00	-57.7%
01001 32110 DEL CITY O	700.00	1,000.00	1,000.00	912.50	1,000.00	900.00	-10.0%
01001 32200 BLDG PMT A	46,658.53	55,000.00	21,000.00	20,348.67	55,000.00	20,000.00	-4.8%
01001 32201 BLDG PMT B	3,727.85	5,000.00	1,000.00	1,160.00	5,000.00	2,000.00	100.0%
01001 32300 BURN PRMT	50.00	100.00	100.00	30.00	100.00	100.00	.0%
01001 32305 CLR/TREE R	75.00	100.00	100.00	.00	100.00	75.00	-25.0%
01001 32902 GRAVE OPEN	105.00	100.00	100.00	100.00	100.00	100.00	.0%
01001 32903 MONUMENT P	.00	.00	.00	20.00	.00	20.00	.0%
01001 32904 VENDING MA	-40.23	.00	.00	-120.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	64,186.35	82,300.00	62,300.00	60,599.70	82,300.00	39,695.00	-36.3%
33 INTERGOVERN. REVENUE							
01001 33420 FDLE JAG	17,250.00	6,923.00	6,923.00	6,922.00	6,923.00	5,000.00	-27.8%
01001 33422 2011 DRUG/DUI I	.00	.00	.00	1,252.00	.00	.00	.0%
01001 33424 FDLE ARRA	57,593.08	.00	.00	.00	.00	.00	.0%
01001 33434 CO RECYCLE	770.26	300.00	300.00	886.64	300.00	500.00	66.7%
01001 33512 STATE REV	93,233.72	99,247.00	99,247.00	94,102.27	99,247.00	105,297.00	6.1%
01001 33514 MOBILE HOM	10,612.97	10,000.00	12,000.00	11,093.78	10,000.00	10,900.00	-9.2%
01001 33515 ALCOHOLIC	1,387.91	1,390.00	1,390.00	1,363.44	1,390.00	1,350.00	-2.9%
01001 33518 HALF CENT	174,742.93	189,729.00	189,729.00	153,461.73	189,729.00	190,124.00	.2%
01001 33548 FDOT TRAFF	1,273.08	1,311.00	1,311.00	1,311.00	1,311.00	1,250.00	-4.7%

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
01001	33770	CO LIBRARY	92,990.00	82,706.00	82,706.00	82,706.00	82,706.00	76,694.00	-7.3%	
01001	33820	CO BUS TAX	2,908.65	4,000.00	4,000.00	3,070.36	4,000.00	2,000.00	-50.0%	
01001	33830	CO 1 CENT	33,585.67	32,987.00	32,987.00	28,424.60	32,987.00	30,000.00	-9.1%	
TOTAL INTERGOVERN. REVENUE			486,348.27	428,593.00	430,593.00	384,593.82	428,593.00	423,115.00	-1.7%	
34 CHARGES FOR SERVICES										
01001	34120	ZONING	215.00	.00	.00	.00	.00	.00	.0%	
01001	34122	ANNEXATION	200.00	.00	.00	.00	.00	200.00	.0%	
01001	34130	LAND DEVEL	222.00	500.00	500.00	.00	500.00	.00	-100.0%	
01001	34131	SITE PLAN	4,500.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	-80.0%	
01001	34132	PLAN REV	520.00	600.00	1,800.00	4,480.00	600.00	1,500.00	-16.7%	
01001	34140	CERTIFICAT	3,281.94	2,700.00	2,700.00	2,278.04	2,700.00	2,700.00	.0%	
01001	34210	LE SRVC FE	43,284.00	86,484.00	86,484.00	79,230.00	86,484.00	86,424.00	-.1%	
01001	34220	FIRE INSPE	4,920.00	6,000.00	6,000.00	4,285.00	6,000.00	7,530.00	25.5%	
01001	34221	FIRE SRVC	43,284.00	64,884.00	64,884.00	59,394.00	64,884.00	86,400.00	33.2%	
01001	34340	SW COLLECT	176,291.80	178,385.00	178,385.00	162,110.02	178,385.00	178,400.00	.0%	
01001	34341	SW DISPOSA	152,448.99	154,112.00	154,112.00	139,022.14	154,112.00	154,500.00	.3%	
01001	34342	YDWST COLL	33,319.10	33,358.00	33,358.00	30,491.46	33,358.00	33,365.00	.0%	
01001	34343	YDWST DISP	10,729.79	10,775.00	10,775.00	9,821.81	10,775.00	10,750.00	-.2%	
01001	34344	RECYCLE	41,663.35	41,698.00	41,698.00	38,114.08	41,698.00	41,700.00	.0%	
01001	34345	SW ADM FEE	52,020.76	51,930.00	51,930.00	47,526.86	51,930.00	51,930.00	.0%	
01001	34346	IMPACT COL	1,100.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%	
01001	34391	STORMWATER	21,589.00	21,562.00	21,562.00	19,776.00	21,562.00	43,200.00	100.4%	
01001	34393	REG ABANDO	250.00	500.00	2,000.00	3,250.00	500.00	1,000.00	-50.0%	
01001	34712	LIB OUT CO	220.00	250.00	250.00	80.00	250.00	250.00	.0%	
01001	34716	FP 5K RACE	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%	
01001	34717	FP DAY	4,335.00	2,295.00	2,295.00	2,940.00	2,295.00	2,940.00	28.1%	
01001	34718	FP DAY SPO	1,150.00	1,150.00	1,150.00	800.00	1,150.00	1,000.00	-13.0%	
01001	34720	POOL ADMIS	6,925.62	.00	.00	9,959.10	.00	8,750.00	.0%	
01001	34721	POOL OTHER	.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	-80.0%	
01001	34725	POOL LESSO	2,815.00	.00	.00	3,250.00	.00	1,500.00	.0%	
01001	34759	CASINO FEE	10,109.11	12,000.00	12,000.00	9,461.61	12,000.00	10,000.00	-16.7%	
TOTAL CHARGES FOR SERVICES			615,394.46	682,183.00	684,883.00	626,470.12	682,183.00	727,039.00	6.2%	
35 FINES & FORFEITURES										
01001	35110	COURT FINE	109,426.02	120,000.00	80,000.00	73,229.80	120,000.00	70,000.00	-12.5%	
01001	35130	POLICE EDU	8,916.00	9,540.00	9,540.00	6,216.49	9,540.00	9,550.00	.1%	
01001	35200	LIB FINES	4,669.87	4,450.00	4,450.00	4,044.01	4,450.00	4,600.00	3.4%	
01001	35410	VIOLATIONS	5,169.17	5,825.00	5,825.00	1,857.00	5,825.00	4,000.00	-31.3%	
01001	35900	FORFEITURE	13,369.18	.00	.00	4,848.67	.00	8,000.00	.0%	
TOTAL FINES & FORFEITURES			141,550.24	139,815.00	99,815.00	90,195.97	139,815.00	96,150.00	-3.7%	
36 MISC. REVENUE										
01001	36120	INTEREST	14,169.51	13,500.00	13,500.00	10,820.79	13,500.00	13,154.00	-2.6%	

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
01001	36132	INT AD VAL	111.13	.00	.00	4,466.36	.00	2,000.00	.0%
01001	36201	T-1 LINE R	2,520.00	2,500.00	2,500.00	2,330.00	2,500.00	2,500.00	.0%
01001	36202	RENTAL MEE	.00	.00	.00	.00	.00	30.00	.0%
01001	36204	COMM VENDI	14.01	30.00	30.00	20.54	30.00	.00	-100.0%
01001	36322	POLICE IMP	7,436.01	7,454.00	2,454.00	828.22	7,454.00	5,000.00	103.7%
01001	36323	FIRE IMPAC	12,029.13	12,050.00	2,050.00	1,338.88	12,050.00	7,200.00	251.2%
01001	36410	CMTRY LOT	4,100.00	4,500.00	4,500.00	5,800.00	4,500.00	4,200.00	-6.7%
01001	36441	SALE SURPL	.00	.00	.00	5,963.75	.00	.00	.0%
01001	36442	INS PROCEE	.00	.00	11,951.00	13,451.18	.00	.00	-100.0%
01001	36601	DONATIONS	1,396.13	.00	1,700.00	2,950.00	500.00	500.00	-70.6%
01001	36942	RESTITUTIO	59.45	100.00	100.00	737.99	100.00	100.00	.0%
01001	36943	REIM MAILI	85.12	50.00	50.00	.00	50.00	.00	-100.0%
01001	36944	INVESTIGAT	3,276.17	2,500.00	2,500.00	2,401.94	2,500.00	2,500.00	.0%
01001	36945	REIMB LEGA	1,608.75	6,000.00	21,000.00	24,796.76	6,000.00	8,000.00	-61.9%
01001	36946	B&Z REIMBU	344.57	.00	.00	97.20	.00	.00	.0%
01001	36947	REIMB PLAN	883.00	10,000.00	10,000.00	2,273.00	10,000.00	2,500.00	-75.0%
01001	36948	REIMB ENGI	2,314.59	6,000.00	6,000.00	-1,609.62	-6,000.00	2,200.00	-63.3%
01001	36949	REIMB BLDG	.00	.00	.00	-164.67	.00	.00	.0%
01001	36950	AUTOMATION	35,426.90	36,500.00	31,500.00	19,141.43	36,500.00	.00	-100.0%
01001	36990	MISC REVEN	4,081.90	5,000.00	5,000.00	2,325.34	5,000.00	5,000.00	.0%
01001	36991	PD-MIS REV	819.44	800.00	800.00	711.15	800.00	800.00	.0%
01001	36993	FUEL TAX R	2,757.39	3,645.00	3,645.00	3,529.13	3,645.00	3,000.00	-17.7%
01001	36994	DOT RIGHT	.00	.00	.00	.00	.00	14,275.00	.0%
TOTAL MISC. REVENUE			93,433.20	110,629.00	119,280.00	102,209.37	99,129.00	72,959.00	-38.8%
38 NON REVENUES									
01001	38001	XFER IN FU	.00	1,256.78	1,256.78	.00	1,256.78	.00	-100.0%
01001	38002	OVER/SHORT	.00	.00	.00	-40.00	.00	.00	.0%
01001	38007	XFER IN FO	.00	18,909.33	18,909.33	.00	18,909.33	.00	-100.0%
01001	38008	XFER POLIC	.00	460.00	460.00	.00	460.00	.00	-100.0%
01001	38150	XFER IN RE	.00	58,183.00	58,183.00	58,183.00	58,183.00	77,183.00	32.7%
01001	38200	XFER IN WA	177,187.00	216,054.00	216,054.00	206,054.00	216,054.00	216,054.00	.0%
01001	38250	XFER IN RE	.00	5,000.00	5,000.00	5,000.00	5,000.00	3,945.00	-21.1%
01001	38300	XFER IN CI	257,419.84	81,668.72	81,668.72	81,668.72	81,668.72	81,669.00	.0%
TOTAL NON REVENUES			434,606.84	381,531.83	381,531.83	350,865.72	381,531.83	378,851.00	-.7%
TOTAL GENERAL FUND REVENUES			3,765,698.82	3,642,732.83	3,597,583.83	3,274,205.37	3,758,358.83	3,468,381.00	-3.6%
TOTAL GENERAL FUND			3,765,698.82	3,642,732.83	3,597,583.83	3,274,205.37	3,758,358.83	3,468,381.00	-3.6%
GRAND TOTAL			3,765,698.82	3,642,732.83	3,597,583.83	3,274,205.37	3,758,358.83	3,468,381.00	-3.6%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01001	GENERAL FUND REVENUES					
31	TAXES					
01001	31110 - AD VALOREM TAXES					701,600.00
	98% PROPOSED MILLAGE 5.562, TENTATIVE	0	1.00	.00		-701,600.00
	MILLAGE 4.777, FINAL 4-1 VOTE 3.284					
01001	31120 - DELINQUENT AD VALOREM TAX					4,500.00
01001	31230 - LOCAL OPTION GAS TAX					84,678.00
	ST OF FL EST. - 1 TO 6 CENT TAX		1.00	84,678.00		-84,678.00
01001	31251 - FIRE INSURANCE PREMIUM TAX					18,000.00
	ST OF FL FF PENSION CONTRIBUTION		1.00	18,000.00		-18,000.00
01001	31310 - ELECTRIC FRANCHISE FEE					320,000.00
	LEESBURG - 8%		1.00	320,000.00		-320,000.00
01001	31340 - GAS FRANCHISE FEE					22,000.00
	LEESBURG -		1.00	22,000.00		-22,000.00
01001	31390 - GARBAGE FRANCHISE FEE					46,500.00
01001	31410 - ELECTRIC UTILITY TAX					300,500.00
	LEESBURG		1.00	300,500.00		-300,500.00
01001	31421 - COMMUNICATIONS SERVICE TAX					156,224.00
	ST OF FL EST.		1.00	156,224.00		-156,224.00
01001	31430 - WATER UTILITY TAX					44,000.00
01001	31440 - GAS UTILITY TAX					26,670.00
	LEESBURG		1.00	26,670.00		-26,670.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01001	31480 - PROPANE UTILITY TAX				5,900.00
TOTAL TAXES					1,730,572.00
32	LICENSES & PERMITS				
01001	32100 - CITY BUSINESS RECEIPT TAX 390 LIC (VARIOUS RATES)	1.00	16,500.00		16,500.00 -16,500.00
01001	32110 - DEL CITY OCCUPATIONAL LIC LEAGUE OF CITIES	1.00	900.00		900.00 -900.00
01001	32200 - BUILDING PERMIT A				20,000.00
01001	32201 - BUILDING PERMIT B				2,000.00
01001	32300 - BURN PERMITS				100.00
01001	32305 - CLEARING/TREE REMOVAL PERMIT				75.00
01001	32902 - GRAVE OPENING PERMITS				100.00
01001	32903 - MONUMENT PERMITS				20.00
TOTAL LICENSES & PERMITS					39,695.00
33	INTERGOVERN. REVENUE				
01001	33420 - FDLE JAG				5,000.00
01001	33434 - COUNTY RECYCLING/ED GRANT				500.00
01001	33512 - STATE REVENUE SHARING ST OF FL EST.	1.00	105,297.00		105,297.00 -105,297.00
01001	33514 - MOBILE HOME LICENSES ST OF FL (\$25 - \$80)	1.00	10,900.00		10,900.00 -10,900.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01001	33515 - ALCOHOLIC BEV LICENSE ST OF FL		1.00	1,350.00		1,350.00 -1,350.00
01001	33518 - LOCAL GOVT 1/2C SALES TAX ST OF FL EST.		1.00	190,124.00		190,124.00 -190,124.00
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC CONTRACT		1.00	1,250.00		1,250.00 -1,250.00
01001	33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.		1.00	76,694.00		76,694.00 -76,694.00
01001	33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE		1.00	2,000.00		2,000.00 -2,000.00
01001	33830 - COUNTY ONE CENT GAS TAX BCC		1.00	30,000.00		30,000.00 -30,000.00
TOTAL INTERGOVERN. REVENUE						423,115.00
34	CHARGES FOR SERVICES					
01001	34122 - ANNEXATION FEES					200.00
01001	34131 - SITE PROPERTY PLAN FEE					1,000.00
01001	34132 - PLAN (STRUCTURE) REVIEW FEE					1,500.00
01001	34140 - CERTIFICATION AND COPYING					2,700.00
01001	34210 - LAW ENFORCEMENT SERVICE FEE 1800 CUST. X 4 FEE X 12 MONTHS, FEE \$4		1.00	86,424.00		86,424.00 -86,424.00
01001	34220 - FIRE INSPECTION FEES 251 BUS. X 30, INCR \$25 TO \$30 ANNUAL		1.00	7,530.00		7,530.00 -7,530.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01001	34221 - FIRE SERVICE FEE 1800 CUST X \$4 X 12 MTHS, INCR \$3 TO \$4	1.00	86,400.00		86,400.00 -86,400.00
01001	34340 - SOLID WASTE COLLECTION				178,400.00
01001	34341 - SOLID WASTE DISPOSAL				154,500.00
01001	34342 - YARDWASTE COLLECTION				33,365.00
01001	34343 - YARDWASTE DISPOSAL				10,750.00
01001	34344 - RECYCLE				41,700.00
01001	34345 - ADMIN FEE-GARBAGE BILLING				51,930.00
01001	34346 - COLLECTION FEE-IMPACT FEE				1,000.00
01001	34391 - STORMWATER FEE 1800 CUST. X \$2 X 12 MTHS, INCR \$1 TO \$2	1.00	43,200.00		43,200.00 -43,200.00
01001	34393 - REG ABANDONED PROPERT				1,000.00
01001	34712 - LIBRARY FEE OUT/COUNTY				250.00
01001	34717 - FP DAY PROCEEDS				2,940.00
01001	34718 - FRUITLAND PARK DAY SPONSOR				1,000.00
01001	34720 - POOL ADMISSION FEES 3500 CUST X \$2.50, INCR \$2 TO \$2.50	1.00	8,750.00		8,750.00 -8,750.00
01001	34721 - OTHER POOL REVENUES				1,000.00
01001	34725 - POOL SWIM PROG/LESSONS				1,500.00
01001	34759 - CASINO FEES				10,000.00
	TOTAL CHARGES FOR SERVICES				727,039.00
35	FINES & FORFEITURES				
01001	35110 - COURT FINES				70,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01001	35130 - POLICE EDUCATION FUND					9,550.00
01001	35200 - LIBRARY FINES					4,600.00
01001	35410 - VIOLATIONS OF LOCAL ORDIN					4,000.00
01001	35900 - FORFEITURES					8,000.00
TOTAL FINES & FORFEITURES						96,150.00
36	MISC. REVENUE					
01001	36120 - INTEREST EARNED					13,154.00
01001	36132 - INTEREST ON AD VALOREM					2,000.00
01001	36201 - T-1 LINE REFUND LIBRARY		1.00	2,500.00		2,500.00 -2,500.00
01001	36202 - RENTAL MEETING ROOM					30.00
01001	36322 - POLICE IMPACT FEE BASE 414, RATE VARIES		1.00	5,000.00		5,000.00 -5,000.00
01001	36323 - FIRE IMPACT FEE BASE 669, RATE VARIES		1.00	7,200.00		7,200.00 -7,200.00
01001	36410 - CEMETERY LOT SALES					4,200.00
01001	36601 - DONATIONS					500.00
01001	36942 - RESTITUTION					100.00
01001	36944 - INVESTIGATIVE COST					2,500.00
01001	36945 - REIMB LEGAL FEES					8,000.00
01001	36947 - REIMB PLANNING FEES					2,500.00
01001	36948 - REIMB ENGINEERING FEES		1.00	2,200.00		2,200.00 -2,200.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
						5,000.00
01001	36990 - MISC REVENUE					800.00
01001	36991 - MISC REVENUE - PD					3,000.00
01001	36993 - FUEL TAX REFUNDS ST OF FL		1.00	3,000.00		-3,000.00
01001	36994 - DOT RIGHT OF WAY					14,275.00
TOTAL MISC. REVENUE						72,959.00
38	NON REVENUES					
01001	38150 - XFER IN REDEVELOPMENT 20% CM \$23222, 50% B&Z \$31961, LEGAL \$3000 25% PWD FY2012 ONLY FROM CRA FOR CDBG		1.00	58,183.00		-77,183.00
			1.00	19,000.00		-19,000.00
01001	38200 - XFER IN WATER DEPT 1/2 CM \$58056, 1/2 PWD \$37998, 10K/MTH		1.00	216,054.00		216,054.00
			1.00	216,054.00		-216,054.00
01001	38250 - XFER IN RECREATION FUND REIMBURSE REC AID		1.00	3,945.00		3,945.00
			1.00	3,945.00		-3,945.00
01001	38300 - XFER IN CAPITAL PROJECT DEBT PUMPER \$31606, LAW ENF LEASE \$50063	0	1.00	81,669.00		81,669.00
			1.00	81,669.00		-81,669.00
TOTAL NON REVENUES						378,851.00
TOTAL GENERAL FUND REVENUES						3,468,381.00
TOTAL GENERAL FUND						3,468,381.00
GRAND TOTAL						3,468,381.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

01511	LEGISLATIVE								

10	PERSONAL SERVICES								

01511	10130	STIPENDS-C	31,068.50	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	.0%
01511	10131	STIPENDS-P	3,695.00	4,020.00	4,020.00	2,625.00	4,020.00	4,020.00	.0%
01511	10210	FICA	2,659.49	2,742.00	2,742.00	2,633.59	2,742.00	2,742.00	.0%
01511	10233	LIFE INS	518.00	555.00	555.00	555.00	555.00	555.00	.0%
01511	10240	WORKERS CO	247.00	202.00	202.00	150.17	202.00	161.00	-20.3%
	TOTAL PERSONAL SERVICES		38,187.99	39,319.00	39,319.00	37,763.76	39,319.00	39,278.00	-.1%

30	OPERATING EXPENSES								

01511	30340	CONTRACTUA	6,322.26	2,500.00	1,440.00	1,430.66	2,500.00	2,000.00	38.9%
01511	30400	TRAVEL/PER	5,333.22	6,088.00	6,088.00	4,351.89	6,088.00	6,088.00	.0%
01511	30410	COMMUNICAT	.00	.00	.00	.00	.00	480.00	.0%
01511	30420	POSTAGE	94.08	50.00	.00	13.86	50.00	50.00	.0%
01511	30450	INSURANCE	1,517.00	1,715.00	1,715.00	1,712.00	1,715.00	1,617.00	-5.7%
01511	30463	EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30470	PRINTING &	34.67	500.00	40.00	36.00	500.00	50.00	25.0%
01511	30510	OFFICE SUP	71.48	200.00	200.00	37.26	200.00	200.00	.0%
01511	30511	RECORDING	.00	20.00	20.00	.00	20.00	20.00	.0%
01511	30520	SUPPLIES	394.20	.00	.00	.00	.00	.00	.0%
01511	30542	TRAINING &	1,867.50	2,150.00	2,150.00	1,750.00	2,150.00	2,000.00	-7.0%
01511	30544	MEMBERSHIP	630.00	900.00	900.00	637.00	900.00	900.00	.0%
	TOTAL OPERATING EXPENSES		16,264.41	14,323.00	12,753.00	9,968.67	14,323.00	13,605.00	6.7%

90	NON-OPERATING								

01511	90990	CONTINGENC	.00	70,000.00	14,840.00	.00	70,000.00	54,208.44	265.3%
	TOTAL NON-OPERATING		.00	70,000.00	14,840.00	.00	70,000.00	54,208.44	265.3%
	TOTAL LEGISLATIVE		54,452.40	123,642.00	66,912.00	47,732.43	123,642.00	107,091.44	60.0%
	TOTAL GENERAL FUND		54,452.40	123,642.00	66,912.00	47,732.43	123,642.00	107,091.44	60.0%
	GRAND TOTAL		54,452.40	123,642.00	66,912.00	47,732.43	123,642.00	107,091.44	60.0%

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01511	LEGISLATIVE						

10	PERSONAL SERVICES						

01511	10130	STIPENDS-C	31,300.00	31,800.00	31,800.00	31,800.00	31,800.00
01511	10131	STIPENDS-P	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00
01511	10210	FICA	2,742.00	2,742.00	.00	2,742.00	2,742.00
01511	10230	HOSPITALIZ	.00	.00	.00	.00	.00
01511	10233	LIFE INS	555.00	555.00	555.00	555.00	555.00
01511	10240	WORKERS CO	265.00	202.00	191.00	191.00	161.00
	TOTAL PERSONAL SERVICES		38,882.00	39,319.00	36,566.00	39,308.00	39,278.00

30	OPERATING EXPENSES						

01511	30340	CONTRACTUA	5,888.00	1,440.00	2,500.00	2,000.00	2,000.00
01511	30400	TRAVEL/PER	6,052.00	6,088.00	6,088.00	6,088.00	6,088.00
01511	30410	COMMUNICAT	.00	.00	.00	480.00	480.00
01511	30420	POSTAGE	25.00	.00	50.00	50.00	50.00
01511	30450	INSURANCE	1,619.00	1,715.00	1,715.00	1,715.00	1,617.00
01511	30463	EQUIPMENT	200.00	200.00	200.00	200.00	200.00
01511	30470	PRINTING &	500.00	40.00	500.00	50.00	50.00
01511	30510	OFFICE SUP	200.00	200.00	200.00	200.00	200.00
01511	30511	RECORDING	20.00	20.00	20.00	20.00	20.00
01511	30520	SUPPLIES	200.00	.00	.00	.00	.00
01511	30542	TRAINING &	2,150.00	2,150.00	2,150.00	2,000.00	2,000.00
01511	30544	MEMBERSHIP	780.00	900.00	900.00	900.00	900.00
	TOTAL OPERATING EXPENSES		17,634.00	12,753.00	14,323.00	13,703.00	13,605.00

60	CAPITAL OUTLAY						

01511	60640	EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00

90	NON-OPERATING						

01511	90990	CONTINGENC	20,000.00	14,840.00	70,000.00	65,552.00	54,208.44
	TOTAL NON-OPERATING		20,000.00	14,840.00	70,000.00	65,552.00	54,208.44
	TOTAL LEGISLATIVE		76,516.00	66,912.00	120,889.00	118,563.00	107,091.44
	TOTAL GENERAL FUND		76,516.00	66,912.00	120,889.00	118,563.00	107,091.44
	GRAND TOTAL		76,516.00	66,912.00	120,889.00	118,563.00	107,091.44

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED

01511	LEGISLATIVE					

10	PERSONAL SERVICES					

01511	10130 - STIPENDS-COMMISSION					31,800.00
	MAYOR STIPEND @ \$600/MTH	0	12.00	600.00		7,200.00
	VICE MAYOR STIPEND @ \$550/MTH	0	12.00	550.00		6,600.00
	(3) COMMISSIONER STIPENDS @ \$500/MTH	0	12.00	1,500.00		18,000.00
01511	10131 - STIPENDS-P&Z					4,020.00
	CHAIRPERSON \$75/MTH	0	12.00	75.00		900.00
	(4) BOARDMEMBERS @ \$65/MTH	0	12.00	260.00		3,120.00
01511	10210 - FICA					2,742.00
	WAGES X .0765		1.00	2,742.00		2,742.00
01511	10233 - LIFE INSURANCE					555.00
	\$25K LIFE INSURANCE-COMMISSION MEMBERS		5.00	111.00		555.00
	(5) EST @ \$9.25/MTH EACH, \$111/YR					
01511	10240 - WORKERS COMPENSATION					161.00
	TOTAL PERSONAL SERVICES					39,278.00
30	OPERATING EXPENSES					

01511	30340 - CONTRACTUAL SERVICES					2,000.00
	CODE OF ORDINANCES UPDATE		1.00	1,500.00		1,500.00
	MUNICODE ONLINE		1.00	500.00		500.00
01511	30400 - TRAVEL/PER DIEM					6,088.00
	LEAGUE OF CITIES MTHLY LUNCHEONS 3		12.00	39.00		468.00
	MEMBERS \$13/EA/MO					
	COMMUNITY SERVICE AWARDS BANQUET 5		10.00	30.00		300.00
	COMMISSIONERS & SPOUSE/GUEST					
	LAKE CO LEAGUE OF CITIES SPONSORS		10.00	25.00		250.00
	NIGHT 5 COMMISSION MEMBERS &					
	SPOUSE/GUESTS					
	FLORIDA LEAGUE OF CITIES CONFERENCE		5.00	700.00		3,500.00
	HOTEL FOR COMMISSION MEMBERS					
	MAYOR/LEAGUE OF CITIES BOARD MTGS		4.00	250.00		1,000.00
	HOTEL IEMO CONFERENCE		1.00	450.00		450.00
	MEALS/MILEAGE IEMO CONFERENCE		1.00	120.00		120.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01511	30410 - COMMUNICATIONS MIFI CONNECTION		12.00	40.00		480.00 480.00
01511	30420 - POSTAGE MAYOR'S CORRESPONDENCE		1.00	50.00		50.00 50.00
01511	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	1,617.00		1,617.00 1,617.00
01511	30463 - EQUIPMENT REPAIRS/MAINT DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00		200.00 200.00
01511	30470 - PRINTING & COPYING CORRESPONDENCE, CARDS - MAYOR		1.00	50.00		50.00 50.00
01511	30510 - OFFICE SUPPLIES CALENDARS, PENS, NAME PLATES, ETC		1.00	200.00		200.00 200.00
01511	30511 - RECORDING TAPES CD'S FOR COMMISSION MEETING		1.00	20.00		20.00 20.00
01511	30542 - TRAINING & EDUCATION FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS IEMO REGISTRATION		5.00 1.00	350.00 250.00		2,000.00 1,750.00 250.00
01511	30544 - MEMBERSHIPS FLORIDA LEAGUE OF CITIES LAKE COUNTY LEAGUE OF CITIES FLORIDA LEAGUE OF MAYORS		1.00 1.00 1.00	500.00 150.00 250.00		900.00 500.00 150.00 250.00
TOTAL OPERATING EXPENSES						13,605.00
90	NON-OPERATING					
01511	90990 - CONTINGENCY LEGISLATIVE GENERAL FUND CONTINGENCY BONUSES \$38,000 ADD TO FUND BALANCE	0	1.00 1.00 1.00	54,208.44 .00 .00		54,208.44 54,208.44 .00 .00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2012 ADOPTED

TOTAL NON-OPERATING				54,208.44
TOTAL LEGISLATIVE				107,091.44
TOTAL GENERAL FUND				107,091.44
GRAND TOTAL				107,091.44

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

01512 EXECUTIVE							

10 PERSONAL SERVICES							

01512 10110 SALARY	141,251.59	140,760.00	140,760.00	135,242.28	140,760.00	140,760.00	.0%
01512 10111 BONUS	1,624.15	1,624.00	1,824.00	1,624.15	1,624.00	1,624.00	-11.0%
01512 10120 WAGES	29,941.99	30,035.20	30,035.20	28,858.50	30,035.20	30,035.20	.0%
01512 10121 BONUS	346.44	347.00	447.00	446.44	347.00	347.00	-22.4%
01512 10140 OVERTIME	86.61	.00	.00	129.92	.00	100.00	.0%
01512 10158 VEHICLE AL	4,301.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
01512 10210 FICA	14,134.93	14,492.00	14,515.00	13,558.67	14,492.00	14,492.00	-.2%
01512 10220 RETIREMENT	8,480.26	9,407.00	9,407.00	8,721.10	9,407.00	9,407.00	.0%
01512 10230 HOSPITALIZ	19,558.44	22,316.04	22,316.04	22,314.60	22,316.04	23,833.44	6.8%
01512 10233 LIFE INS	333.00	333.00	333.00	333.00	333.00	333.00	.0%
01512 10235 LIFE ADDTL	2,811.12	3,065.00	2,845.00	2,108.34	3,065.00	2,808.00	-1.3%
01512 10236 DENTAL INS	1,028.52	1,080.00	1,080.00	1,080.00	1,080.00	801.36	-25.8%
01512 10240 WORKERS CO	1,189.00	984.00	986.00	734.90	984.00	788.00	-20.1%
TOTAL PERSONAL SERVICES	225,087.55	228,643.24	228,748.24	219,351.90	228,643.24	229,529.00	.3%

30 OPERATING EXPENSES							

01512 30340 CONTRACTUA	100.00	.00	.00	.00	.00	.00	.0%
01512 30400 TRAVEL/PER	3,543.50	2,770.00	2,770.00	3,124.79	2,770.00	2,830.00	2.2%
01512 30420 POSTAGE	224.68	300.00	300.00	270.76	300.00	300.00	.0%
01512 30450 INSURANCE	4,781.00	5,452.00	5,452.00	5,413.00	5,452.00	5,169.00	-5.2%
01512 30462 VEHICLE RE	234.23	200.00	200.00	568.54	200.00	200.00	.0%
01512 30463 EQUIPMENT	.00	200.00	200.00	69.00	200.00	200.00	.0%
01512 30470 PRINTING &	.00	50.00	50.00	.00	50.00	.00	-100.0%
01512 30490 MISC EXPEN	104.83	.00	.00	.00	.00	.00	.0%
01512 30510 OFFICE SUP	403.64	800.00	800.00	692.30	800.00	800.00	.0%
01512 30520 SUPPLIES	30.60	.00	.00	.00	.00	.00	.0%
01512 30522 FUEL	786.28	1,000.00	1,000.00	768.69	1,000.00	800.00	-20.0%
01512 30540 PROFESSION	300.00	300.00	300.00	300.00	300.00	350.00	16.7%
01512 30541 SUBSCRIPTI	527.78	332.00	352.00	346.99	332.00	332.00	-5.7%
01512 30542 TRAINING &	667.50	1,085.00	1,085.00	497.50	1,085.00	1,085.00	.0%
01512 30544 MEMBERSHIP	774.97	655.00	655.00	684.23	655.00	710.00	8.4%
TOTAL OPERATING EXPENSES	12,479.01	13,144.00	13,164.00	12,735.80	13,144.00	12,776.00	-2.9%
TOTAL EXECUTIVE	237,566.56	241,787.24	241,912.24	232,087.70	241,787.24	242,305.00	.2%
TOTAL GENERAL FUND	237,566.56	241,787.24	241,912.24	232,087.70	241,787.24	242,305.00	.2%
GRAND TOTAL	237,566.56	241,787.24	241,912.24	232,087.70	241,787.24	242,305.00	.2%

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01512	EXECUTIVE						

10	PERSONAL SERVICES						

01512	10110	SALARY	140,760.00	140,760.00	140,760.00	140,760.00	140,760.00
01512	10111	BONUS	1,624.00	1,824.00	.00	1,624.00	1,624.00
01512	10120	WAGES	30,035.20	30,035.20	30,035.20	30,035.20	30,035.20
01512	10121	BONUS	346.00	447.00	.00	347.00	347.00
01512	10140	OVERTIME	.00	.00	.00	100.00	100.00
01512	10158	VEHICLE AL	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01512	10210	FICA	14,491.00	14,515.00	.00	14,492.00	14,492.00
01512	10220	RETIREMENT	9,406.00	9,407.00	.00	9,407.00	9,407.00
01512	10230	HOSPITALIZ	19,558.44	22,316.04	22,316.04	25,662.00	23,833.44
01512	10233	LIFE INS	333.00	333.00	.00	333.00	333.00
01512	10235	LIFE ADDTL	3,065.00	2,845.00	2,808.00	2,808.00	2,808.00
01512	10236	DENTAL INS	1,028.52	1,080.00	1,080.00	1,152.00	801.36
01512	10240	WORKERS CO	1,278.00	986.00	.00	935.00	788.00
TOTAL PERSONAL SERVICES			226,125.16	228,748.24	201,199.24	231,855.20	229,529.00

30	OPERATING EXPENSES						

01512	30340	CONTRACTUA	100.00	.00	.00	.00	.00
01512	30400	TRAVEL/PER	3,030.00	2,770.00	2,770.00	2,830.00	2,830.00
01512	30420	POSTAGE	550.00	300.00	300.00	300.00	300.00
01512	30450	INSURANCE	5,133.00	5,452.00	5,452.00	5,452.00	5,169.00
01512	30462	VEHICLE RE	200.00	200.00	200.00	200.00	200.00
01512	30463	EQUIPMENT	125.00	200.00	200.00	200.00	200.00
01512	30470	PRINTING &	50.00	50.00	.00	.00	.00
01512	30490	MISC EXPEN	.00	.00	.00	.00	.00
01512	30510	OFFICE SUP	900.00	800.00	800.00	800.00	800.00
01512	30520	SUPPLIES	.00	.00	.00	.00	.00
01512	30522	FUEL	700.00	1,000.00	1,000.00	800.00	800.00
01512	30540	PROFESSION	300.00	300.00	300.00	350.00	350.00
01512	30541	SUBSCRIPTI	250.00	352.00	332.00	332.00	332.00
01512	30542	TRAINING &	1,485.00	1,085.00	1,085.00	1,085.00	1,085.00
01512	30544	MEMBERSHIP	1,150.00	655.00	655.00	710.00	710.00
TOTAL OPERATING EXPENSES			13,973.00	13,164.00	13,094.00	13,059.00	12,776.00

60	CAPITAL OUTLAY						

01512	60640	EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL EXECUTIVE			240,098.16	241,912.24	214,293.24	244,914.20	242,305.00
TOTAL GENERAL FUND			240,098.16	241,912.24	214,293.24	244,914.20	242,305.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01512	EXECUTIVE					
10	PERSONAL SERVICES					
01512	10110 - SALARY					140,760.00
	MANAGER (RB) \$86,700		1.00	86,700.00		86,700.00
	CLERK (DS) \$54,060		1.00	54,060.00		54,060.00
01512	10111 - BONUS					1,624.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	1,624.00		1,624.00
01512	10120 - WAGES					30,035.20
	CM SEC (MA) \$14.44		2,080.00	14.44		30,035.20
01512	10121 - BONUS					347.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	347.00		347.00
01512	10140 - OVERTIME					100.00
		0	1.00	100.00		100.00
01512	10158 - VEHICLE ALLOWANCE					4,200.00
	CM VEHICLE ALLOWANCE - MONTHLY		12.00	350.00		4,200.00
01512	10210 - FICA					14,492.00
	WAGES X .0765		1.00	14,492.00		14,492.00
01512	10220 - RETIREMENT					9,407.00
	WAGES X .05		1.00	9,407.00		9,407.00
01512	10230 - HOSPITALIZATION					23,833.44
	(3) FT POSITIONS EST @ \$712.83/MTH, INC		3.00	7,944.48		23,833.44
	15% WS - BCBS 652.29/MTH, FINAL 662.					
	04/MTH					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01512	10233 - LIFE INSURANCE					333.00
	9.25 x 12 = 111 Annually 3 X 111	0	3.00	111.00		333.00
01512	10235 - LIFE INSURANCE ADDITIONAL					2,808.00
	CM \$100K LIFE INSURANCE ANNUAL		1.00	2,808.00		2,808.00
01512	10236 - DENTAL INSURANCE					801.36
	(3) FT POSITIONS EST @ \$ 32/MTH, INC		3.00	267.12		801.36
	\$2/MTH WS - DD 22.26/MTH					
01512	10240 - WORKERS COMPENSATION					788.00
TOTAL PERSONAL SERVICES						229,529.00
30	OPERATING EXPENSES					
01512	30400 - TRAVEL/PER DIEM					2,830.00
	FL LEAGUE OF CITIES CONFERENCE - CM		1.00	750.00		750.00
	LAKE CO LEAGUE MTHLY MEETING - CM		12.00	13.00		156.00
	FACC CONFERENCE - CC JUNE 2011		1.00	600.00		600.00
	CLERKS BI-MONTHLY MEETING, REDUCE FROM		4.00	9.00		36.00
	BI MTH TO QTRLY @ REVIEW					
	LAKE/SUMTER CITY/COUNTY MGRS MEETING		12.00	6.50		78.00
	FCCMA - CONFERENCES		1.00	850.00		850.00
	COMMUNITY SERVICE AWARDS - CM & CC		2.00	30.00		60.00
	LEAGUE OF CITIES SPONSORS NIGHT-CM & CC		2.00	30.00		60.00
	LSSHRM MEETINGS (MA 6, DGS 12)		14.00	10.00		140.00
	TRANSPONDER	0	1.00	100.00		100.00
01512	30420 - POSTAGE					300.00
	POSTAGE - MANAGER, CLERK & SECRETARY		1.00	300.00		300.00
01512	30450 - INSURANCE					5,169.00
	ANNUAL NOTARY INSURANCE-CC & ADM SEC		2.00	15.00		30.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS &		1.00	5,139.00		5,139.00
	AUTO					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01512	30462 - VEHICLE REPAIRS/MAINT MANAGERS VEHICLE (CADILLAC)		1.00	200.00		200.00 200.00
01512	30463 - EQUIPMENT REPAIRS/MAINT (1) TYPEWRITER SCANNER ROLLERS		1.00 1.00	125.00 75.00		200.00 125.00 75.00
01512	30510 - OFFICE SUPPLIES LETTERHEAD, ENVELOPES, FILE FOLDERS, ETC		1.00	800.00		800.00 800.00
01512	30522 - FUEL MANAGERS VEHICLE		1.00	800.00		800.00 800.00
01512	30540 - PROFESSIONAL BOOKS FL STATUTES		1.00	350.00		350.00 350.00
01512	30541 - SUBSCRIPTIONS DAILY COMMERCIAL ORLANDO SENTINEL DAILY SUN		1.00 1.00 1.00	80.00 200.00 52.00		332.00 80.00 200.00 52.00
01512	30542 - TRAINING & EDUCATION FCCMA ANNUAL CONFERNECES - CM FACC CONFERENCE REGISTRATION CC FL LEAGUE OF CITIES CONFERENCE-CM IIMC ONLINE COURSE		1.00 1.00 1.00 1.00	325.00 185.00 375.00 200.00		1,085.00 325.00 185.00 375.00 200.00
01512	30544 - MEMBERSHIPS FCCMA - CITY MANAGER FACC - CITY CLERK IIMC - CITY CLERK LSSHRM SAM'S CLUB SHRM NATIONAL		1.00 1.00 1.00 1.00 1.00 1.00	300.00 75.00 135.00 .00 40.00 160.00		710.00 300.00 75.00 135.00 .00 40.00 160.00
TOTAL OPERATING EXPENSES						12,776.00
TOTAL EXECUTIVE						242,305.00
TOTAL GENERAL FUND						242,305.00
GRAND TOTAL						242,305.00

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

01513 FINANCE DEPARTMENT							

10 PERSONAL SERVICES							

01513 10110 SALARY	66,531.50	66,300.00	63,800.00	61,348.45	66,300.00	60,000.00	-6.0%
01513 10111 BONUS	765.00	765.00	865.00	865.00	765.00	692.00	-20.0%
01513 10120 WAGES	90,858.04	90,854.40	90,854.40	87,344.18	90,854.40	90,854.40	.0%
01513 10121 BONUS	1,048.23	1,048.00	1,348.00	1,348.23	1,048.00	1,047.00	-22.3%
01513 10140 OVERTIME	284.74	1,000.00	1,000.00	234.74	1,000.00	1,000.00	.0%
01513 10210 FICA	12,326.55	12,900.00	12,931.00	11,689.75	12,900.00	12,373.00	-4.3%
01513 10220 RETIREMENT	5,269.95	8,521.00	5,521.00	5,512.57	8,521.00	8,142.00	47.5%
01513 10230 HOSPITALIZ	26,077.92	29,754.72	28,484.72	28,513.10	29,754.72	31,777.92	11.6%
01513 10233 LIFE INS	444.00	444.00	444.00	425.50	444.00	444.00	.0%
01513 10235 LIFE ADDTL	106.08	125.00	125.00	53.04	125.00	.00	-100.0%
01513 10236 DENTAL INS	1,371.36	1,440.00	1,440.00	1,380.00	1,440.00	1,068.48	-25.8%
01513 10240 WORKERS CO	1,101.00	915.00	918.00	684.01	915.00	733.00	-20.2%
TOTAL PERSONAL SERVICES	206,184.37	214,067.12	207,731.12	199,398.57	214,067.12	208,131.80	.2%

30 OPERATING EXPENSES							

01513 30320 AUDIT FEES	7,885.00	8,000.00	8,000.00	7,900.00	8,000.00	8,000.00	.0%
01513 30400 TRAVEL/PER	1,622.22	2,115.00	5,965.00	5,423.81	2,115.00	2,115.00	-64.5%
01513 30420 POSTAGE	1,041.19	1,767.20	1,767.20	830.11	1,767.20	1,807.00	2.3%
01513 30450 INSURANCE	4,424.00	5,012.00	5,012.00	5,004.00	5,012.00	4,724.00	-5.7%
01513 30463 EQUIPMENT	123.34	500.00	500.00	198.65	500.00	.00	-100.0%
01513 30465 SERVICE CO	8,132.30	6,935.00	6,935.00	3,749.99	6,935.00	6,935.00	.0%
01513 30470 PRINTING &	2,298.51	2,765.00	2,765.00	2,406.07	2,765.00	1,930.00	-30.2%
01513 30490 MISC EXPEN	391.59	730.00	730.00	370.00	730.00	730.00	.0%
01513 30510 OFFICE SUP	3,891.97	3,131.00	3,131.00	3,495.26	3,131.00	4,175.00	33.3%
01513 30520 SUPPLIES	.25	.00	.00	.00	.00	.00	.0%
01513 30540 PROFESSION	.00	125.00	125.00	.00	125.00	125.00	.0%
01513 30541 SUBSCRIPTI	.00	125.00	125.00	.00	125.00	.00	-100.0%
01513 30542 TRAINING &	350.00	7,220.00	3,820.00	290.00	7,220.00	2,120.00	-44.5%
01513 30544 MEMBERSHIP	215.00	215.00	215.00	255.00	215.00	225.00	4.7%
TOTAL OPERATING EXPENSES	30,375.37	38,640.20	39,090.20	29,922.89	38,640.20	32,886.00	-15.9%

60 CAPITAL OUTLAY							

01513 60640 EQUIPMENT	.00	.00	2,750.00	2,671.11	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	2,750.00	2,671.11	.00	.00	-100.0%

90 NON-OPERATING							

01513 90990 CONTINGENC	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL NON-OPERATING	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL FINANCE DEPARTMENT	236,559.74	253,707.32	249,571.32	231,992.57	253,707.32	242,017.80	-3.0%
TOTAL GENERAL FUND	236,559.74	253,707.32	249,571.32	231,992.57	253,707.32	242,017.80	-3.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

GRAND TOTAL	236,559.74	253,707.32	249,571.32	231,992.57	253,707.32	242,017.80	-3.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01513	FINANCE DEPARTMENT						

10	PERSONAL SERVICES						

01513	10110	SALARY	66,300.00	63,800.00	66,300.00	60,000.00	60,000.00
01513	10111	BONUS	765.00	865.00	.00	692.00	692.00
01513	10120	WAGES	90,854.40	90,854.40	90,854.40	90,854.40	90,854.40
01513	10121	BONUS	1,047.00	1,348.00	.00	1,047.00	1,047.00
01513	10140	OVERTIME	500.00	1,000.00	.00	1,000.00	1,000.00
01513	10210	FICA	12,899.00	12,931.00	.00	12,373.00	12,373.00
01513	10220	RETIREMENT	8,520.00	5,521.00	.00	8,142.00	8,142.00
01513	10230	HOSPITALIZ	26,078.04	28,484.72	29,754.72	34,216.00	31,777.92
01513	10233	LIFE INS	444.00	444.00	.00	444.00	444.00
01513	10235	LIFE ADDTL	125.00	125.00	125.00	.00	.00
01513	10236	DENTAL INS	1,371.36	1,440.00	1,440.00	1,536.00	1,068.48
01513	10240	WORKERS CO	1,183.00	918.00	.00	870.00	733.00
TOTAL PERSONAL SERVICES			210,086.80	207,731.12	188,474.12	211,174.40	208,131.80

30	OPERATING EXPENSES						

01513	30320	AUDIT FEES	7,750.00	8,000.00	8,000.00	8,000.00	8,000.00
01513	30400	TRAVEL/PER	2,115.00	5,965.00	2,115.00	2,115.00	2,115.00
01513	30420	POSTAGE	1,367.20	1,767.20	1,767.20	1,807.00	1,807.00
01513	30450	INSURANCE	4,722.00	5,012.00	5,012.00	5,012.00	4,724.00
01513	30463	EQUIPMENT	250.00	500.00	500.00	.00	.00
01513	30465	SERVICE CO	19,807.00	6,935.00	6,935.00	6,935.00	6,935.00
01513	30470	PRINTING &	2,765.00	2,765.00	2,765.00	2,730.00	1,930.00
01513	30490	MISC EXPEN	510.00	730.00	730.00	730.00	730.00
01513	30498	INS REPAIR	.00	.00	.00	.00	.00
01513	30510	OFFICE SUP	3,591.00	3,131.00	3,131.00	2,575.00	4,175.00
01513	30520	SUPPLIES	.00	.00	.00	.00	.00
01513	30540	PROFESSION	125.00	125.00	125.00	125.00	125.00
01513	30541	SUBSCRIPTI	125.00	125.00	125.00	125.00	.00
01513	30542	TRAINING &	9,120.00	3,820.00	7,220.00	2,120.00	2,120.00
01513	30544	MEMBERSHIP	215.00	215.00	215.00	225.00	225.00
TOTAL OPERATING EXPENSES			52,462.20	39,090.20	38,640.20	32,499.00	32,886.00

60	CAPITAL OUTLAY						

01513	60640	EQUIPMENT	.00	2,750.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

TOTAL CAPITAL OUTLAY	.00	2,750.00	.00	.00	.00
90 NON-OPERATING	-----				
01513 90990 CONTINGENC	.00	.00	.00	1,000.00	1,000.00
TOTAL NON-OPERATING	.00	.00	.00	1,000.00	1,000.00
TOTAL FINANCE DEPARTMENT	262,549.00	249,571.32	227,114.32	244,673.40	242,017.80
TOTAL GENERAL FUND	262,549.00	249,571.32	227,114.32	244,673.40	242,017.80
GRAND TOTAL	262,549.00	249,571.32	227,114.32	244,673.40	242,017.80

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01513	FINANCE DEPARTMENT					
10	PERSONAL SERVICES					
01513	10110 - SALARY TREASURER (JRM \$60000)		1.00	60,000.00		60,000.00 60,000.00
01513	10111 - BONUS X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	692.00		692.00 692.00
01513	10120 - WAGES					
	UTILITY CLERK (ML) \$18.19/HR		2,080.00	18.19		90,854.40 37,835.20
	PAYROLL / AP / FINANCE CLERK (SP) \$13.93/HR		2,080.00	13.93		28,974.40
	UTILITY CLERK (AP) \$11.56/HR		2,080.00	11.56		24,044.80
01513	10121 - BONUS					1,047.00
01513	10140 - OVERTIME					1,000.00
01513	10210 - FICA WAGES X .0765		1.00	12,373.00		12,373.00 12,373.00
01513	10220 - RETIREMENT WAGES X .05		1.00	8,142.00		8,142.00 8,142.00
01513	10230 - HOSPITALIZATION (4) FT POSITIONS EST @ 712.83/MTH, 8554 15% INCR, WS - BCBS 652.29/MTH, FINAL 662.04/MTH		4.00	7,944.48		31,777.92 31,777.92
01513	10233 - LIFE INSURANCE 4 @ 9.25/MO = 111/YR	0	4.00	111.00		444.00 444.00
01513	10236 - DENTAL INSURANCE 4 @ 32/MO = 384/YR INCR \$2/MTH, WS - DD 22.26/MTH		4.00	267.12		1,068.48 1,068.48

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01513	10240 - WORKERS COMPENSATION					733.00
TOTAL PERSONAL SERVICES						208,131.80
30	OPERATING EXPENSES					
01513	30320 - AUDIT FEES					8,000.00
	HALF AUDIT EXPENSE		1.00	8,000.00		8,000.00
01513	30400 - TRAVEL/PER DIEM					2,115.00
	FGFOA ADVANCED INSTITUTE NOVEMBER 2011		1.00	525.00		525.00
	CC & FO MEETING/LUNCHEON 6 @ \$10		6.00	10.00		60.00
	FGFOA ANNUAL CONFERENCE - JUNE 2012		1.00	525.00		525.00
	FINANCE STAFF ATTEND TRAINING		1.00	75.00		75.00
	FINANCE TRAINING (TRAVEL, HOTEL)		1.00	900.00		900.00
	LEAGUE OF CITIES SPONSORS NIGHT - CT		1.00	30.00		30.00
01513	30420 - POSTAGE					1,807.00
	PURCHASE ORDERS		1.00	211.00		211.00
	A/P CHECKS		1.00	968.00		968.00
	VENDOR MAILINGS		1.00	220.00		220.00
	W-2'S		1.00	66.00		66.00
	1099'S		1.00	22.00		22.00
	CAFR'S		1.00	200.00		200.00
	MISC CORRESEONDENSE EST @ \$10/MTH		12.00	10.00		120.00
01513	30450 - INSURANCE					4,724.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	4,724.00		4,724.00
01513	30465 - SERVICE CONTRACTS					6,935.00
	1/2 ANNUAL SBS & PC SUPPORT		12.00	400.00		4,800.00
	NETDIRECTIVESHARED W/POLICE DEPARTMENT					
	WSFTP - FILE TRANSFER SOFTWARE		1.00	125.00		125.00
	INVENSYS (SENSUS)		1.00	1,350.00		1,350.00
	RENEW ANTIVIRUS MICROTREND		1.00	660.00		660.00
01513	30470 - PRINTING & COPYING					1,930.00
	GENERAL FUND CHECKS		1.00	350.00		350.00
	PAYROLL CHECKS		1.00	350.00		350.00
	PURCHASE ORDER REQUISITION FORMS		1.00	100.00		100.00
	LOGO WINDOW ENVELOPES @ \$25/BOX		6.00	25.00		150.00
	LETTERHEAD STATIONARY @ \$70/BOX		1.00	70.00		70.00
	LOGO ENVELOPES @ \$60/BOX		1.00	60.00		60.00
	BUSINESS CARDS - TREASURER		1.00	.00		.00
	CAFR COVERS W/DIVIDERS REDUCED FM 1200 TO 400 BUDGET WORKSHOP		1.00	400.00		400.00

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
COFP RECEIPT BOOKS			1.00	450.00		450.00
01513	30490 - MISC EXPENSE					730.00
	SBOA ADMINISTRATION FEES		12.00	30.00		360.00
	GFOA CERTIFICATE REVIEW FEE		1.00	370.00		370.00
01513	30510 - OFFICE SUPPLIES					4,175.00
	BLUE BAR BINDERS		.00	5.00		.00
	DATA BINDER LABELS (4) BOXES		4.00	20.00		80.00
	BLUE BAR COMPUTER PAPER (24) CASES		.00	44.00		.00
	DATA TABBIES 4 BOXES		4.00	100.00		400.00
	GENICOM PRINTER RIBBONS		.00	58.00		.00
	WHITE WINDOW ENVELOPES (P/R CHECKS)		1.00	30.00		30.00
	TYPEWRITER RIBBONS		6.00	12.00		72.00
	CORRECTION RIBBONS		6.00	8.00		48.00
	ADDING MACHINE TAPE (1 BOX)		1.00	35.00		35.00
	LEGAL & LETTER SIZE FOLDERS		4.00	14.00		56.00
	4" RING BINDERS		5.00	6.00		30.00
	PENS, PENCIL REFILLS, POST-IT NOTES, RUBBER BANDS, PAPER CLIPS, DISKS, MISC		1.00	100.00		100.00
	LEGAL & LETTER HANGING FOLDERS		3.00	13.00		39.00
	EXCHANGE SERVER BACKUP TAPES (5PK)		4.00	172.00		688.00
	W2'S & 1099'S		1.00	200.00		200.00
	WHITE BOND LASER PAPER (CAFR)		1.00	16.00		16.00
	COLOR PAPER (BUDGETS)		2.00	5.00		10.00
	VALIDATOR RIBBONS		12.00	5.00		60.00
	TONER CARTRIDGE	0	3.00	237.00		711.00
	4 COLOR TONERS FOR B&Z, ADDED BUDGET WORKSHOP		4.00	400.00		1,600.00
01513	30540 - PROFESSIONAL BOOKS					125.00
	2011 GVT GAAP GUIDE		1.00	125.00		125.00
01513	30542 - TRAINING & EDUCATION					2,120.00
	FGOA ADVANCED INSTITUTE NOVEMBER 2011		1.00	170.00		170.00
	FGOA ANNUAL CONFERENCE JUNE 2012		1.00	200.00		200.00
	WEBX		3.00	250.00		750.00
	ON SITE MUNIS		1.00	1,000.00		1,000.00
	MUNIS USER CONFERENCE (CT)		.00	650.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01513	30544 - MEMBERSHIPS				
	FGFOA	1.00	35.00		225.00
	GFOA	1.00	160.00		35.00
	LSSHRM	1.00	30.00		160.00
					30.00
	TOTAL OPERATING EXPENSES				32,886.00
90	NON-OPERATING				
01513	90990 - CONTINGENCY FINANCE				1,000.00
	TOTAL NON-OPERATING				1,000.00
	TOTAL FINANCE DEPARTMENT				242,017.80
	TOTAL GENERAL FUND				242,017.80
	GRAND TOTAL				242,017.80

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

01514 LEGAL COUNSEL							

30 OPERATING EXPENSES							

01514 30310 LEGAL FEES	97,541.92	67,000.00	83,040.00	84,392.62	67,000.00	60,000.00	-27.7%
01514 30310 FELLC LEGAL FEES	.00	.00	.00	1,560.61	.00	.00	.0%
01514 30310 LAWSU LEGAL FEES	7,614.50	.00	.00	3,742.06	.00	.00	.0%
01514 30492 LEGAL ADVE	3,657.10	3,000.00	3,000.00	2,569.66	3,000.00	4,000.00	33.3%
01514 30492 CDBG LEGAL ADVE	.00	.00	.00	528.55	.00	.00	.0%
01514 30497 RECORDING	288.20	400.00	400.00	134.90	400.00	.00	-100.0%
TOTAL OPERATING EXPENSES	109,101.72	70,400.00	86,440.00	92,928.40	70,400.00	64,000.00	-26.0%
TOTAL LEGAL COUNSEL	109,101.72	70,400.00	86,440.00	92,928.40	70,400.00	64,000.00	-26.0%
TOTAL GENERAL FUND	109,101.72	70,400.00	86,440.00	92,928.40	70,400.00	64,000.00	-26.0%
GRAND TOTAL	109,101.72	70,400.00	86,440.00	92,928.40	70,400.00	64,000.00	-26.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
01514 LEGAL COUNSEL					
30 OPERATING EXPENSES					
01514 30310 LEGAL FEES	87,000.00	83,040.00	67,000.00	72,000.00	60,000.00
01514 30310 FELLC LEGAL FEES	.00	.00	.00	.00	.00
01514 30310 LAWSU LEGAL FEES	.00	.00	.00	.00	.00
01514 30400 TRAVEL/PER	.00	.00	.00	.00	.00
01514 30492 LEGAL ADVE	2,500.00	3,000.00	3,000.00	4,000.00	4,000.00
01514 30492 2011A LEGAL ADVE	.00	.00	.00	.00	.00
01514 30492 CDBG LEGAL ADVE	.00	.00	.00	.00	.00
01514 30497 RECORDING	550.00	400.00	.00	.00	.00
TOTAL OPERATING EXPENSES	90,050.00	86,440.00	70,000.00	76,000.00	64,000.00
TOTAL LEGAL COUNSEL	90,050.00	86,440.00	70,000.00	76,000.00	64,000.00
TOTAL GENERAL FUND	90,050.00	86,440.00	70,000.00	76,000.00	64,000.00
GRAND TOTAL	90,050.00	86,440.00	70,000.00	76,000.00	64,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01514	LEGAL COUNSEL					
30	OPERATING EXPENSES					
01514	30310 - LEGAL FEES					
	CITY ATTORNEY SCOTT GERKEN, REDUCED 12, 000 AT FINAL VOTE	0	1.00	72,000.00		60,000.00 60,000.00
01514	30492 - LEGAL ADVERTISING					
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION		1.00	4,000.00		4,000.00 4,000.00
TOTAL OPERATING EXPENSES						64,000.00
TOTAL LEGAL COUNSEL						64,000.00
TOTAL GENERAL FUND						64,000.00
GRAND TOTAL						64,000.00

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
01519 OTHER GEN GOVT SERVICES							
10 PERSONAL SERVICES							
01519 10120 WAGES	23,010.77	22,942.00	22,942.00	22,060.00	22,942.00	22,942.00	.0%
01519 10121 BONUS	88.24	265.00	365.00	364.72	265.00	265.00	-27.4%
01519 10140 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
01519 10210 FICA	1,739.61	1,901.00	1,909.00	1,715.40	1,901.00	1,901.00	-.4%
01519 10220 RETIREMENT	348.74	1,147.00	1,147.00	405.95	1,147.00	1,147.00	.0%
01519 10230 HOSPITALIZ	6,519.48	7,438.68	7,438.68	7,438.20	7,438.68	7,944.48	6.8%
01519 10233 LIFE INS	111.00	111.00	111.00	111.00	111.00	111.00	.0%
01519 10236 DENTAL INS	342.84	360.00	360.00	360.00	360.00	267.12	-25.8%
01519 10240 WORKERS CO	1,438.00	1,199.00	1,206.00	897.54	1,199.00	962.00	-20.2%
01519 10250 UNEMPLOYME	46,438.17	35,000.00	35,000.00	15,453.32	35,000.00	20,000.00	-42.9%
TOTAL PERSONAL SERVICES	80,036.85	70,863.68	70,978.68	48,806.13	70,863.68	56,039.60	-21.0%
30 OPERATING EXPENSES							
01519 30311 ENGINEERIN	1,812.50	10,000.00	10,000.00	145.00	10,000.00	.00	-100.0%
01519 30313 PROFESSION	1,600.00	2,035.00	2,343.00	2,343.00	2,035.00	2,010.00	-14.2%
01519 30340 CONTRACTUA	7,617.21	8,020.00	8,020.00	6,318.50	8,020.00	8,020.00	.0%
01519 30410 COMMUNICAT	8,283.16	10,730.00	9,641.00	7,957.46	10,730.00	10,730.00	11.3%
01519 30420 POSTAGE	986.46	.00	.00	.00	.00	.00	.0%
01519 30430 ELECTRIC	25,764.99	26,496.00	26,496.00	23,461.06	26,496.00	21,000.00	-20.7%
01519 30431 WATER	4,275.27	3,726.96	3,726.96	6,081.00	3,726.96	3,732.00	.1%
01519 30440 RENTAL OF	3,310.31	3,252.00	3,252.00	3,072.32	3,252.00	3,252.00	.0%
01519 30450 INSURANCE	10,271.00	11,783.00	11,783.00	8,122.00	11,783.00	16,107.00	36.7%
01519 30462 VEHICLE RE	26.97	500.00	500.00	151.68	500.00	1,000.00	100.0%
01519 30463 EQUIPMENT	954.21	1,200.00	1,200.00	1,357.96	1,200.00	1,200.00	.0%
01519 30464 FACILITIES	3,313.77	6,400.00	6,400.00	6,207.12	6,400.00	7,400.00	15.6%
01519 30470 PRINTING	517.40	.00	.00	696.34	.00	.00	.0%
01519 30480 ADVERTISIN	289.64	600.00	600.00	456.05	600.00	600.00	.0%
01519 30481 GOODWILL	7,320.43	7,050.00	6,550.00	6,126.55	7,050.00	7,050.00	7.6%
01519 30490 MISC EXPEN	11.30	.00	.00	200.00	.00	.00	.0%
01519 30491 REDEVELOPM	146,123.19	106,871.00	106,871.00	110,247.00	106,871.00	110,000.00	2.9%
01519 30510 OFFICE SUP	3,036.74	1,400.00	1,400.00	1,097.66	1,400.00	1,400.00	.0%
01519 30520 SUPPLIES	3,913.12	5,600.00	6,381.00	6,442.62	5,600.00	5,750.00	-9.9%
01519 30521 UNIFORMS	100.80	350.00	350.00	152.56	350.00	250.00	-28.6%
01519 30522 FUEL	332.38	500.00	500.00	722.48	500.00	1,000.00	100.0%
TOTAL OPERATING EXPENSES	229,860.85	206,513.96	206,013.96	191,358.36	206,513.96	200,501.00	-2.7%
TOTAL OTHER GEN SERVICE	309,897.70	277,377.64	276,992.64	240,164.49	277,377.64	256,540.60	-7.4%
TOTAL GENERAL FUND	309,897.70	277,377.64	276,992.64	240,164.49	277,377.64	256,540.60	-7.4%
GRAND TOTAL	309,897.70	277,377.64	276,992.64	240,164.49	277,377.64	256,540.60	-7.4%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01519	OTHER GEN GOVT SERVICES						

10	PERSONAL SERVICES						

01519	10120	WAGES	22,942.00	22,942.00	22,942.00	22,942.00	22,942.00
01519	10121	BONUS	88.00	365.00	.00	265.00	265.00
01519	10140	OVERTIME	250.00	500.00	.00	500.00	500.00
01519	10210	FICA	1,888.00	1,909.00	.00	1,901.00	1,901.00
01519	10220	RETIREMENT	1,147.00	1,147.00	.00	1,147.00	1,147.00
01519	10230	HOSPITALIZ	6,519.48	7,438.68	7,438.68	8,554.00	7,944.48
01519	10233	LIFE INS	111.00	111.00	.00	111.00	111.00
01519	10236	DENTAL INS	342.84	360.00	360.00	384.00	267.12
01519	10240	WORKERS CO	1,546.00	1,206.00	.00	1,142.00	962.00
01519	10250	UNEMPLOYME	55,000.00	35,000.00	.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES			89,834.32	70,978.68	30,740.68	56,946.00	56,039.60

30	OPERATING EXPENSES						

01519	30311	ENGINEERIN	10,000.00	10,000.00	10,000.00	.00	.00
01519	30312	PLANNING F	.00	.00	.00	.00	.00
01519	30313	PROFESSION	1,740.00	2,343.00	2,035.00	2,010.00	2,010.00
01519	30340	CONTRACTUA	8,020.00	8,020.00	8,020.00	8,020.00	8,020.00
01519	30410	COMMUNICAT	10,250.00	9,641.00	10,730.00	10,730.00	10,730.00
01519	30420	POSTAGE	1,200.00	.00	.00	.00	.00
01519	30430	ELECTRIC	32,491.00	26,496.00	26,496.00	21,000.00	21,000.00
01519	30431	WATER	4,558.24	3,726.96	3,726.96	3,732.00	3,732.00
01519	30440	RENTAL OF	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00
01519	30450	INSURANCE	11,390.00	11,783.00	11,783.00	11,783.00	16,107.00
01519	30461	RADIO REPA	.00	.00	.00	.00	.00
01519	30462	VEHICLE RE	250.00	500.00	500.00	1,000.00	1,000.00
01519	30463	EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01519	30464	FACILITIES	4,000.00	6,400.00	6,400.00	7,400.00	7,400.00
01519	30470	PRINTING	500.00	.00	.00	.00	.00
01519	30480	ADVERTISIN	600.00	600.00	600.00	600.00	600.00
01519	30481	GOODWILL	7,050.00	6,550.00	7,050.00	7,050.00	7,050.00
01519	30490	MISC EXPEN	.00	.00	.00	.00	.00
01519	30491	REDEVELOPM	146,123.52	106,871.00	106,871.00	110,000.00	110,000.00
01519	30498	INS REPAIR	.00	.00	.00	.00	.00
01519	30510	OFFICE SUP	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01519	30520	SUPPLIES	4,600.00	6,381.00	5,600.00	5,750.00	5,750.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
01519	30521	UNIFORMS	350.00	350.00	350.00	250.00	250.00
01519	30522	FUEL	500.00	500.00	500.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES			249,474.76	206,013.96	206,513.96	196,177.00	200,501.00

60	CAPITAL OUTLAY						

01519	60630	IMPROVEMEN	.00	.00	.00	.00	.00
01519	60640	EQUIPMENT	.00	.00	.00	.00	.00
01519	61001	PROP-IMPAC	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL OTHER GEN GOVT SERVICE			339,309.08	276,992.64	237,254.64	253,123.00	256,540.60
TOTAL GENERAL FUND			339,309.08	276,992.64	237,254.64	253,123.00	256,540.60
GRAND TOTAL			339,309.08	276,992.64	237,254.64	253,123.00	256,540.60

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01519	OTHER GEN GOVT SERVICES					
10	PERSONAL SERVICES					
01519	10120 - WAGES CUSTODIAN (DS) \$11.03/HR		1.00	22,942.00		22,942.00 22,942.00
01519	10121 - BONUS X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	265.00		265.00 265.00
01519	10140 - OVERTIME					500.00
01519	10210 - FICA WAGES X .0765		1.00	1,901.00		1,901.00 1,901.00
01519	10220 - RETIREMENT WAGES X .05		1.00	1,147.00		1,147.00 1,147.00
01519	10230 - HOSPITALIZATION (1) FT EMPLOYEE EST @ \$712.83/MTH, 8554 15% INCR, WS BCBS 652.29/MTH, FINAL 662. 04/MTH		1.00	7,944.48		7,944.48 7,944.48
01519	10233 - LIFE INSURANCE 1 @ 9.25/MO = 111/YR	0	1.00	111.00		111.00 111.00
01519	10236 - DENTAL INSURANCE (1) FT EMPLOYEE EST @ \$ 32/MTH, INC \$2 MTH, WS DD 22.26/MTH		12.00	22.26		267.12 267.12
01519	10240 - WORKERS COMPENSATION					962.00
01519	10250 - UNEMPLOYMENT COMPENSATION					20,000.00
TOTAL PERSONAL SERVICES						56,039.60
30	OPERATING EXPENSES					
01519	30313 - PROFESSIONAL FEES EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER, FF) RANDOM ALCOHOL/DRUG TEST - CDL HEPATITIS B (2 EMPLOYEES X 3 SHOTS EA)		10.00 3.00 3.00	120.00 75.00 75.00		2,010.00 1,200.00 225.00 225.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED

	ACCURINT BACKGROUND CHECKS		12.00	30.00		360.00
01519	30340 - CONTRACTUAL SERVICES					
	PEST CONTROL - CITY BUILDINGS		12.00	140.00		8,020.00
	FIRE EXTINGUISHER INSPECTIONS/REFILL (ALL DEPARTMENTS EXCEPT PD VEHICLES)		1.00	1,500.00		1,680.00
	FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER		10.00	54.00		540.00
	FERTILIZE & PEST CONTROL CITY HALL LAWN (ANNUAL)		12.00	100.00		1,200.00
	NDT SPAM & VIRUS FILTER (MONTHLY)		1.00	2,500.00		2,500.00
			12.00	50.00		600.00
01519	30410 - COMMUNICATIONS					10,730.00
	CITY HALL FAX L & LD @ \$40/MTH		12.00	40.00		480.00
	ANNUAL WEB HOSTING		1.00	150.00		150.00
	HIGH SPEED CABLE INTERNET (CITY HALL)		12.00	75.00		900.00
	LOCAL PHONE SERVICE- ALL DEPARTMENTS (27 PHONE LINES)		12.00	700.00		8,400.00
	LONG DISTANCE/SUNCOM - ALL DEPARTMENTS		12.00	50.00		600.00
	PHONE SYSTEM MAINTENANCE		1.00	200.00		200.00
01519	30430 - ELECTRIC					21,000.00
	CITY HALL, MAINTENANCE SHOP (PER MTH)		12.00	1,750.00		21,000.00
01519	30431 - WATER					3,732.00
	CITY HALL, CH IRRIGATION (PER MTH)	0	12.00	311.00		3,732.00
01519	30440 - RENTAL OF EQUIPMENT					3,252.00
	POSTAGE MACHINE RENTAL @ \$41/MTH		12.00	41.00		492.00
	CITY HALL COPIER @ \$230/MTH		12.00	230.00		2,760.00
01519	30450 - INSURANCE					16,107.00
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO		1.00	11,107.00		11,107.00
	FY 2011 FINAL AUDIT WORKERS COMP		1.00	5,000.00		5,000.00
01519	30462 - VEHICLE REPAIRS/MAINT					1,000.00
	2000 TAURUS		1.00	500.00		500.00
	2003 CROWN VICTORIA	0	1.00	500.00		500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01519	30463 - EQUIPMENT REPAIRS/MAINT MAINTENANCE CITY HALL COPIER PER QTR \$70/ QTR FOR EXTRA COPIES		4.00 4.00	230.00 70.00		1,200.00 920.00 280.00
01519	30464 - FACILITIES REPAIRS/MAINT CITY HALL COMPLEX - MISC REPAIRS MISC REPAIRS TO 508 W BERCKMAN - FUND VIA REDEVELOPMENT BI-ANNUAL A/C SERVICE AIR FILTERS, CHANGE TO HEPA		1.00 1.00 2.00 1.00	2,000.00 1,000.00 700.00 3,000.00		7,400.00 2,000.00 1,000.00 1,400.00 3,000.00
01519	30480 - ADVERTISING EMPLOYMENT		1.00	600.00		600.00 600.00
01519	30481 - GOODWILL X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN) CODE ENFORCEMENT GIFT CERTIFICATES EMPLOYEE X-MAS LUNCHEON FLOWERS, PLAQUES, CARDS, MISC. EMPLOYEE PICNIC PRIZES/GIFT CARDS (EMPLOYEE PICNIC & CHRISTMAS PARTY) FP SCHOLARSHIP		30.00 5.00 1.00 1.00 1.00 2.00 1.00	40.00 50.00 3,000.00 500.00 600.00 500.00 500.00		7,050.00 1,200.00 250.00 3,000.00 500.00 600.00 1,000.00 500.00
01519	30491 - REDEVELOPMENT TAXES CITY 00F1 REDEVELOPMENT CITY 00F2 REDEVELOPMENT		1.00 1.00	109,950.00 50.00		110,000.00 109,950.00 50.00
01519	30510 - OFFICE SUPPLIES COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM		1.00	1,400.00		1,400.00 1,400.00
01519	30520 - SUPPLIES CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) US FLAGS OPERATING SUPPLIES		1.00 10.00 1.00	5,000.00 25.00 500.00		5,750.00 5,000.00 250.00 500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01519	30521 - UNIFORMS					250.00
	UNIFORM (SHIRTS & PANTS)		1.00	200.00		200.00
	BOOT ALLOWANCE		1.00	50.00		50.00
01519	30522 - FUEL					1,000.00
	2000 TAURUS		1.00	500.00		500.00
	2003 CROWN VICTORIA	0	1.00	500.00		500.00

TOTAL OPERATING EXPENSES
TOTAL OTHER GEN GOVT SERVICES
TOTAL GENERAL FUND

200,501.00
256,540.60
256,540.60

GRAND TOTAL

256,540.60

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

01521	LAW ENFORCEMENT								

10	PERSONAL SERVICES								

01521	10110	SALARY	133,410.74	131,030.00	131,030.00	123,299.12	131,030.00	179,630.00	37.1%
01521	10111	BONUS	1,511.89	1,512.00	1,712.00	1,611.89	1,512.00	2,880.00	68.2%
01521	10120	WAGES	439,977.96	430,947.92	430,947.92	402,647.10	430,947.92	355,052.88	-17.6%
01521	10121	BONUS	4,161.79	3,796.00	4,996.00	5,412.38	3,796.00	2,964.00	-40.7%
01521	10122	SCHOOL CRO	15,960.06	16,816.00	16,816.00	14,691.44	16,816.00	16,816.00	.0%
01521	10133	RESERVE OF	2,733.47	4,989.60	4,989.60	2,993.76	4,989.60	4,989.60	.0%
01521	10135	RESERVE OT	2,065.60	6,000.00	6,000.00	5,680.00	6,000.00	6,000.00	.0%
01521	10140	OVERTIME	18,484.38	15,000.00	15,000.00	14,252.83	15,000.00	25,000.00	66.7%
01521	10143	2011 DUI/DRUG I	.00	.00	.00	862.70	.00	.00	.0%
01521	10150	INCENTIVE	9,651.15	13,500.00	13,500.00	10,393.29	13,500.00	14,400.00	6.7%
01521	10151	HOLIDAY PA	21,840.00	21,823.00	21,823.00	20,806.12	21,823.00	21,859.00	.2%
01521	10210	FICA	49,262.82	51,814.00	51,921.00	45,552.23	51,814.00	50,461.00	-2.8%
01521	10210	2011 FICA	.00	.00	.00	65.35	.00	.00	.0%
01521	10220	RETIREMENT	14,965.21	28,098.00	28,098.00	13,832.54	28,098.00	27,983.00	-.4%
01521	10230	HOSPITALIZ	80,406.92	104,141.52	104,141.52	88,638.55	104,141.52	103,278.24	-.8%
01521	10233	LIFE INS	1,489.25	1,554.00	1,554.00	1,452.25	1,554.00	1,443.00	-7.1%
01521	10236	DENTAL INS	4,228.36	5,040.00	5,040.00	4,290.00	5,040.00	3,472.56	-31.1%
01521	10240	WORKERS CO	39,940.00	32,498.00	32,592.00	24,285.10	32,498.00	26,034.00	-20.1%
TOTAL PERSONAL SERVICES			840,089.60	868,560.04	870,161.04	780,766.65	868,560.04	842,263.28	-3.2%

30	OPERATING EXPENSES								

01521	30313	PROFESSION	846.85	1,200.00	1,200.00	725.84	1,200.00	1,500.00	25.0%
01521	30340	CONTRACTUA	5,980.60	2,440.00	2,440.00	2,351.27	2,440.00	180.00	-92.6%
01521	30400	TRAVEL/PER	196.68	300.00	300.00	265.71	300.00	300.00	.0%
01521	30410	COMMUNICAT	768.00	6,723.00	9,723.00	7,929.54	6,723.00	6,855.00	-29.5%
01521	30420	POSTAGE	618.42	400.00	400.00	319.81	400.00	400.00	.0%
01521	30440	RENTAL OF	2,211.36	2,625.12	2,625.12	2,021.05	2,625.12	1,500.00	-42.9%
01521	30443	LEASE PMT	25,780.67	23,456.84	23,456.84	17,125.47	23,456.84	16,745.32	-28.6%
01521	30445	LEASE PMT	48,562.68	49,062.68	49,062.68	48,562.68	49,062.68	44,665.00	-9.0%
01521	30450	INSURANCE	32,547.00	64,949.00	53,149.00	49,442.00	64,949.00	33,913.00	-36.2%
01521	30461	RADIO REPA	23.74	1,000.00	1,000.00	.00	1,000.00	1,736.00	73.6%
01521	30462	VEHICLE RE	17,604.67	16,000.00	17,854.00	15,831.82	16,000.00	16,000.00	-10.4%
01521	30463	EQUIP R&M	6,849.14	4,300.00	6,520.00	5,385.61	4,300.00	6,460.00	-.9%
01521	30465	SERVICE CO	574.00	512.00	512.00	596.00	512.00	580.00	13.3%
01521	30470	PRINTING &	1,097.00	1,200.00	1,200.00	810.00	1,200.00	1,000.00	-16.7%
01521	30490	MISC EXPEN	.00	.00	100.00	.00	.00	.00	-100.0%
01521	30497	RECORD/FIL	10.00	.00	.00	.00	.00	.00	.0%
01521	30498	INS REPAIR	.00	.00	3,237.00	2,875.00	.00	.00	-100.0%

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
01521	30510	OFFICE SUP	1,074.61	1,500.00	1,500.00	1,257.39	1,500.00	1,500.00	.0%	
01521	30515	SUPP FORF	.00	.00	.00	76.20	.00	80.00	.0%	
01521	30520	SUPPLIES	3,471.27	3,250.00	4,020.00	3,400.39	3,250.00	3,400.00	-15.4%	
01521	30521	UNIFORMS	6,951.23	6,000.00	6,000.00	5,068.98	6,000.00	6,000.00	.0%	
01521	30522	FUEL	53,064.17	43,000.00	43,000.00	58,806.23	43,000.00	78,540.00	82.7%	
01521	30523	UNIFORM CL	10,800.00	11,700.00	11,700.00	10,875.00	11,700.00	6,500.00	-44.4%	
01521	30524	PROMOTIONA	144.00	250.00	1,150.00	869.17	250.00	250.00	-78.3%	
01521	30540	PROFESSION	532.00	550.00	550.00	540.00	550.00	550.00	.0%	
01521	30543	2ND DOLLAR	9,072.66	10,000.00	10,000.00	7,743.60	10,000.00	10,000.00	.0%	
01521	30544	MEMBERSHIP	305.00	180.00	180.00	275.00	180.00	301.00	67.2%	
TOTAL OPERATING EXPENSES			229,085.75	250,598.64	250,879.64	243,153.76	250,598.64	238,955.32	-4.8%	
60 CAPITAL OUTLAY										
01521	60640	EQUIPMENT	-10.00	.00	3,500.00	2,711.88	.00	4,500.00	28.6%	
01521	60643	EQUIP PURC	15,648.06	7,000.00	7,000.00	5,536.30	7,000.00	1,500.00	-78.6%	
01521	60644	EQUIP PURC	7,706.38	1,500.00	.00	.00	1,500.00	.00	.0%	
01521	60648	JAG EQUIP	.00	6,923.00	6,923.00	6,975.15	6,923.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY			23,344.44	15,423.00	17,423.00	15,223.33	15,423.00	6,000.00	-65.6%	
70 DEBT SERVICE										
01521	70710	DBT SRVC P	3,897.29	4,209.03	4,209.03	4,209.03	4,209.03	4,546.00	8.0%	
01521	70720	DBT SRVC I	1,012.04	700.30	700.30	700.30	700.30	364.00	-48.0%	
TOTAL DEBT SERVICE			4,909.33	4,909.33	4,909.33	4,909.33	4,909.33	4,910.00	.0%	
80 GRANTS & AIDS										
01521	80641	FDLE ARRA	57,607.00	.00	.00	.00	.00	.00	.0%	
01521	80642	FDLE JAG	17,250.02	.00	.00	.00	.00	.00	.0%	
TOTAL GRANTS & AIDS			74,857.02	.00	.00	.00	.00	.00	.0%	
90 NON-OPERATING										
01521	90990	CONTINGENC	3.93	2,000.00	1,006.00	150.00	2,000.00	2,000.00	98.8%	
TOTAL NON-OPERATING			3.93	2,000.00	1,006.00	150.00	2,000.00	2,000.00	98.8%	
TOTAL LAW ENFORCEMENT			1,172,290.07	1,141,491.01	1,144,379.01	1,044,203.07	1,141,491.01	1,094,128.60	-4.4%	
TOTAL GENERAL FUND			1,172,290.07	1,141,491.01	1,144,379.01	1,044,203.07	1,141,491.01	1,094,128.60	-4.4%	
GRAND TOTAL			1,172,290.07	1,141,491.01	1,144,379.01	1,044,203.07	1,141,491.01	1,094,128.60	-4.4%	

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01521	LAW ENFORCEMENT						

10	PERSONAL SERVICES						

01521	10110	SALARY	131,030.00	131,030.00	131,030.00	179,630.00	179,630.00
01521	10111	BONUS	1,512.00	1,712.00	1,512.00	2,880.00	2,880.00
01521	10120	WAGES	432,105.44	430,947.92	388,774.88	388,774.88	355,052.88
01521	10121	BONUS	3,799.00	4,996.00	3,796.00	3,332.00	2,964.00
01521	10122	SCHOOL CRO	16,816.00	16,816.00	16,816.00	16,816.00	16,816.00
01521	10133	RESERVE OF	4,989.60	4,989.60	4,989.60	4,989.60	4,989.60
01521	10135	RESERVE OT	6,000.00	6,000.00	.00	6,000.00	6,000.00
01521	10140	OVERTIME	26,321.00	15,000.00	.00	25,000.00	25,000.00
01521	10142	OT LE SPEC	.00	.00	.00	.00	.00
01521	10143	2011 DUI/DRUG I	.00	.00	.00	.00	.00
01521	10150	INCENTIVE	13,500.00	13,500.00	.00	14,400.00	14,400.00
01521	10151	HOLIDAY PA	21,874.00	21,823.00	.00	22,190.00	21,859.00
01521	10210	FICA	52,772.00	51,921.00	.00	51,216.00	50,461.00
01521	10210	2011 FICA	.00	.00	.00	.00	.00
01521	10220	RETIREMENT	28,158.00	28,098.00	.00	28,169.00	27,983.00
01521	10230	HOSPITALIZ	91,272.96	104,141.52	104,141.52	119,755.02	103,278.24
01521	10233	LIFE INS	1,554.00	1,554.00	.00	1,554.00	1,443.00
01521	10236	DENTAL INS	4,799.76	5,040.00	5,040.00	5,376.00	3,472.56
01521	10240	WORKERS CO	42,919.00	32,592.00	.00	30,892.00	26,034.00
TOTAL PERSONAL SERVICES			879,422.76	870,161.04	656,100.00	900,974.50	842,263.28

30	OPERATING EXPENSES						

01521	30313	PROFESSION	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00
01521	30340	CONTRACTUA	5,825.00	2,440.00	1,440.00	180.00	180.00
01521	30400	TRAVEL/PER	300.00	300.00	300.00	300.00	300.00
01521	30410	COMMUNICAT	963.00	9,723.00	6,723.00	6,855.00	6,855.00
01521	30420	POSTAGE	400.00	400.00	400.00	400.00	400.00
01521	30440	RENTAL OF	2,625.12	2,625.12	1,425.12	1,500.00	1,500.00
01521	30443	LEASE PMT	29,576.84	23,456.84	16,595.84	16,745.32	16,745.32
01521	30445	LEASE PMT	49,959.80	49,062.68	44,665.76	44,665.00	44,665.00
01521	30450	INSURANCE	62,945.00	53,149.00	34,949.00	35,500.00	33,913.00
01521	30461	RADIO REPA	250.00	1,000.00	1,000.00	1,736.00	1,736.00
01521	30462	VEHICLE RE	19,000.00	17,854.00	16,000.00	16,000.00	16,000.00
01521	30463	EQUIP R&M	6,936.00	6,520.00	4,300.00	6,460.00	6,460.00
01521	30464	FACILITIES	.00	.00	.00	.00	.00

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
01521	30465	SERVICE CO	612.00	512.00	512.00	580.00	580.00
01521	30470	PRINTING &	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
01521	30490	MISC EXPEN	.00	100.00	.00	.00	.00
01521	30497	RECORD/FIL	100.00	.00	.00	.00	.00
01521	30498	INS REPAIR	.00	3,237.00	.00	.00	.00
01521	30510	OFFICE SUP	1,700.00	1,500.00	1,700.00	1,500.00	1,500.00
01521	30515	SUPP FORF	.00	.00	.00	80.00	80.00
01521	30520	SUPPLIES	3,550.00	4,020.00	3,250.00	3,400.00	3,400.00
01521	30521	UNIFORMS	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01521	30522	FUEL	48,000.00	43,000.00	43,000.00	83,772.00	78,540.00
01521	30523	UNIFORM CL	11,700.00	11,700.00	11,700.00	6,500.00	6,500.00
01521	30524	PROMOTIONA	250.00	1,150.00	.00	250.00	250.00
01521	30540	PROFESSION	532.00	550.00	550.00	550.00	550.00
01521	30543	2ND DOLLAR	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01521	30544	MEMBERSHIP	305.00	180.00	180.00	301.00	301.00
TOTAL OPERATING EXPENSES			263,929.76	250,879.64	207,090.72	245,774.32	238,955.32
60 CAPITAL OUTLAY							
01521	60640	EQUIPMENT	.00	3,500.00	.00	4,500.00	4,500.00
01521	60643	EQUIP PURC	14,950.00	7,000.00	7,000.00	1,500.00	1,500.00
01521	60644	EQUIP PURC	8,760.00	.00	.00	.00	.00
01521	60648	JAG EQUIP	.00	6,923.00	6,923.00	.00	.00
01521	61002	CONST IMPA	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			23,710.00	17,423.00	13,923.00	6,000.00	6,000.00
70 DEBT SERVICE							
01521	70710	DBT SRVC P	3,897.00	4,209.03	4,209.03	4,546.00	4,546.00
01521	70720	DBT SRVC I	1,013.00	700.30	700.30	364.00	364.00
TOTAL DEBT SERVICE			4,910.00	4,909.33	4,909.33	4,910.00	4,910.00
80 GRANTS & AIDS							
01521	80641	FDLE ARRA	57,792.00	.00	.00	.00	.00
01521	80642	FDLE JAG	17,250.00	.00	.00	.00	.00
TOTAL GRANTS & AIDS			75,042.00	.00	.00	.00	.00
90 NON-OPERATING							
01521	90990	CONTINGENC	2,000.00	1,006.00	2,000.00	2,000.00	2,000.00
TOTAL NON-OPERATING			2,000.00	1,006.00	2,000.00	2,000.00	2,000.00
TOTAL LAW ENFORCEMENT			1,249,014.52	1,144,379.01	884,023.05	1,159,658.82	1,094,128.60

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 3
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
TOTAL GENERAL FUND	1,249,014.52	1,144,379.01	884,023.05	1,159,658.82	1,094,128.60
GRAND TOTAL	1,249,014.52	1,144,379.01	884,023.05	1,159,658.82	1,094,128.60

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	LAW ENFORCEMENT					
10	PERSONAL SERVICES					
01521	10110 - SALARY					179,630.00
	CHIEF (TI) \$65,000		1.00	65,000.00		65,000.00
	CAPTAIN (RP) \$59,630		1.00	59,630.00		59,630.00
	ASST CHIEF (DB) \$55,000	0	1.00	55,000.00		55,000.00
01521	10111 - BONUS					2,880.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS		1.00	2,880.00		2,880.00
01521	10120 - WAGES					355,052.88
	OFFICER (DC) \$21.95/HR		2,184.00	21.95		47,938.80
	OFFICER (DC) \$19.07/HR		2,184.00	19.07		41,648.88
	OFFICER (BT) \$17.63/HR		2,184.00	17.64		38,525.76
	OFFICER (JM) \$17.45/HR, @ WS		2,184.00	.00		.00
	VACANT DO NOT FUND THIS YEAR					
	OFFICER (GH) \$14.70/HR		2,184.00	14.70		32,104.80
	OFFICER (SF) \$15.54/HR		2,184.00	15.54		33,939.36
	OFFICER (JC) \$14.70/HR		2,184.00	14.70		32,104.80
	OFFICER (CY) \$15.27/HR		2,184.00	15.27		33,349.68
	OFFICER (KP) \$14.70/HR		2,184.00	14.70		32,104.80
	OFFICER (EH) \$15.00/HR		2,184.00	15.00		32,760.00
	SECRETARY (BS) \$12.59/HR TO 14.70		2,080.00	14.70		30,576.00
	RES OFF					
01521	10121 - BONUS					2,964.00
	X-MAS BONUS WAGES - (3) 8 HOUR DAYS		1.00	2,964.00		2,964.00
01521	10122 - SCHOOL CROSSING WAGES					16,816.00
	GUARD (HB) \$10.50/HR		400.00	10.51		4,204.00
	GUARD (DE) \$10.50/HR		400.00	10.51		4,204.00
	GUARD (GF) \$10.50/HR		400.00	10.51		4,204.00
	GUARD (JH) \$10.50/HR		400.00	10.51		4,204.00
01521	10133 - RESERVE OFFC STIPENDS					4,989.60
	(5) OFFICER STIPENDS @ \$83.16/MTH EACH		12.00	415.80		4,989.60

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	10135 - RESERVE OTHER WAGES					6,000.00
01521	10140 - OVERTIME					25,000.00
01521	10150 - INCENTIVE PAY (120/MO, 1440/YR X 12 OFF) PAID BY ST FL - PASS THRU	0	10.00	1,440.00		14,400.00 14,400.00
01521	10151 - HOLIDAY PAY 8 HOLIDAY X 12 X HRLY		1.00	21,859.00		21,859.00 21,859.00
01521	10210 - FICA WAGES X .0765		1.00	50,461.00		50,461.00 50,461.00
01521	10220 - RETIREMENT WAGES X .05		1.00	27,983.00		27,983.00 27,983.00
01521	10230 - HOSPITALIZATION (14) FT EMPLOYEES EST @ \$712.83/EA/MTH, 8554/YR 15% INCR, WS - BCBS 652.29/MTH, FINAL 662.28 (1 VAC)	0	13.00	7,944.48		103,278.24 103,278.24
01521	10233 - LIFE INSURANCE (14) FT EMPLOYEES EST @ \$9.25/MTH, 111/YR, WS 1 VACANCY	0	13.00	111.00		1,443.00 1,443.00
01521	10236 - DENTAL INSURANCE (14) FT EMPLOYEES EST @ \$ 32/EA/MTH, 384YR INCR \$2, WS DD 22.26/MTH 1 VACANCY		13.00	267.12		3,472.56 3,472.56
01521	10240 - WORKERS COMPENSATION					26,034.00
TOTAL PERSONAL SERVICES						842,263.28
30	OPERATING EXPENSES					
01521	30313 - PROFESSIONAL FEES VET SERVICES (TWO K-9'S)		1.00	1,500.00		1,500.00 1,500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	30340 - CONTRACTUAL SERVICES					180.00
	STAR SECURITY EVIDENCE ROOM		1.00	180.00		180.00
01521	30400 - TRAVEL/PER DIEM					300.00
	CHIEF'S LUNCHEONS		10.00	10.00		100.00
	LEAGUE LUNCHEONS / DINNERS		1.00	200.00		200.00
01521	30410 - COMMUNICATIONS					6,855.00
	HIGH SPEED INTERNET -COMCAST		12.00	75.00		900.00
	INTERNET SERVICE - FIRE REPORTS		1.00	195.00		195.00
	(4) NEXTEL PHONE RADIOS,		12.00	280.00		3,360.00
	CHIEF/LT/SGT/SEC-(2) @ \$50/MTH, 2 @					
	\$90/MTH EACH					
	(1) NEXTEL PHONE RADIO FIRE CHIEF @		12.00	50.00		600.00
	\$50/MTH					
	(3) NEXTEL PHONE RADIOS, DPTY FIRE		12.00	150.00		1,800.00
	CHIEF, CM, PWD \$50/EA, \$150/MTH					
01521	30420 - POSTAGE					400.00
	POSTAGE		1.00	400.00		400.00
01521	30440 - RENTAL OF EQUIPMENT					1,500.00
	COPIER @ \$118.76/MTH		12.00	125.00		1,500.00
01521	30443 - LEASE PAYMENT					16,745.32
	AIR TIME 15 UNITS @ \$40/EACH		12.00	600.00		7,200.00
	MMD SHARED 300/MTH		12.00	300.00		3,600.00
	SOUTHERN SOFTWARE ANNUAL MAINTENANCE		1.00	3,750.00		3,750.00
	QUICK VOICE FOR LAPTOP COMPUTER, ANNUAL		1.00	1,545.00		1,545.00
	MAINTENANCE					
	MI-FI @ \$45.86/MTH CAPT PARRISH		12.00	45.86		550.32
	CISCO ANNUAL, ELIMATED POD RENTAL		1.00	100.00		100.00
01521	30445 - LEASE PAYMENT					44,665.00
	1-2007 CHEVY TRAILBLAZER YR 5 OF 5		1.00	4,529.00		4,529.00
	1-2007 CHEVY IMPALA YR 5 OF 5		1.00	4,072.00		4,072.00
	1-2007 FORD EXPLORER YR 5 OF 5		1.00	5,760.00		5,760.00
	2-2008 CHEVY IMPALA YR 5 OF 5		2.00	3,998.00		7,996.00
	1-2008 CHEVY IMPALA YR 5 OF 5		1.00	4,422.00		4,422.00
	1-2008 CHEVY TRAILBLAZER YR 4 OF 5		1.00	5,536.00		5,536.00
	2-2009 CHEVY IMPALA YR 4 OF 5		2.00	4,425.00		8,850.00
	1-2011 HARLEY DAVIDSON CYC YR 2 OF 2		1.00	3,500.00		3,500.00

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	30450 - INSURANCE					33,913.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	33,463.00		33,463.00
	ADDITIONAL AD&D POLICY		1.00	450.00		450.00
01521	30461 - RADIO REPAIRS/MAINT					1,736.00
	MAINTENANCE OF PD BASE, 9 MOBILES 18 PORTABLES, INCLUDING BATTERIES		1.00	1,000.00		1,000.00
	COUNTY MAINT REQUIRED	0	1.00	736.00		736.00
01521	30462 - VEHICLE REPAIRS/MAINT					16,000.00
	REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR ECT..		1.00	16,000.00		16,000.00
	504 - 1998 FORD CROWN VIC		.00	.00		.00
	511 - 2002 CHEVY TAHOE		.00	.00		.00
	517 - 2007 CHEVY IMPALA		.00	.00		.00
	518 - 2007 CHEVY TRAIL BLAZER		.00	.00		.00
	519 - 2007 CHEVY IMPALA		.00	.00		.00
	520 - 2007 CHEVY TRAIL BLAZER		.00	.00		.00
	521 - 2007 CHEVY IMPALA		.00	.00		.00
	522 - 2007 CHEVY IMPALA		.00	.00		.00
	524 - 2007 FORD EXPLORER		.00	.00		.00
	525 - 2007 CHEVY IMPALA		.00	.00		.00
	526 - 2008 TRAIL BLAZER		.00	.00		.00
	528 - 2008 CHEVY IMPALA		.00	.00		.00
	529 - 2009 CHEVY IMPALA		.00	.00		.00
	530 - 2009 CHEVY IMPALA		.00	.00		.00
	531 - 2008 HD MOTORCYCLE		.00	.00		.00
	532 - 2009 DODGE	0	.00	.00		.00
	533 - 2010 CHEVY IMPALA	0	.00	.00		.00
	534 - 2010 CHEVY IMPALA	0	.00	.00		.00
	535 - HD MOTORCYCLE	0	.00	.00		.00
01521	30463 - EQUIPMENT R&M					6,460.00
	RADAR CERTIFICATION 2X YR		2.00	1,780.00		3,560.00
	VIDEO CAMERAS (11) & RADAR REPAIR		1.00	1,500.00		1,500.00
	SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00
	INTOX REPAIR	0	1.00	900.00		900.00
01521	30465 - SERVICE CONTRACTS					580.00
	COPIER MAINTENANCE @ \$145/QTR (INCLUDES OVERAGE)		4.00	145.00		580.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	30470 - PRINTING & COPYING					1,000.00
	REPORT FORMS, BUSINESS CARDS		1.00	1,000.00		1,000.00
	LPG MAPING		.00	200.00		.00
01521	30510 - OFFICE SUPPLIES					1,500.00
	FILE FOLDERS, LETTER SIZE, RIBBONS		1.00	1,500.00		1,500.00
	TYPEWRITER RIBBONS		.00	.00		.00
	PRINTER TONER CARTRIDGE/RIBBONS/INK CARTRIDGES		.00	.00		.00
	FCIC TERMINAL RIBBONS		.00	.00		.00
	COMPUTER PAPER		.00	.00		.00
	TYPEWRITER CORRECTING RIBBONS		.00	.00		.00
	MISC SUPPLIES - PENS, PAPER, ETC		.00	.00		.00
	NOTARY RENEWAL		.00	.00		.00
01521	30515 - SUPPLIES VIA FORFEITURE					80.00
	CONFIDENTIAL TAGS	0	1.00	80.00		80.00
01521	30520 - SUPPLIES					3,400.00
	INTOXILYZER SUPPLIES		1.00	2,000.00		2,000.00
	FILM		.00	.00		.00
	FINGERPRINT TAPE, CARDS, POWDER		.00	.00		.00
	MISCELLANEOUS SUPPLIES (NAME TAGS, PAINT VCR TAPES)		.00	.00		.00
	FLARES		.00	.00		.00
	FIRST AID KIT SUPPLIES		.00	.00		.00
	LATENT PRINT KIT SUPPLIES		.00	.00		.00
	MISCELLANEOUS EQUIPMENT FOR TRAFFIC HOMICIDE KITS		.00	.00		.00
	AED BATTERIES		.00	.00		.00
	SIMULATOR ADAPTER		.00	.00		.00
	RECHARGEABLE FLASHLIGHTS		5.00	100.00		500.00
	(1) GAS CYLINDER - FOR INTOXILIZER		1.00	200.00		200.00
	LED LIGHTS FOR SIDE OF CARS		.00	.00		.00
	COVER FOR MOTORCYCLE		.00	.00		.00
	TOP LIGHT BOX		.00	.00		.00
	DOG FOOD & SUPPLIES		1.00	700.00		700.00
01521	30521 - UNIFORMS					6,000.00
	UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS AND SHOES: REPLACE BELTS & LEATHER GEAR,		1.00	5,000.00		5,000.00
	(2) REPLACEMENT BULLET PROOF VEST		2.00	500.00		1,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	30522 - FUEL					78,540.00
	17 UNITS (14) PATROL CARS, 1 RESERVE UNIT & 1 TRANSPORT CAR, 1 CRIME WATCH CAR, AVG MONTHLY USAGE 174 GAL @ \$4/GAL. = \$6981/MTH, @3.75 = \$6545/MTH		12.00	6,545.00		78,540.00
01521	30523 - UNIFORM CLEANING (13) OFFICERS @ \$500/YR PAID \$125/QTR		13.00	500.00		6,500.00
01521	30524 - PROMOTIONAL SUPPLIES CRIME WATCH AND SCHOOL PROGRAMS	0	1.00	250.00		250.00
01521	30540 - PROFESSIONAL BOOKS LAW ENFORCEMENT HANDBOOKS FL STATUTES		1.00 1.00	250.00 300.00		550.00
01521	30543 - 2ND DOLLAR TRAINING CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1000) MISCELLANEOUS TRAINING - OFFICERS AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES OFFICER'S ADVANCE TRAINING, COLLEGE		2.00 1.00 1.00 1.00	1,000.00 2,000.00 3,000.00 3,000.00		10,000.00
01521	30544 - MEMBERSHIPS FLORIDA POLICE CHIEFS ASSOCIATION WEST CENTRAL FL POLICE CHIEF ASSOC NORTH AMERICAN POLICE ASSOC K-9 2 X 57. 20		1.00 1.00 2.00	150.00 35.00 58.00		301.00
TOTAL OPERATING EXPENSES						238,955.32
60	CAPITAL OUTLAY					
01521	60640 - EQUIPMENT PURCHASES					4,500.00
	SITCOM RADIO (2 @ \$750/EA)		2.00	750.00		1,500.00
	EVIDENCE POD	0	1.00	3,000.00		3,000.00
	ELIMINATED CAMERA 10K, STRIP 5K, CANINE VEHICLE 26K, COMPUTER 2.4K	0	.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01521	60643 - EQUIP PURCH - FORFEITURES					1,500.00
	MISC EQUIPMENT REPLACEMENT DAMAGE - NON REPAIRABLE	0	5.00	300.00		1,500.00
TOTAL CAPITAL OUTLAY						6,000.00
70	DEBT SERVICE					
01521	70710 - DEBT SERVICE PRINCIPAL					4,546.00
	INCAR VIDEO - PAYMENT 5 OF 5 (KANSAS STATE BANK) VIA FORFEITURE		1.00	4,546.00		4,546.00
01521	70720 - DEBT SERVICE INTEREST					364.00
	INCAR VIDEO - PAYMENT 5 OF 5 (KANSAS STATE BANK) VIA FORFEITURE		1.00	364.00		364.00
TOTAL DEBT SERVICE						4,910.00
90	NON-OPERATING					
01521	90990 - CONTINGENCY LAW ENF					2,000.00
			1.00	2,000.00		2,000.00
TOTAL NON-OPERATING						2,000.00
TOTAL LAW ENFORCEMENT						1,094,128.60
TOTAL GENERAL FUND						1,094,128.60
GRAND TOTAL						1,094,128.60

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

01522	FIRE CONTROL									

10	PERSONAL SERVICES									

01522	10132	STIPENDS-V	34,466.65	35,400.00	35,400.00	32,883.29	35,400.00	40,400.00	14.1%	
01522	10210	FICA	2,630.39	2,708.00	2,708.00	2,506.89	2,708.00	3,091.00	14.1%	
01522	10220	RETIREMENT	1,723.35	1,770.00	1,770.00	1,638.34	1,770.00	2,020.00	14.1%	
01522	10225	STATE RETI	19,522.93	18,000.00	18,000.00	16,821.31	18,000.00	18,000.00	.0%	
01522	10233	LIFE INS	111.00	111.00	111.00	111.00	111.00	111.00	.0%	
01522	10240	WORKERS CO	1,730.00	1,432.00	1,432.00	1,067.68	1,432.00	1,144.00	-20.1%	
TOTAL PERSONAL SERVICES			60,184.32	59,421.00	59,421.00	55,028.51	59,421.00	64,766.00	9.0%	

30	OPERATING EXPENSES									

01522	30340	CONTRACTUA	1,068.52	2,665.00	3,165.00	1,752.00	2,665.00	3,000.00	-5.2%	
01522	30400	TRAVEL/PER	70.62	50.00	50.00	11.62	50.00	100.00	100.0%	
01522	30410	COMMUNICAT	192.96	240.00	240.00	192.96	240.00	420.00	75.0%	
01522	30420	POSTAGE	.44	50.00	50.00	7.61	50.00	50.00	.0%	
01522	30430	ELECTRIC	8,459.78	8,676.00	8,676.00	7,272.30	8,676.00	9,000.00	3.7%	
01522	30431	WATER	746.97	690.00	690.00	692.78	690.00	690.00	.0%	
01522	30440	RENTAL OF	2,348.05	4,164.00	4,164.00	1,789.90	4,164.00	.00	-100.0%	
01522	30450	INSURANCE	10,567.00	11,225.00	11,225.00	10,811.00	11,225.00	13,390.00	19.3%	
01522	30461	RADIO REPA	.00	1,000.00	1,000.00	529.25	1,000.00	1,656.00	65.6%	
01522	30462	VEHICLE RE	11,921.92	5,000.00	5,000.00	4,671.99	5,000.00	5,000.00	.0%	
01522	30463	EQUIPMENT	6,155.34	1,500.00	7,000.00	4,059.36	1,500.00	2,500.00	-64.3%	
01522	30464	FACILITIES	155.29	1,000.00	1,000.00	29.98	1,000.00	1,000.00	.0%	
01522	30465	SERVICE CO	105.00	131.00	131.00	105.00	131.00	170.00	29.8%	
01522	30470	PRINTING &	.00	30.00	30.00	.00	30.00	30.00	.0%	
01522	30510	OFFICE SUP	29.93	200.00	200.00	85.94	200.00	200.00	.0%	
01522	30520	SUPPLIES	3,235.19	1,500.00	1,500.00	625.43	1,500.00	1,500.00	.0%	
01522	30521	UNIFORMS	1,356.48	500.00	700.00	551.99	500.00	600.00	-14.3%	
01522	30522	FUEL	2,614.60	3,500.00	3,500.00	3,185.07	3,500.00	4,000.00	14.3%	
01522	30524	PROMOTIONA	809.01	750.00	750.00	680.00	750.00	750.00	.0%	
01522	30526	PROTECTIVE	4,107.42	5,000.00	800.00	225.54	5,000.00	6,000.00	650.0%	
01522	30540	PROFESSION	.00	150.00	150.00	.00	150.00	150.00	.0%	
01522	30542	TRAINING &	1,581.14	700.00	700.00	676.00	700.00	1,800.00	157.1%	
01522	30544	MEMBERSHIP	155.00	210.00	210.00	60.00	210.00	210.00	.0%	
TOTAL OPERATING EXPENSES			55,680.66	48,931.00	50,931.00	38,015.72	48,931.00	52,216.00	2.5%	

60	CAPITAL OUTLAY									

01522	60640	EQUIPMENT	.00	7,060.00	5,060.00	2,578.51	7,060.00	6,850.00	35.4%	

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	7,060.00	5,060.00	2,578.51	7,060.00	6,850.00	35.4%
70 DEBT SERVICE							
01522 70710 DEBT SRVC	28,081.45	29,210.32	29,210.32	29,210.32	29,210.32	30,385.00	4.0%
01522 70720 DEBT SRVC	3,524.59	2,395.72	2,395.72	2,395.72	2,395.72	1,221.00	-49.0%
TOTAL DEBT SERVICE	31,606.04	31,606.04	31,606.04	31,606.04	31,606.04	31,606.00	.0%
TOTAL FIRE CONTROL	147,471.02	147,018.04	147,018.04	127,228.78	147,018.04	155,438.00	5.7%
TOTAL GENERAL FUND	147,471.02	147,018.04	147,018.04	127,228.78	147,018.04	155,438.00	5.7%
GRAND TOTAL	147,471.02	147,018.04	147,018.04	127,228.78	147,018.04	155,438.00	5.7%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01522	FIRE CONTROL						

10	PERSONAL SERVICES						

01522	10132	STIPENDS-V	35,400.00	35,400.00	35,400.00	40,400.00	40,400.00
01522	10210	FICA	2,708.00	2,708.00	.00	3,091.00	3,091.00
01522	10220	RETIREMENT	1,770.00	1,770.00	.00	2,020.00	2,020.00
01522	10225	STATE RETI	18,000.00	18,000.00	.00	18,000.00	18,000.00
01522	10233	LIFE INS	111.00	111.00	.00	111.00	111.00
01522	10240	WORKERS CO	1,859.00	1,432.00	.00	1,357.00	1,144.00
	TOTAL PERSONAL SERVICES		59,848.00	59,421.00	35,400.00	64,979.00	64,766.00

30	OPERATING EXPENSES						

01522	30340	CONTRACTUA	2,665.00	3,165.00	2,665.00	3,000.00	3,000.00
01522	30400	TRAVEL/PER	71.00	50.00	.00	100.00	100.00
01522	30410	COMMUNICAT	240.00	240.00	240.00	420.00	420.00
01522	30420	POSTAGE	50.00	50.00	50.00	50.00	50.00
01522	30430	ELECTRIC	10,137.12	8,676.00	8,676.00	9,000.00	9,000.00
01522	30431	WATER	629.52	690.00	690.00	690.00	690.00
01522	30440	RENTAL OF	4,164.00	4,164.00	4,164.00	.00	.00
01522	30450	INSURANCE	10,718.00	11,225.00	11,225.00	11,500.00	13,390.00
01522	30461	RADIO REPA	250.00	1,000.00	1,000.00	1,656.00	1,656.00
01522	30462	VEHICLE RE	6,825.00	5,000.00	5,000.00	5,000.00	5,000.00
01522	30463	EQUIPMENT	1,500.00	7,000.00	1,500.00	2,500.00	2,500.00
01522	30464	FACILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01522	30465	SERVICE CO	131.00	131.00	131.00	170.00	170.00
01522	30470	PRINTING &	30.00	30.00	30.00	30.00	30.00
01522	30498	INS REPAIR	.00	.00	.00	.00	.00
01522	30510	OFFICE SUP	200.00	200.00	200.00	200.00	200.00
01522	30520	SUPPLIES	2,900.00	1,500.00	1,500.00	1,500.00	1,500.00
01522	30521	UNIFORMS	1,412.00	700.00	500.00	600.00	600.00
01522	30522	FUEL	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
01522	30524	PROMOTIONA	750.00	750.00	750.00	750.00	750.00
01522	30526	PROTECTIVE	5,000.00	800.00	5,000.00	6,000.00	6,000.00
01522	30540	PROFESSION	150.00	150.00	150.00	150.00	150.00
01522	30541	SUBSCRIPTI	.00	.00	.00	.00	.00
01522	30542	TRAINING &	1,242.00	700.00	700.00	1,800.00	1,800.00
01522	30544	MEMBERSHIP	210.00	210.00	210.00	210.00	210.00
	TOTAL OPERATING EXPENSES		53,774.64	50,931.00	48,881.00	50,326.00	52,216.00

60	CAPITAL OUTLAY						

01522	60640	EQUIPMENT	5,560.00	5,060.00	7,060.00	6,850.00	6,850.00

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
TOTAL CAPITAL OUTLAY			5,560.00	5,060.00	7,060.00	6,850.00	6,850.00
70	DEBT SERVICE						
01522	70710	DEBT SRVC	28,081.45	29,210.32	29,210.32	30,385.00	30,385.00
01522	70712	DEBT SRVC	.00	.00	.00	.00	.00
01522	70720	DEBT SRVC	3,524.59	2,395.72	2,395.72	1,221.00	1,221.00
01522	70722	DEBT SRVC	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			31,606.04	31,606.04	31,606.04	31,606.00	31,606.00
90	NON-OPERATING						
01522	90913	XFER FIRE	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			.00	.00	.00	.00	.00
TOTAL FIRE CONTROL			150,788.68	147,018.04	122,947.04	153,761.00	155,438.00
TOTAL GENERAL FUND			150,788.68	147,018.04	122,947.04	153,761.00	155,438.00
GRAND TOTAL			150,788.68	147,018.04	122,947.04	153,761.00	155,438.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED

01522	FIRE CONTROL					

10	PERSONAL SERVICES					

01522	10132 - STIPENDS VOL FIREFIGHTERS					40,400.00
	24 FIREFIGHTERS @ \$350 QTR/EA		4.00	8,400.00		33,600.00
	CHIEF (TG) @ \$450/QTR		4.00	450.00		1,800.00
	ASST FIRE CHIEF (DB) 1250/QTR - ADD ON	0	4.00	1,250.00		5,000.00
01522	10210 - FICA					3,091.00
	WAGES X .0765		1.00	3,091.00		3,091.00
01522	10220 - RETIREMENT					2,020.00
	WAGES X .05		1.00	2,020.00		2,020.00
01522	10225 - STATE RETIREMENT CONTRIBUTION					18,000.00
01522	10233 - LIFE INSURANCE					111.00
	1 @ 9.25EA, 111/YR	0	1.00	111.00		111.00
01522	10240 - WORKERS COMPENSATION					1,144.00
	TOTAL PERSONAL SERVICES					64,766.00
30	OPERATING EXPENSES					

01522	30340 - CONTRACTUAL SERVICES					3,000.00
	FLOW TESTING REGULATORS & MASK		16.00	75.00		1,200.00
	MAKO ANNUAL SERVICE TESTING AND		1.00	965.00		965.00
	AIR TESTING QUARTERLY					
	FIT TEST MSA 21 X 25		21.00	25.00		525.00
	LADDER TEST	0	1.00	310.00		310.00
01522	30400 - TRAVEL/PER DIEM					100.00
01522	30410 - COMMUNICATIONS					420.00
	INTERNET ACCESS @ \$35/MTH		12.00	35.00		420.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01522	30420 - POSTAGE					50.00
	MISCELLANEOUS POSTAGE AND SHIPPING FOR		1.00	50.00		50.00
	EQUIPMENT REPAIRS					
01522	30430 - ELECTRIC					9,000.00
	FIRE DEPARTMENT/EMS ROOM (PER MTH)		12.00	750.00		9,000.00
01522	30431 - WATER					690.00
	FIRE DEPT/EMS (PER MTH)		12.00	57.50		690.00
01522	30450 - INSURANCE					13,390.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS &		1.00	10,840.00		10,840.00
	AUTO					
	ADD/WEEKLY DISABILITY BENEFIT (HCP)		1.00	2,100.00		2,100.00
	ADDITIONAL AD&D		1.00	450.00		450.00
01522	30461 - RADIO REPAIRS/MAINT					1,656.00
	REPAIR BASE STATION/6 MOBILES/25 PORT-		1.00	1,000.00		1,000.00
	ABLES & REPEATER STATION RADIO					
	COUNTY CONTRACT 8-1-11	0	1.00	656.00		656.00
01522	30462 - VEHICLE REPAIRS/MAINT					5,000.00
	(5) FIRE APPARATUS, SERVICE PUMPS ON		1.00	5,000.00		5,000.00
	(2) ENGINES & PUMP TESTS					
	1999 FREIGHT LINER PUMPER		.00	.00		.00
	2005 PIERCE PUMPER		.00	.00		.00
	1991 FORD F350 (AIR TRUCK)		.00	.00		.00
	1997 FORD F350 (BRUSH TRUCK)		.00	.00		.00
	1978 GMC (WOODS TRUCK)		.00	.00		.00
01522	30463 - EQUIPMENT REPAIRS/MAINT					2,500.00
	ANNUAL MAINTENANCE ON ALL EQUIPMENT		1.00	1,500.00		1,500.00
	SCBA'S, O2 CYLINDERS, JAWS OF LIFE, ETC.					
	MISC EQUIPMENT	0	1.00	1,000.00		1,000.00
01522	30464 - FACILITIES REPAIRS/MAINT					1,000.00
	MISCELLANEOUS REPAIRS @ FIRE STATION		1.00	1,000.00		1,000.00
	INCLUDING BAY DOORS					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01522	30465 - SERVICE CONTRACTS COMPUTER SUPPORT	1.00	170.00		170.00 170.00
01522	30470 - PRINTING & COPYING BURN PERMITS/STATE FIRE REPORT FORMS	1.00	30.00		30.00 30.00
01522	30510 - OFFICE SUPPLIES WRITING SUPPLIES, CLIP BOARDS, (3) INK CARTRIDGES - PRINTER	1.00	200.00		200.00 200.00
01522	30520 - SUPPLIES				1,500.00
	SUPPLIES	1.00	1,500.00		1,500.00
	BLOODBORNE PATHOGEN KIT SUPPLIES	.00	.00		.00
	FLASHLIGHT BATTERIES	.00	.00		.00
	BATTERIES-PASS UNITS, DOOR OPENERS & PAGERS	.00	.00		.00
	FUSES - LIGHTS AND RADIOS	.00	.00		.00
	BOLTS, NUTS, SCREWS, LOCK & FLATWASHER	.00	.00		.00
	PAPER TOWELS	.00	.00		.00
	TOILET PAPER	.00	.00		.00
	HAND CLEANER, SOAP, BLEACH, DISH SOAP	.00	.00		.00
	(3) ROLLS FIRE LINE TAPE	.00	.00		.00
	GARBAGE BAGS	.00	.00		.00
	AUTOMOTIVE CLEANING SUPPLIES	.00	.00		.00
	RED ROAD FLARES (\$100/CASE)	.00	.00		.00
	CHAIN SAW CHAINS: BLADES FOR K-12	.00	.00		.00
	SPARK PLUGS - PORTABLE GASOLINE	.00	.00		.00
	EMERGENCY EQUIPMENT				
	REPLACEMENT BULBS/PARTS - FLOOD LIGHTS	.00	.00		.00
	OIL DRY (20 BAGS @ \$6/EA)	.00	.00		.00
	MEDICAL SUPPLIES - TRAUMA KITS	.00	.00		.00
	REFILL OXYGEN CYLINDERS	.00	.00		.00
	LATEX GLOVES - 24 BOXES	.00	.00		.00
	DRINKING CUPS - HOT & COLD	.00	.00		.00
	VIONNEY GERMICIDAL HAND CLEANER	.00	.00		.00
	PAINT FIRE STATION INSIDE & OUTSIDE	.00	.00		.00
	(2) AXES, 1) PICKHEAD & (1) FLATHEAD	.00	.00		.00
	RED LIGHTS - FF VEHICLES	.00	.00		.00
01522	30521 - UNIFORMS				600.00
	CHIEFS UNIFORM (INCLUDES \$50 SHOES)	1.00	600.00		600.00
	TEE SHIRTS FOR FIREFIGHTERS				

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01522	30522 - FUEL					4,000.00
	FIRE DEPT VEHICLES		1.00	4,000.00		4,000.00
	E-1, E-2, R-1, R-2, B-1, B-2					
01522	30524 - PROMOTIONAL SUPPLIES					750.00
	FIRE PREVENTION WEEK LITERATURE FOR		1.00	750.00		750.00
	ELEMENTARY SCHOOL & FRUITLAND PARK DAY					
01522	30526 - PROTECTIVE CLOTHING					6,000.00
	(3) COMPLETE SET NEW NFPA PROTECTIVE		3.00	1,900.00		5,700.00
	CLOTHING (BUNKER GEAR), SETS @ REVIEW					
	HELMET SHIELDS, NOMAX HOODS, GLOVES		1.00	300.00		300.00
01522	30540 - PROFESSIONAL BOOKS					150.00
	FIRST RESPONDER BOOK, FIELD GUIDES,		1.00	150.00		150.00
	DOT EMERGENCY RESPONSE					
01522	30542 - TRAINING & EDUCATION					1,800.00
	MISC TRAINING - 160 HR BASIC FIRE		1.00	1,800.00		1,800.00
	FIGHT-ER/FIRST					
	RESPONDER/EVOC/EXTRICATION AND					
	HAZMAT COURSES					
01522	30544 - MEMBERSHIPS					210.00
	FL STATE FIRE CHIEFS ASSOCIATION		1.00	75.00		75.00
	LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	60.00		60.00
	YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	75.00		75.00
TOTAL OPERATING EXPENSES						52,216.00
60	CAPITAL OUTLAY					
01522	60640 - EQUIPMENT PURCHASES					6,850.00
	COMPRESSOR REPLACEMENT		1.00	1,100.00		1,100.00
	HOSE REPLACEMENT		1.00	2,500.00		2,500.00
	SAFETY CRIBBING		1.00	2,000.00		2,000.00
	COMPUTER	0	1.00	1,250.00		1,250.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED

TOTAL CAPITAL OUTLAY						
70	DEBT SERVICE					6,850.00

01522	70710 - DEBT SERVICE PRINCIPAL FIRE TR					30,385.00
	PIERCE PUMPER 7TH OF 7 ANNUAL PAYMENTS					30,385.00
			1.00	30,385.00		
01522	70720 - DEBT SERVICE INTEREST FIRE TRU					1,221.00
	PIERCE PUMPER 7TH OF 7 ANNUAL PAYMENTS					1,221.00
			1.00	1,221.00		
TOTAL DEBT SERVICE						31,606.00
TOTAL FIRE CONTROL						155,438.00
TOTAL GENERAL FUND						155,438.00
GRAND TOTAL						155,438.00

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

01524	BUILDING & ZONING							

10	PERSONAL SERVICES							

01524	10110 SALARY	12,836.46	.00	.00	.00	.00	.00	.0%
01524	10111 BONUS	548.27	.00	.00	.00	.00	.00	.0%
01524	10120 WAGES	29,494.00	49,920.00	49,920.00	54,429.00	49,920.00	68,920.00	38.1%
01524	10121 BONUS	.00	292.00	492.00	392.00	292.00	726.00	47.6%
01524	10140 OVERTIME	12.38	.00	.00	.00	.00	.00	.0%
01524	10159 PHONE ALLO	190.00	300.00	300.00	300.00	300.00	360.00	20.0%
01524	10210 FICA	3,130.68	3,933.00	3,948.00	4,149.82	3,933.00	5,419.00	37.3%
01524	10220 RETIREMENT	956.22	1,196.00	1,196.00	1,055.42	1,196.00	1,196.00	.0%
01524	10230 HOSPITALIZ	3,803.03	7,438.68	7,438.68	7,438.20	7,438.68	15,888.96	113.6%
01524	10233 LIFE INS	64.75	111.00	111.00	111.00	111.00	222.00	100.0%
01524	10236 DENTAL INS	199.99	360.00	360.00	360.00	360.00	534.24	48.4%
01524	10240 WORKERS CO	331.00	290.00	291.00	216.28	290.00	233.00	-19.9%
TOTAL PERSONAL SERVICES		51,566.78	63,840.68	64,056.68	68,451.72	63,840.68	93,499.20	46.0%

30	OPERATING EXPENSES							

01524	30311 ENGINEERIN	9,626.09	20,000.00	20,000.00	.00	20,000.00	8,000.00	-60.0%
01524	30312 PLANNING F	32,076.54	29,000.00	29,000.00	31,275.46	29,000.00	25,000.00	-13.8%
01524	30340 CONTRACTUA	37,811.71	41,500.00	41,500.00	13,200.26	41,500.00	26,500.00	-36.1%
01524	30400 TRAVEL/PER	.00	800.00	800.00	.00	800.00	800.00	.0%
01524	30420 POSTAGE	447.97	2,000.00	2,000.00	476.55	2,000.00	2,000.00	.0%
01524	30450 INSURANCE	1,234.00	1,394.00	1,394.00	1,392.00	1,394.00	1,314.00	-5.7%
01524	30463 EQUIPMENT	.00	.00	.00	75.00	.00	.00	.0%
01524	30470 PRINTING &	34.67	800.00	800.00	.00	800.00	800.00	.0%
01524	30510 OFFICE SUP	1,334.43	1,900.00	1,900.00	1,328.28	1,900.00	1,900.00	.0%
01524	30520 SUPPLIES	9.88	.00	.00	.00	.00	.00	.0%
01524	30540 PROFESSION	.00	.00	.00	38.00	.00	100.00	.0%
01524	30542 TRAINING &	.00	400.00	400.00	.00	400.00	800.00	100.0%
01524	30544 MEMBERSHIP	100.00	650.00	650.00	100.00	650.00	250.00	-61.5%
TOTAL OPERATING EXPENSES		82,675.29	98,444.00	98,444.00	47,885.55	98,444.00	67,464.00	-31.5%

60	CAPITAL OUTLAY							

01524	60640 EQUIPMENT	1,375.47	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		1,375.47	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING & ZONING		135,617.54	162,284.68	162,500.68	116,337.27	162,284.68	160,963.20	-.9%
TOTAL GENERAL FUND		135,617.54	162,284.68	162,500.68	116,337.27	162,284.68	160,963.20	-.9%

GRAND TOTAL		135,617.54	162,284.68	162,500.68	116,337.27	162,284.68	160,963.20	-.9%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01524	BUILDING & ZONING						

10	PERSONAL SERVICES						

01524	10110	SALARY	13,201.00	.00	.00	.00	.00
01524	10111	BONUS	548.00	.00	.00	.00	.00
01524	10120	WAGES	34,316.00	49,920.00	49,920.00	68,920.00	68,920.00
01524	10121	BONUS	.00	492.00	.00	726.00	726.00
01524	10140	OVERTIME	.00	.00	.00	.00	.00
01524	10159	PHONE ALLO	600.00	300.00	300.00	360.00	360.00
01524	10210	FICA	3,905.00	3,948.00	.00	5,419.00	5,419.00
01524	10220	RETIREMENT	2,376.00	1,196.00	.00	1,196.00	1,196.00
01524	10230	HOSPITALIZ	3,804.48	7,438.68	7,438.68	17,108.00	15,888.96
01524	10233	LIFE INS	111.00	111.00	.00	222.00	222.00
01524	10236	DENTAL INS	342.84	360.00	360.00	768.00	534.24
01524	10240	WORKERS CO	356.00	291.00	.00	276.00	233.00
TOTAL PERSONAL SERVICES			59,560.32	64,056.68	58,018.68	94,995.00	93,499.20

30	OPERATING EXPENSES						

01524	30311	ENGINEERIN	20,000.00	20,000.00	20,000.00	8,000.00	8,000.00
01524	30312	PLANNING F	45,000.00	29,000.00	29,000.00	25,000.00	25,000.00
01524	30340	CONTRACTUA	41,500.00	41,500.00	35,500.00	26,500.00	26,500.00
01524	30400	TRAVEL/PER	800.00	800.00	800.00	800.00	800.00
01524	30420	POSTAGE	1,136.20	2,000.00	2,000.00	2,000.00	2,000.00
01524	30450	INSURANCE	1,317.00	1,394.00	1,394.00	1,394.00	1,314.00
01524	30463	EQUIPMENT	.00	.00	.00	.00	.00
01524	30470	PRINTING &	400.00	800.00	800.00	800.00	800.00
01524	30510	OFFICE SUP	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
01524	30520	SUPPLIES	.00	.00	.00	.00	.00
01524	30522	FUEL	.00	.00	.00	.00	.00
01524	30540	PROFESSION	.00	.00	.00	100.00	100.00
01524	30542	TRAINING &	-350.00	400.00	400.00	800.00	800.00
01524	30544	MEMBERSHIP	650.00	650.00	550.00	250.00	250.00
TOTAL OPERATING EXPENSES			112,353.20	98,444.00	92,344.00	67,544.00	67,464.00

60	CAPITAL OUTLAY						

01524	60640	EQUIPMENT	1,376.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			1,376.00	.00	.00	.00	.00
TOTAL BUILDING & ZONING			173,289.52	162,500.68	150,362.68	162,539.00	160,963.20
TOTAL GENERAL FUND			173,289.52	162,500.68	150,362.68	162,539.00	160,963.20
GRAND TOTAL			173,289.52	162,500.68	150,362.68	162,539.00	160,963.20

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01524	BUILDING & ZONING					
10	PERSONAL SERVICES					
01524	10120 - WAGES					68,920.00
	PERMIT CLERK (GC) \$11.00/HR		2,080.00	11.50		23,920.00
	COMM DEV DIR (CR) \$25.00/HR CHG 20 TO 30 HRS WK		1,560.00	25.00		39,000.00
	ON CALL EMPLOYEE (FIRE INSP)	0	12.00	500.00		6,000.00
01524	10121 - BONUS					726.00
	2 EMPLOYEES 3 X 8 HOURS	0	1.00	726.00		726.00
01524	10159 - PHONE ALLOWANCE					360.00
	PHONE ALLOWANCE - DIRECTOR \$30/MTH INCREASE 25 TO 30 MTH		12.00	30.00		360.00
01524	10210 - FICA					5,419.00
	WAGES X .0765		1.00	5,419.00		5,419.00
01524	10220 - RETIREMENT					1,196.00
	WAGES X .05		1.00	1,196.00		1,196.00
01524	10230 - HOSPITALIZATION					15,888.96
	(2) FT EMPLOYEE EST @ \$712.83/MTH, 8554/YR INCR 15%, WS - BCBS 652.29/MTH, FINAL 662.04		2.00	7,944.48		15,888.96
01524	10233 - LIFE INSURANCE					222.00
	(2 @ 9.25/MTH, 111/YR)	0	2.00	111.00		222.00
01524	10236 - DENTAL INSURANCE					534.24
	(2) FT EMPLOYEE EST @ \$ 32/MTH, 384/YR INCR \$2/MTH, WS DD 22.26/MTH		2.00	267.12		534.24

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01524	10240 - WORKERS COMPENSATION					233.00
TOTAL PERSONAL SERVICES						93,499.20
30	OPERATING EXPENSES					
01524	30311 - ENGINEERING FEES ENGINEERING		1.00	8,000.00		8,000.00
01524	30312 - PLANNING FEES CITY PLANNING SERVICES		1.00	9,000.00		25,000.00
	FACILITIES PLAN & PROPORTIONAL SHARE		1.00	6,000.00		9,000.00
	COMP PLAN		1.00	5,000.00		6,000.00
	CPA		1.00	5,000.00		5,000.00
01524	30340 - CONTRACTUAL SERVICES BUILDING OFFICIAL CONTRACT (BLDG PERMIT A - \$40K @ 60%)		1.00	24,000.00		26,500.00
	PLAN REVIEW & OCCUPANCY INSPECTION		100.00	25.00		24,000.00
01524	30400 - TRAVEL/PER DIEM MILEAGE FOR CD DIRECTOR		1.00	400.00		800.00
	FLA CHAPTER AMERICAN PLANNERS ASSOCIATION		1.00	400.00		400.00
01524	30420 - POSTAGE (500) OCCUPATIONAL LICENSE 2 MAILING		1,000.00	.44		2,000.00
	(250) FIRE INSPECTION NOTICES		500.00	.25		440.00
	MISC MAILINGS		500.00	.44		125.00
	(200) NOTICES-SURROUNDING PROPERTY OWNERS-ANNEXATIONS/REZONINGS @ \$5.32/EA		200.00	5.32		220.00
	(250) FIRE INSPECTION INVOICES		500.00	.44		1,064.00
	(500) MISC COLLECTION NOTICES		500.00	.44		220.00
	DUPLICATE INVOICE MAILOUTS		280.00	.44		220.00
	CONSULTANT REVIEW PACKETS (40)		40.00	10.00		123.20
	REDUCE LINE ITEM TO \$2K @ REVIEW		1.00	812.20		400.00
01524	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	1,314.00		-812.20
						1,314.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01524	30470	- PRINTING & COPYING				800.00
		3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS	1.00	800.00		800.00
		FIRE INSPECTION REPORT FORMS	.00	.00		.00
01524	30510	- OFFICE SUPPLIES				1,900.00
		TABLETS, NOTEBOOKS, FOLDERS, PENS, CLIPSPPOST IT NOTES	1.00	1,320.00		1,320.00
		LOGO LETTERHEAD & ENVELOPES	.00	.00		.00
		WINDOW ENVELOPES 3 BOXES	.00	.00		.00
		DISCS FOR P&Z & TRC MINUTES	.00	.00		.00
		NOTARY RENEWAL	.00	.00		.00
		TONER CART & INK CART	.00	.00		.00
		HIGH SPEED SCANNER	1.00	580.00		580.00
01524	30540	- PROFESSIONAL BOOKS				100.00
		CODE BOOKS, CDS	1.00	100.00		100.00
01524	30542	- TRAINING & EDUCATION				800.00
		FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE	1.00	400.00		400.00
		BUSINESS TAX RECEIPT TRAINING	0 1.00	400.00		400.00
01524	30544	- MEMBERSHIPS				250.00
		STANDARD BUILDING CODE CONGRESS INTL	1.00	200.00		200.00
		AMERICAN PLANNERS ASSOCIATION	1.00	50.00		50.00
TOTAL OPERATING EXPENSES						67,464.00
TOTAL BUILDING & ZONING						160,963.20
TOTAL GENERAL FUND						160,963.20
GRAND TOTAL						160,963.20

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

01531 ELECTRIC UTILITY							

30 OPERATING EXPENSES							

01531 30310 LEGAL FEES	7,734.18	.00	.00	460.63	.00	.00	.0%
01531 30340 CONTRACTUA	15,660.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	23,394.18	.00	.00	460.63	.00	.00	.0%

60 CAPITAL OUTLAY							

01531 60640 EQUIPMENT	.00	4,575.00	4,575.00	3,887.50	4,575.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	4,575.00	4,575.00	3,887.50	4,575.00	.00	-100.0%
TOTAL ELECTRIC UTILITY	23,394.18	4,575.00	4,575.00	4,348.13	4,575.00	.00	-100.0%
TOTAL GENERAL FUND	23,394.18	4,575.00	4,575.00	4,348.13	4,575.00	.00	-100.0%

GRAND TOTAL	23,394.18	4,575.00	4,575.00	4,348.13	4,575.00	.00	-100.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2010	2011	2011	2011	2011	2012	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

01534	SOLID WASTE									

30	OPERATING EXPENSES									

01534	30434	SW COLLECT	176,840.58	178,385.00	178,385.00	147,278.03	178,385.00	178,400.00	.0%	
01534	30435	SW DISPOSA	153,271.03	154,112.00	154,112.00	127,159.41	154,112.00	154,500.00	.3%	
01534	30436	YW COLLECT	33,365.39	33,358.00	33,358.00	27,734.36	33,358.00	33,365.00	.0%	
01534	30437	YDWST DISP	10,747.56	10,775.00	10,775.00	8,933.69	10,775.00	10,750.00	-.2%	
01534	30438	RECYCLE	41,706.60	41,698.00	41,698.00	34,667.68	41,698.00	41,700.00	.0%	
	TOTAL OPERATING EXPENSES		415,931.16	418,328.00	418,328.00	345,773.17	418,328.00	418,715.00	.1%	
	TOTAL SOLID WASTE		415,931.16	418,328.00	418,328.00	345,773.17	418,328.00	418,715.00	.1%	
	TOTAL GENERAL FUND		415,931.16	418,328.00	418,328.00	345,773.17	418,328.00	418,715.00	.1%	
	GRAND TOTAL		415,931.16	418,328.00	418,328.00	345,773.17	418,328.00	418,715.00	.1%	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
01534	SOLID WASTE						
30	OPERATING EXPENSES						
01534	30434	SW COLLECT	180,417.00	178,385.00	.00	178,400.00	178,400.00
01534	30435	SW DISPOSA	157,337.00	154,112.00	.00	154,500.00	154,500.00
01534	30436	YW COLLECT	33,451.00	33,358.00	.00	33,365.00	33,365.00
01534	30437	YDWST DISP	10,775.00	10,775.00	.00	10,750.00	10,750.00
01534	30438	RECYCLE	47,599.00	41,698.00	.00	41,700.00	41,700.00
	TOTAL OPERATING EXPENSES		429,579.00	418,328.00	.00	418,715.00	418,715.00
	TOTAL SOLID WASTE		429,579.00	418,328.00	.00	418,715.00	418,715.00
	TOTAL GENERAL FUND		429,579.00	418,328.00	.00	418,715.00	418,715.00
	GRAND TOTAL		429,579.00	418,328.00	.00	418,715.00	418,715.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01534	SOLID WASTE				
30	OPERATING EXPENSES				
01534	30434 - SOLID WASTE COLLECTION				178,400.00
01534	30435 - SOLID WASTE DISPOSAL				154,500.00
01534	30436 - YARDWASTE COLLECTION				33,365.00
01534	30437 - YARDWASTE DISPOSAL				10,750.00
01534	30438 - RECYCLE				41,700.00
	TOTAL OPERATING EXPENSES				418,715.00
	TOTAL SOLID WASTE				418,715.00
	TOTAL GENERAL FUND				418,715.00
	GRAND TOTAL				418,715.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

01538	STORMWATER MANAGEMENT								

30	OPERATING EXPENSES								

01538	30311	ENGINEERIN	145.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
01538	30312	PLANNING F	250.00	500.00	.00	.00	500.00	500.00	.0%
01538	30340	CONTRACTUA	7,500.00	7,500.00	12,336.22	11,210.00	7,500.00	7,500.00	-39.2%
01538	30400	TRAVEL/PER	.00	500.00	.00	.00	500.00	250.00	.0%
01538	30467	SYSTEM REP	.00	.00	.00	.00	.00	25,000.00	.0%
01538	30470	PRINTING &	.00	250.00	.00	.00	250.00	250.00	.0%
01538	30480	ADVERTISIN	.00	250.00	.00	.00	250.00	250.00	.0%
01538	30510	OFFICE SUP	106.63	100.00	64.78	.00	100.00	100.00	54.4%
01538	30542	TRAINING &	398.00	500.00	199.00	199.00	500.00	250.00	25.6%
01538	30544	MEMBERSHIP	289.00	325.00	325.00	389.78	325.00	375.00	15.4%
TOTAL OPERATING EXPENSES			8,688.63	14,925.00	12,925.00	11,798.78	14,925.00	39,475.00	205.4%
TOTAL STORMWATER MANAGEMENT			8,688.63	14,925.00	12,925.00	11,798.78	14,925.00	39,475.00	205.4%
TOTAL GENERAL FUND			8,688.63	14,925.00	12,925.00	11,798.78	14,925.00	39,475.00	205.4%
GRAND TOTAL			8,688.63	14,925.00	12,925.00	11,798.78	14,925.00	39,475.00	205.4%

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

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01538	STORMWATER MANAGEMENT						

30	OPERATING EXPENSES						

01538	30311	ENGINEERIN	5,000.00	.00	5,000.00	5,000.00	5,000.00
01538	30312	PLANNING F	500.00	.00	500.00	500.00	500.00
01538	30340	CONTRACTUA	7,500.00	12,336.22	7,500.00	7,500.00	7,500.00
01538	30400	TRAVEL/PER	500.00	.00	500.00	250.00	250.00
01538	30467	SYSTEM REP	.00	.00	.00	25,000.00	25,000.00
01538	30470	PRINTING &	750.00	.00	250.00	250.00	250.00
01538	30480	ADVERTISIN	500.00	.00	250.00	250.00	250.00
01538	30510	OFFICE SUP	100.00	64.78	100.00	100.00	100.00
01538	30520	SUPPLIES	.00	.00	.00	.00	.00
01538	30542	TRAINING &	500.00	199.00	500.00	250.00	250.00
01538	30544	MEMBERSHIP	325.00	325.00	325.00	375.00	375.00
TOTAL OPERATING EXPENSES			15,675.00	12,925.00	14,925.00	39,475.00	39,475.00
TOTAL STORMWATER MANAGEMENT			15,675.00	12,925.00	14,925.00	39,475.00	39,475.00
TOTAL GENERAL FUND			15,675.00	12,925.00	14,925.00	39,475.00	39,475.00
GRAND TOTAL			15,675.00	12,925.00	14,925.00	39,475.00	39,475.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01538	STORMWATER MANAGEMENT					
30	OPERATING EXPENSES					
01538	30311 - ENGINEERING FEES STORMWATER RELATED ISSUES		1.00	5,000.00		5,000.00 5,000.00
01538	30312 - PLANNING FEES MISC PLANNING FEES		1.00	500.00		500.00 500.00
01538	30340 - CONTRACTUAL SERVICES LAKE COUNTY WAV PROGRAM - NPDES PERMIT NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES		1.00	7,500.00		7,500.00 7,500.00
01538	30400 - TRAVEL/PER DIEM STORMWATER - EROSION CONTROL INSPECTOR		1.00	250.00		250.00 250.00
01538	30467 - SYSTEM REPAIRS STORMWATER RELIEF PJT - S VALLEY RD, N VALLEY RD, GRIZZARD RUN OFF ISSUES, ROAD EROSION	0	2.50	10,000.00		25,000.00 25,000.00
01538	30470 - PRINTING & COPYING PUBLIC OUTREACH		1.00	250.00		250.00 250.00
01538	30480 - ADVERTISING ADVERTISING		1.00	250.00		250.00 250.00
01538	30510 - OFFICE SUPPLIES MISCELLANEOUS SUPPLIES		1.00	100.00		100.00 100.00
01538	30542 - TRAINING & EDUCATION STORMWATER - EROSION CONTROL INSPECTOR		1.00	250.00		250.00 250.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01538	30544 - MEMBERSHIPS				375.00
	FLORIDA STORMWATER ASSOCIATION	1.00	375.00		375.00

TOTAL OPERATING EXPENSES
TOTAL STORMWATER MANAGEMENT
TOTAL GENERAL FUND

39,475.00
39,475.00
39,475.00
39,475.00

GRAND TOTAL

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

01541	ROAD & STREET FACILITIES									

10	PERSONAL SERVICES									

01541	10110	SALARY	54,204.38	54,018.00	54,018.00	51,938.25	54,018.00	54,018.00		.0%
01541	10111	BONUS	623.26	623.00	723.00	723.26	623.00	623.00		-13.8%
01541	10120	WAGES	45,443.48	51,854.40	51,854.40	38,517.60	51,854.40	26,769.60		-48.4%
01541	10121	BONUS	617.06	422.00	722.00	380.40	422.00	309.00		-57.2%
01541	10140	OVERTIME	4,027.86	2,500.00	2,500.00	2,854.60	2,500.00	2,500.00		.0%
01541	10210	FICA	7,737.06	8,776.00	8,807.00	7,021.80	8,776.00	6,752.00		-23.3%
01541	10220	RETIREMENT	1,525.51	5,294.00	2,794.00	779.11	5,294.00	4,039.00		44.6%
01541	10230	HOSPITALIZ	15,755.41	22,316.04	22,316.04	19,215.35	22,316.04	15,888.96		-28.8%
01541	10233	LIFE INS	268.25	333.00	333.00	268.25	333.00	222.00		-33.3%
01541	10236	DENTAL INS	828.53	1,080.00	1,080.00	930.00	1,080.00	534.24		-50.5%
01541	10240	WORKERS CO	11,966.00	9,748.00	9,794.00	7,298.60	9,748.00	7,823.00		-20.1%
TOTAL PERSONAL SERVICES			142,996.80	156,964.44	154,941.44	129,927.22	156,964.44	119,478.80		-22.9%

30	OPERATING EXPENSES									

01541	30340	CONTRACTUA	4,240.00	1,380.00	1,380.00	1,380.00	1,380.00	1,800.00		30.4%
01541	30400	TRAVEL/PER	66.81	400.00	400.00	.00	400.00	350.00		-12.5%
01541	30410	COMMUNICAT	858.33	1,200.00	1,200.00	1,018.58	1,200.00	1,200.00		.0%
01541	30420	POSTAGE	15.57	10.00	10.00	1.76	10.00	10.00		.0%
01541	30430	ELECTRIC	81,675.58	86,628.00	86,628.00	80,808.00	86,628.00	86,628.00		.0%
01541	30431	WATER	921.48	915.96	915.96	982.07	915.96	915.96		.0%
01541	30450	INSURANCE	14,146.00	16,033.00	16,033.00	16,007.00	16,033.00	15,113.00		-5.7%
01541	30460	ST LGT R&M	2,238.86	3,395.00	3,395.00	2,937.02	3,395.00	3,395.00		.0%
01541	30461	RADIO REPA	.00	200.00	.00	.00	200.00	200.00		.0%
01541	30462	VEHICLE RE	2,344.83	5,000.00	5,000.00	3,976.62	5,000.00	6,500.00		30.0%
01541	30463	EQUIPMENT	2,200.90	2,400.00	1,400.00	1,490.00	2,400.00	2,400.00		71.4%
01541	30464	FACILITIES	734.83	3,000.00	5,364.00	5,290.75	3,000.00	2,000.00		-62.7%
01541	30510	OFFICE SUP	555.24	550.00	550.00	878.54	550.00	650.00		18.2%
01541	30520	SUPPLIES	8,077.84	7,000.00	6,000.00	6,364.91	7,000.00	7,700.00		28.3%
01541	30521	UNIFORMS	2,110.33	1,785.00	1,785.00	2,036.80	1,785.00	1,785.00		.0%
01541	30522	FUEL	2,090.40	6,000.00	6,000.00	4,698.70	6,000.00	5,625.00		-6.3%
01541	30542	TRAINING &	99.00	600.00	100.00	99.00	600.00	400.00		300.0%
TOTAL OPERATING EXPENSES			122,376.00	136,496.96	136,160.96	127,969.75	136,496.96	136,671.96		.4%
TOTAL ROAD & STREET FACILITI			265,372.80	293,461.40	291,102.40	257,896.97	293,461.40	256,150.76		-12.0%
TOTAL GENERAL FUND			265,372.80	293,461.40	291,102.40	257,896.97	293,461.40	256,150.76		-12.0%

GRAND TOTAL			265,372.80	293,461.40	291,102.40	257,896.97	293,461.40	256,150.76		-12.0%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01541	ROAD & STREET FACILITIES						

10	PERSONAL SERVICES						

01541	10110	SALARY	54,016.00	54,018.00	54,018.00	54,018.00	54,018.00
01541	10111	BONUS	623.00	723.00	.00	623.00	623.00
01541	10120	WAGES	51,476.80	51,854.40	51,854.40	50,793.60	26,769.60
01541	10121	BONUS	617.00	722.00	.00	586.00	309.00
01541	10140	OVERTIME	2,500.00	2,500.00	.00	2,500.00	2,500.00
01541	10210	FICA	8,921.00	8,807.00	.00	8,703.00	6,752.00
01541	10220	RETIREMENT	5,375.00	2,794.00	.00	5,240.00	4,039.00
01541	10230	HOSPITALIZ	19,558.44	22,316.04	22,316.04	25,662.00	15,888.96
01541	10233	LIFE INS	333.00	333.00	.00	333.00	222.00
01541	10236	DENTAL INS	1,028.52	1,080.00	1,080.00	1,152.00	534.24
01541	10240	WORKERS CO	12,858.00	9,794.00	.00	9,283.00	7,823.00
TOTAL PERSONAL SERVICES			157,306.76	154,941.44	129,268.44	158,893.60	119,478.80
30	OPERATING EXPENSES						

01541	30340	CONTRACTUA	1,740.00	1,380.00	1,380.00	1,800.00	1,800.00
01541	30400	TRAVEL/PER	300.00	400.00	400.00	350.00	350.00
01541	30410	COMMUNICAT	800.00	1,200.00	1,200.00	1,200.00	1,200.00
01541	30420	POSTAGE	120.00	10.00	10.00	10.00	10.00
01541	30430	ELECTRIC	88,787.00	86,628.00	86,628.00	86,628.00	86,628.00
01541	30431	WATER	759.84	915.96	915.96	915.96	915.96
01541	30440	RENTAL OF	.00	.00	.00	.00	.00
01541	30450	INSURANCE	15,100.00	16,033.00	16,033.00	16,033.00	15,113.00
01541	30460	ST LGT R&M	3,395.00	3,395.00	3,395.00	3,395.00	3,395.00
01541	30461	RADIO REPA	300.00	.00	200.00	200.00	200.00
01541	30462	VEHICLE RE	4,000.00	5,000.00	5,000.00	6,500.00	6,500.00
01541	30463	EQUIPMENT	1,800.00	1,400.00	2,100.00	2,400.00	2,400.00
01541	30464	FACILITIES	1,000.00	5,364.00	3,000.00	2,000.00	2,000.00
01541	30498	INS CLAIM	.00	.00	.00	.00	.00
01541	30510	OFFICE SUP	600.00	550.00	550.00	650.00	650.00
01541	30520	SUPPLIES	7,850.00	6,000.00	6,500.00	7,700.00	7,700.00
01541	30521	UNIFORMS	1,473.00	1,785.00	1,785.00	1,785.00	1,785.00
01541	30522	FUEL	5,000.00	6,000.00	6,000.00	6,000.00	5,625.00
01541	30542	TRAINING &	1,000.00	100.00	600.00	400.00	400.00
TOTAL OPERATING EXPENSES			134,024.84	136,160.96	135,696.96	137,966.96	136,671.96
60	CAPITAL OUTLAY						

01541	60630	CPTL OUT	.00	.00	.00	3,000.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
01541	60631	ROAD RESUR	.00	.00	.00	.00	.00
01541	60640	EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	3,000.00	.00
TOTAL ROAD & STREET FACILITI			291,331.60	291,102.40	264,965.40	299,860.56	256,150.76
TOTAL GENERAL FUND			291,331.60	291,102.40	264,965.40	299,860.56	256,150.76
GRAND TOTAL			291,331.60	291,102.40	264,965.40	299,860.56	256,150.76

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01541	ROAD & STREET FACILITIES					
10	PERSONAL SERVICES					
01541	10110 - SALARY					
	DIRECTOR (JB) \$54,018		1.00	54,018.00		54,018.00
01541	10111 - BONUS					
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	623.00		623.00
01541	10120 - WAGES					
	CREW LEADER (SP) \$12.87/HR		2,080.00	12.87		26,769.60
	SRVC WRKR (VAC) \$11.55/HR NO FUNDING		2,080.00	.00		.00
	THIS YEAR LEAVE VACANT					
01541	10121 - BONUS					
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	309.00		309.00
01541	10140 - OVERTIME					
						2,500.00
01541	10210 - FICA					
	WAGES X .0765		1.00	6,752.00		6,752.00
01541	10220 - RETIREMENT					
	WAGES X .05		1.00	4,039.00		4,039.00
01541	10230 - HOSPITALIZATION					
	(3) FT EMPLOYEES EST @ \$712.83/MTH, 8554 YR INCR 15%, WS BCBS 652.29/MTH, FINAL 662.04, 1 VACANCY		2.00	7,944.48		15,888.96
01541	10233 - LIFE INSURANCE					
	(3) FT EMPLOYEES EST @ 9.25/MTH, 111YR - 1 VACANT	0	2.00	111.00		222.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01541	10236 - DENTAL INSURANCE					534.24
	(3) FT EMPLOYEES EST @ \$ 32/MTH, 384 YR		2.00	267.12		534.24
	INCR \$2/MTH, WS DD 22.26/MTH, 1 VACANT					
01541	10240 - WORKERS COMPENSATION					7,823.00
	TOTAL PERSONAL SERVICES					119,478.80
30	OPERATING EXPENSES					
01541	30340 - CONTRACTUAL SERVICES					1,800.00
	MPO PROPORTIONAL SHARE - (MPO INCR)		1.00	1,800.00		1,800.00
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
01541	30410 - COMMUNICATIONS					1,200.00
	NEXTEL SERVICE		12.00	100.00		1,200.00
01541	30420 - POSTAGE					10.00
	SAFETY VIDEO RETURNS		1.00	10.00		10.00
01541	30430 - ELECTRIC					86,628.00
	POLE BARN, PALM/441, ST LIGHTS, SIGNAL		12.00	7,219.00		86,628.00
	ROSE & MILLER & 466A/DIXIE, BERCKMAN &					
	COLLEGE AVE ST LIGHTS					
01541	30431 - WATER					915.96
	PW BLDG, N CITY SIGN, HWY 27/411 &		12.00	76.33		915.96
	BERCKMAN ST, S CITY SIGN					
01541	30450 - INSURANCE					15,113.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS &		1.00	15,113.00		15,113.00
	AUTOS					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01541	30460 - ST LIGHT REPAIR & MAINT					3,395.00
	ST LIGHT REPAIR/MAINTENANCE AGREEMENT		12.00	60.00		720.00
	W/LEESBURG @ \$60/MTH					
	MISC ST LIGHT REPAIRS PER AGREEMENT		1.00	500.00		500.00
	W/LEESBURG					
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY		1.00	1,740.00		1,740.00
	BLINKER AGREEMENT - LAKE COUNTY		1.00	435.00		435.00
01541	30461 - RADIO REPAIRS/MAINT					200.00
	MISCELLANEOUS RADIO REPAIRS		1.00	150.00		150.00
	BATTERIES		1.00	50.00		50.00
01541	30462 - VEHICLE REPAIRS/MAINT					6,500.00
	PREVENTATIVE MAINTENANCE - ALL		1.00	6,500.00		6,500.00
	200 - 2000 FORD F150		.00	.00		.00
	204 - 1991 FORD F700 (CHIPPER)		.00	.00		.00
	210 - 1995 FORD F350 (BUCKET)		1.00	.00		.00
	BOOM INSPECTION					
	211 - 2005 FORD F150		.00	.00		.00
	PW VEHICLES-OIL & FILTERS	0	.00	.00		.00
01541	30463 - EQUIPMENT REPAIRS/MAINT					2,400.00
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/ ROTOTILLER		1.00	1,800.00		1,800.00
	BLADES, PREVENTIVE MAINT, PARTS, MATLS		1.00	600.00		600.00
01541	30464 - FACILITIES REPAIRS/MAINT					2,000.00
	MISC REPAIRS & MAINT		1.00	2,000.00		2,000.00
	PW ROOF REPAIR		.00	2,000.00		.00
01541	30510 - OFFICE SUPPLIES					650.00
	PRINTER CARTRIDGES		4.00	80.00		320.00
	TONER CARTRIDGES		1.00	70.00		70.00
	PENS, PENCILS, PAPER CLIPS, MARKERS		1.00	10.00		10.00
	ENVELOPES, FILE FOLDERS		1.00	10.00		10.00
	DESK CALENDARS		4.00	10.00		40.00
	MISC		1.00	150.00		150.00
	PRINTER DRUM REPLACEMENT		1.00	50.00		50.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01541	30520 - SUPPLIES					
	REDUCED \$1000 @ BUDGET WORKSHOP		1.00	6,000.00		7,700.00
	RAKES, PICKS, SHOVELS, HOES, AXES,		.00	.00		6,000.00
	VESTS, GLOVES, EYEWEAR					.00
	NUTS, BOLTS, SCREWS, ANCHORS, ETC...		.00	.00		.00
	MISCELLANEOUS SUPPLIES - PAINT BRUSHES		.00	.00		.00
	NUTS, BOLTS, ETC...					.00
	ASPHALT, LIMEROCK, MILLINGS		.00	.00		.00
	MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES		1.00	1,700.00		1,700.00
01541	30521 - UNIFORMS					
	UNIFORMS (PWD & 2 EMPLOYEES)		52.00	30.00		1,785.00
	BOOTS (PWD & 2 EMPLOYEES)		3.00	75.00		1,560.00
						225.00
01541	30522 - FUEL					
	VEHICLES 200, 204, 210, 211 & CHIPPER, CHAINSAWS, ETC...		1.00	5,625.00		5,625.00
	@\$4 = \$6000, @3.75 = 5625					
01541	30542 - TRAINING & EDUCATION					
	SUPERVISOR TRAINING		1.00	200.00		400.00
	DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	200.00		200.00
	TOTAL OPERATING EXPENSES					136,671.96
	TOTAL ROAD & STREET FACILITIES					256,150.76
	TOTAL GENERAL FUND					256,150.76
	GRAND TOTAL					256,150.76

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

01571 LIBRARY							

10 PERSONAL SERVICES							

01571 10110 SALARY	35,597.60	35,500.00	35,500.00	34,134.59	35,500.00	35,500.00	.0%
01571 10111 BONUS	136.54	410.00	510.00	509.62	410.00	410.00	-19.6%
01571 10120 WAGES	88,728.70	77,282.40	77,282.40	71,631.56	77,282.40	52,322.40	-32.3%
01571 10121 BONUS	1,032.48	532.00	1,032.00	1,032.99	532.00	436.00	-57.8%
01571 10140 OVERTIME	.00	.00	.00	.00	.00	1,000.00	.0%
01571 10210 FICA	9,543.02	9,015.00	9,061.00	8,122.70	9,015.00	7,003.00	-22.7%
01571 10220 RETIREMENT	2,382.20	4,115.00	4,115.00	3,479.01	4,115.00	2,867.00	-30.3%
01571 10230 HOSPITALIZ	9,235.93	22,316.04	22,316.04	13,636.70	22,316.04	7,944.48	-64.4%
01571 10233 LIFE INS	268.25	333.00	333.00	323.75	333.00	222.00	-33.3%
01571 10236 DENTAL INS	485.69	1,080.00	1,080.00	660.00	1,080.00	534.24	-50.5%
01571 10240 WORKERS CO	869.00	650.00	654.00	486.44	650.00	523.00	-20.0%
TOTAL PERSONAL SERVICES	148,279.41	151,233.44	151,883.44	134,017.36	151,233.44	108,762.12	-28.4%

30 OPERATING EXPENSES							

01571 30340 CONTRACTUA	1,214.45	1,300.00	1,300.00	1,277.90	1,300.00	1,300.00	.0%
01571 30400 TRAVEL/PER	281.31	590.00	190.00	128.50	590.00	590.00	210.5%
01571 30410 COMMUNICAT	4,238.15	4,800.00	3,900.00	3,850.00	4,800.00	5,400.00	38.5%
01571 30420 POSTAGE	451.70	550.00	550.00	471.80	550.00	550.00	.0%
01571 30430 ELECTRIC	10,625.00	11,280.00	9,280.00	9,290.96	11,280.00	11,280.00	21.6%
01571 30431 WATER	2,470.38	2,832.00	2,832.00	3,395.73	2,832.00	2,832.00	.0%
01571 30450 INSURANCE	3,520.00	3,983.00	3,983.00	3,976.00	3,983.00	3,754.00	-5.7%
01571 30464 FACILITIES	826.13	2,100.00	1,700.00	1,609.91	2,100.00	1,600.00	-5.9%
01571 30465 SERVICE CO	327.00	240.00	240.00	240.00	240.00	490.00	104.2%
01571 30510 OFFICE SUP	3,295.71	3,000.00	3,145.00	2,196.76	3,000.00	3,000.00	-4.6%
01571 30520 SUPPLIES	3,755.95	4,500.00	4,700.00	4,721.48	4,500.00	4,500.00	-4.3%
01571 30541 SUBSCRIPTI	1,434.28	1,500.00	1,400.00	1,386.49	1,500.00	1,500.00	7.1%
01571 30542 TRAINING &	85.00	425.00	280.00	345.00	425.00	425.00	51.8%
01571 30544 MEMBERSHIP	258.00	225.00	225.00	110.00	225.00	225.00	.0%
TOTAL OPERATING EXPENSES	32,783.06	37,325.00	33,725.00	33,000.53	37,325.00	37,446.00	11.0%

60 CAPITAL OUTLAY							

01571 60640 EQUIPMENT	4,870.00	2,000.00	2,000.00	1,840.00	2,000.00	.00	-100.0%
01571 60660 LIBRARY BO	25,978.31	24,016.00	27,816.00	26,660.54	24,016.00	24,000.00	-13.7%
TOTAL CAPITAL OUTLAY	30,848.31	26,016.00	29,816.00	28,500.54	26,016.00	24,000.00	-19.5%
TOTAL LIBRARY	211,910.78	214,574.44	215,424.44	195,518.43	214,574.44	170,208.12	-21.0%
TOTAL GENERAL FUND	211,910.78	214,574.44	215,424.44	195,518.43	214,574.44	170,208.12	-21.0%
GRAND TOTAL	211,910.78	214,574.44	215,424.44	195,518.43	214,574.44	170,208.12	-21.0%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01571	LIBRARY						

10	PERSONAL SERVICES						

01571	10110	SALARY	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
01571	10111	BONUS	137.00	510.00	.00	410.00	410.00
01571	10120	WAGES	90,167.20	77,282.40	67,048.80	77,282.40	52,322.40
01571	10121	BONUS	1,031.00	1,032.00	.00	532.00	436.00
01571	10140	OVERTIME	.00	.00	.00	1,000.00	1,000.00
01571	10210	FICA	9,958.00	9,061.00	.00	9,015.00	7,003.00
01571	10220	RETIREMENT	4,140.00	4,115.00	.00	4,115.00	2,867.00
01571	10230	HOSPITALIZ	19,558.44	22,316.04	22,316.04	17,108.00	7,944.48
01571	10233	LIFE INS	333.00	333.00	.00	333.00	222.00
01571	10236	DENTAL INS	1,028.52	1,080.00	1,080.00	1,152.00	534.24
01571	10240	WORKERS CO	934.00	654.00	.00	620.00	523.00
TOTAL PERSONAL SERVICES			162,787.16	151,883.44	125,944.84	147,067.40	108,762.12

30	OPERATING EXPENSES						

01571	30340	CONTRACTUA	1,450.00	1,300.00	1,300.00	1,300.00	1,300.00
01571	30400	TRAVEL/PER	860.00	190.00	590.00	590.00	590.00
01571	30410	COMMUNICAT	4,400.00	3,900.00	4,800.00	5,400.00	5,400.00
01571	30420	POSTAGE	500.00	550.00	550.00	550.00	550.00
01571	30430	ELECTRIC	14,104.44	9,280.00	11,280.00	11,280.00	11,280.00
01571	30431	WATER	2,745.52	2,832.00	2,832.00	2,832.00	2,832.00
01571	30440	RENTAL OF	.00	.00	.00	.00	.00
01571	30450	INSURANCE	3,757.00	3,983.00	3,983.00	3,983.00	3,754.00
01571	30463	EQUIPMENT	.00	.00	.00	.00	.00
01571	30464	FACILITIES	2,100.00	1,700.00	1,600.00	1,600.00	1,600.00
01571	30465	SERVICE CO	327.00	240.00	240.00	490.00	490.00
01571	30498	INS REPAIR	.00	.00	.00	.00	.00
01571	30510	OFFICE SUP	2,800.00	3,145.00	3,000.00	3,000.00	3,000.00
01571	30520	SUPPLIES	4,100.00	4,700.00	4,500.00	4,500.00	4,500.00
01571	30524	PROMOTIONA	.00	.00	.00	.00	.00
01571	30541	SUBSCRIPTI	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00
01571	30542	TRAINING &	525.00	280.00	425.00	425.00	425.00
01571	30544	MEMBERSHIP	325.00	225.00	225.00	225.00	225.00
TOTAL OPERATING EXPENSES			39,493.96	33,725.00	36,825.00	37,675.00	37,446.00

60	CAPITAL OUTLAY						

01571	60640	EQUIPMENT	4,870.00	2,000.00	2,000.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
01571 60660 LIBRARY BO	26,500.00	27,816.00	24,000.00	24,000.00	24,000.00
TOTAL CAPITAL OUTLAY	31,370.00	29,816.00	26,000.00	24,000.00	24,000.00
TOTAL LIBRARY	233,651.12	215,424.44	188,769.84	208,742.40	170,208.12
TOTAL GENERAL FUND	233,651.12	215,424.44	188,769.84	208,742.40	170,208.12
GRAND TOTAL	233,651.12	215,424.44	188,769.84	208,742.40	170,208.12

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01571	LIBRARY					
10	PERSONAL SERVICES					
01571	10110 - SALARY LIBRARIAN (JG) \$35,500		1.00	35,500.00		35,500.00 35,500.00
01571	10111 - BONUS X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	410.00		410.00 410.00
01571	10120 - WAGES FT AIDE (VAC) \$12.00/HR, WORKSHOP LEAVE VACANT NO FUNDING THIS YEAR		2,080.00	.00		52,322.40 .00
	FT AIDE (TD) \$10.50/HR		2,080.00	10.50		21,840.00
	PT AIDE (CS) \$ 9.84/HR		1,040.00	9.84		10,233.60
	PT AIDE (AK) \$10.00/HR		1,040.00	10.00		10,400.00
	PT AIDE (LC) \$ 9.47/HR		1,040.00	9.47		9,848.80
01571	10121 - BONUS X-MAS BONUS SALARY (3)-8 HOUR DAYS 1 VACANT	0	1.00	436.00		436.00 436.00
01571	10140 - OVERTIME SUPPLEMENTAL PART TIME HOURS		1.00	1,000.00		1,000.00 1,000.00
01571	10210 - FICA WAGES X .0765 1 VACANT		1.00	7,003.00		7,003.00 7,003.00
01571	10220 - RETIREMENT WAGES X .05 1 VACANT		1.00	2,867.00		2,867.00 2,867.00
01571	10230 - HOSPITALIZATION (3) FT EMPLOYEES EST @ \$712.83/MTH, 8554/YR, BCBS 652.29/MTH, FINAL 662,1 VACANT, DIRECTOR NO HEALTH		1.00	7,944.48		7,944.48 7,944.48

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01571	10233 - LIFE INSURANCE (3) 9.25/MTH, 111/YR, WS 1 VACANT	0	2.00	111.00		222.00 222.00
01571	10236 - DENTAL INSURANCE (3) FT EMPLOYEES EST @ 32/MTH, 384YR INCR \$2/MTH, WS DD 22.26/MTH		2.00	267.12		534.24 534.24
01571	10240 - WORKERS COMPENSATION					523.00
TOTAL PERSONAL SERVICES						108,762.12
30	OPERATING EXPENSES					
01571	30340 - CONTRACTUAL SERVICES					1,300.00
	UNIQUE MANAGEMENT SERVICES		1.00	700.00		700.00
	MAINTENANCE AGREEMENT HANDICAPPED DOOR		1.00	100.00		100.00
	ADULT & CHILD EDUCATIONAL PROGRAMS		2.00	250.00		500.00
01571	30400 - TRAVEL/PER DIEM					590.00
	MISCELLANEOUS INCLUDING LIBRARY BOARD DIRECTOR & USER GROUP MEETINGS		1.00	240.00		240.00
	LAKE CO REFERENCE & LITERACY MEETINGS		1.00	50.00		50.00
	DIRECTOR CONFERENCE		1.00	300.00		300.00
01571	30410 - COMMUNICATIONS					5,400.00
	3MG LINE - REFUND \$3000 - \$1500 TWICE/YR		12.00	450.00		5,400.00
01571	30420 - POSTAGE					550.00
	OVERDUE NOTICES, ITEM RETURN		1.00	550.00		550.00
01571	30430 - ELECTRIC					11,280.00
	LIBRARY ELECTRIC		12.00	940.00		11,280.00
01571	30431 - WATER					2,832.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	236.00		2,832.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01571	30450 - INSURANCE					
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,754.00		3,754.00
01571	30464 - FACILITIES REPAIRS/MAINT					
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	600.00		1,600.00
	AIR CONDITIONER MAINTENANCE		1.00	1,000.00		600.00
01571	30465 - SERVICE CONTRACTS					
	COPIER MAINTENANCE @ \$20/MTH		12.00	20.00		490.00
	PEROTEK SECURITY (MONITOR)	0	1.00	250.00		240.00
01571	30510 - OFFICE SUPPLIES					
	PENS/PENCILS/PRINTER/INK CART/COPY		1.00	3,000.00		3,000.00
	PAPER/LASER TONER/FOLDERS/HAND					
	SANITIZER/TISSUES/NAPKINS/WRITING					
01571	30520 - SUPPLIES					
	PAPER, GLUE, BOOK & VIDEO BAGS, LIBRARY		1.00	4,500.00		4,500.00
	CARDS, COMPUTER FORMS, SUMMER READING					
	PROGRAM SUPPLIES, BAR CODES, VIDEO					
	CASES, CATALOGING SUPP, CRAFT SUPPLIES					
01571	30541 - SUBSCRIPTIONS					
	3 NEWSPAPERS/33 MAGAZINES/SCHOOL		1.00	1,500.00		1,500.00
	PROFESSIONAL DEVP/BOOKLIST/PUBLIC					
	LIBRARY					
01571	30542 - TRAINING & EDUCATION					
	FLORIDA LIBRARY ASSOC SEMINAR		1.00	150.00		425.00
	DIRECTOR CONFERENCE		1.00	275.00		150.00
01571	30544 - MEMBERSHIPS					
	FLORIDA LIBRARY ASSOC (DIR)		1.00	100.00		225.00
	AMERICAN LIBRARY ASSOC (DIR)		1.00	125.00		100.00
TOTAL OPERATING EXPENSES						37,446.00
60	CAPITAL OUTLAY					
01571	60660 - LIBRARY BOOKS					
	BOOKS		1.00	18,000.00		24,000.00
	AUDIO BOOKS		1.00	3,000.00		18,000.00
	DVDS		1.00	2,000.00		3,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2012 ADOPTED

REPLACE OLD/USED/LOST/DAMAGED MATERIAL

1.00

1,000.00

1,000.00

TOTAL CAPITAL OUTLAY
TOTAL LIBRARY
TOTAL GENERAL FUND

24,000.00
170,208.12
170,208.12

GRAND TOTAL

170,208.12

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

01572	MUNICIPAL POOL									

10	PERSONAL SERVICES									

01572	10120	WAGES	20,728.55	30,698.50	30,698.50	21,564.66	30,698.50	23,073.34	-24.8%	
01572	10140	OVERTIME	32.91	500.00	500.00	.00	500.00	500.00	.0%	
01572	10210	FICA	1,588.30	2,387.00	2,387.00	1,649.71	2,387.00	1,803.00	-24.5%	
01572	10240	WORKERS CO	1,879.00	1,558.00	1,558.00	1,160.97	1,558.00	1,245.00	-20.1%	
	TOTAL PERSONAL SERVICES		24,228.76	35,143.50	35,143.50	24,375.34	35,143.50	26,621.34	-24.2%	

30	OPERATING EXPENSES									

01572	30340	CONTRACTUA	155.40	155.00	155.00	155.40	155.00	156.00	.6%	
01572	30400	TRAVEL/PER	212.77	320.00	320.00	.00	320.00	320.00	.0%	
01572	30420	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%	
01572	30430	ELECTRIC	6,430.64	7,038.48	7,038.48	4,640.44	7,038.48	6,000.00	-14.8%	
01572	30431	WATER	5,228.04	5,724.00	5,724.00	2,835.73	5,724.00	3,999.96	-30.1%	
01572	30450	INSURANCE	2,265.00	2,567.00	2,567.00	2,563.00	2,567.00	2,420.00	-5.7%	
01572	30463	EQUIPMENT	1,173.45	1,150.00	1,150.00	613.57	1,150.00	1,000.00	-13.0%	
01572	30464	FACILITIES	1,966.58	1,600.00	1,600.00	1,474.70	1,600.00	1,000.00	-37.5%	
01572	30470	PRINTING &	.00	100.00	100.00	.00	100.00	.00	-100.0%	
01572	30480	ADVERTISIN	.00	.00	.00	40.00	.00	350.00	.0%	
01572	30499	LIC/PERMIT	250.00	275.00	275.00	250.00	275.00	250.00	-9.1%	
01572	30510	OFFICE SUP	8.99	100.00	100.00	.00	100.00	50.00	-50.0%	
01572	30520	SUPPLIES	366.55	3,185.00	3,185.00	1,483.59	3,185.00	750.00	-76.5%	
01572	30521	UNIFORMS	372.00	922.00	922.00	508.51	922.00	700.00	-24.1%	
01572	30529	POOL CHEMI	4,303.17	5,000.00	5,000.00	1,795.29	5,000.00	2,500.00	-50.0%	
01572	30530	POOL CON	.00	.00	.00	625.20	.00	500.00	.0%	
01572	30542	TRAINING &	305.00	295.00	295.00	.00	295.00	315.00	6.8%	
	TOTAL OPERATING EXPENSES		23,037.59	28,456.48	28,456.48	16,985.43	28,456.48	20,335.96	-28.5%	
	TOTAL MUNICIPAL POOL		47,266.35	63,599.98	63,599.98	41,360.77	63,599.98	46,957.30	-26.2%	
	TOTAL GENERAL FUND		47,266.35	63,599.98	63,599.98	41,360.77	63,599.98	46,957.30	-26.2%	

	GRAND TOTAL		47,266.35	63,599.98	63,599.98	41,360.77	63,599.98	46,957.30	-26.2%	

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01572	MUNICIPAL POOL						

10	PERSONAL SERVICES						

01572	10120	WAGES	30,699.00	30,698.50	24,665.00	23,073.34	23,073.34
01572	10140	OVERTIME	500.00	500.00	.00	500.00	500.00
01572	10210	FICA	2,387.00	2,387.00	.00	1,803.00	1,803.00
01572	10240	WORKERS CO	2,019.00	1,558.00	.00	1,477.00	1,245.00
	TOTAL PERSONAL SERVICES		35,605.00	35,143.50	24,665.00	26,853.34	26,621.34
30	OPERATING EXPENSES						

01572	30340	CONTRACTUA	155.00	155.00	155.00	156.00	156.00
01572	30400	TRAVEL/PER	320.00	320.00	320.00	320.00	320.00
01572	30420	POSTAGE	25.00	25.00	.00	25.00	25.00
01572	30430	ELECTRIC	8,639.04	7,038.48	7,038.48	6,000.00	6,000.00
01572	30431	WATER	5,545.80	5,724.00	5,724.00	3,999.96	3,999.96
01572	30440	RENTAL OF	.00	.00	.00	.00	.00
01572	30450	INSURANCE	2,418.00	2,567.00	2,567.00	2,567.00	2,420.00
01572	30461	RADIO REPA	.00	.00	.00	.00	.00
01572	30463	EQUIPMENT	1,150.00	1,150.00	750.00	1,000.00	1,000.00
01572	30464	FACILITIES	1,650.00	1,600.00	1,600.00	1,000.00	1,000.00
01572	30470	PRINTING &	100.00	100.00	100.00	.00	.00
01572	30480	ADVERTISIN	.00	.00	.00	350.00	350.00
01572	30499	LIC/PERMIT	225.00	275.00	250.00	250.00	250.00
01572	30510	OFFICE SUP	100.00	100.00	100.00	50.00	50.00
01572	30520	SUPPLIES	3,185.00	3,185.00	1,195.00	750.00	750.00
01572	30521	UNIFORMS	922.00	922.00	770.00	700.00	700.00
01572	30529	POOL CHEMI	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
01572	30530	POOL CON	.00	.00	.00	500.00	500.00
01572	30542	TRAINING &	295.00	295.00	295.00	315.00	315.00
01572	30544	MEMBERSHIP	.00	.00	.00	.00	.00
	TOTAL OPERATING EXPENSES		29,729.84	28,456.48	25,864.48	20,482.96	20,335.96
60	CAPITAL OUTLAY						

01572	60630	CAPITAL OU	.00	.00	.00	.00	.00
01572	60640	EQUIPMENT	.00	.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
90	NON-OPERATING						
01572	90990	CONTINGENC	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			.00	.00	.00	.00	.00
TOTAL MUNICIPAL POOL			65,334.84	63,599.98	50,529.48	47,336.30	46,957.30
TOTAL GENERAL FUND			65,334.84	63,599.98	50,529.48	47,336.30	46,957.30
GRAND TOTAL			65,334.84	63,599.98	50,529.48	47,336.30	46,957.30

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01572	MUNICIPAL POOL					
10	PERSONAL SERVICES					
01572	10120 - WAGES					23,073.34
	HEAD GUARD (AL) \$ 9.00/HR		500.00	9.00		4,500.00
	HEAD GUARD (AP) \$ 9.00/HR		500.00	9.00		4,500.00
	LIFE GUARD (KK) \$ 7.50/HR		320.00	7.50		2,400.00
	LIFE GUARD (LMB) \$ 7.31/HR		320.00	7.31		2,339.20
	LIFE GUARD (GL) \$ 7.31/HR		319.90	7.31		2,338.47
	LIFE GUARD (RC) \$ 7.31/HR		319.00	7.31		2,331.89
	LIFE GUARD (JG) \$ 7.31/HR		319.00	7.31		2,331.89
	LIFE GUARD (NP) \$ 7.31/HR	0	319.00	7.31		2,331.89
01572	10140 - OVERTIME					500.00
01572	10210 - FICA					1,803.00
	WAGES X .0765		1.00	1,803.00		1,803.00
01572	10240 - WORKERS COMPENSATION					1,245.00
	TOTAL PERSONAL SERVICES					26,621.34
30	OPERATING EXPENSES					
01572	30340 - CONTRACTUAL SERVICES					156.00
	MONITOR SECURITY SYSTEM		1.00	156.00		156.00
01572	30400 - TRAVEL/PER DIEM					320.00
	CERTIFIED POOL OPERATOR - MEAL		2.00	35.00		70.00
	CERTIFIED POOL OPERATOR - HOTEL		2.00	125.00		250.00

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01572	30420 - POSTAGE POSTAGE	0	1.00	25.00		25.00 25.00
01572	30430 - ELECTRIC POOL		12.00	500.00		6,000.00 6,000.00
01572	30431 - WATER POOL & POOL IRRIGATION		12.00	333.33		3,999.96 3,999.96
01572	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,420.00		2,420.00 2,420.00
01572	30463 - EQUIPMENT REPAIRS/MAINT (2) MOTORS BACKWASH VALVE REPAIR MISCELLANEOUS REPAIRS		2.00 1.00 1.00	275.00 200.00 250.00		1,000.00 550.00 200.00 250.00
01572	30464 - FACILITIES REPAIRS/MAINT REPLACE POOL TILE - GUTTER FENCE POST REPAIR MISCELLANEOUS REPAIRS TERMITE TREATMENT		1.00 1.00 1.00 1.00	200.00 200.00 200.00 400.00		1,000.00 200.00 200.00 200.00 400.00
01572	30480 - ADVERTISING FLYERS, NOTICES	0	1.00	350.00		350.00 350.00
01572	30499 - LICENSE/PERMITS LAKE CO HEALTH DEPT OPERATING PERMIT		1.00	250.00		250.00 250.00
01572	30510 - OFFICE SUPPLIES PENS, PAPER, LOG BOOKS, ETC.		1.00	50.00		50.00 50.00
01572	30520 - SUPPLIES TRASH BAGS TOILET PAPER (600 ROLLS) PAPER TOWELS (72 ROLLS) LIQUID SOAP & DISPENSERS (4 GAL) BLOODBORNE PATHOGEN KIT REFILLS REPLACEMENT FIRST AID SUPPLIES MISC SUPPLIES BACTERIA TEST KIT CLEANING SUPPLIES		5.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	17.00 100.00 200.00 65.00 75.00 45.00 10.00 70.00 100.00		750.00 85.00 100.00 200.00 65.00 75.00 45.00 10.00 70.00 100.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01572	30521 - UNIFORMS					
	MALE SWIMSUITS		5.00	60.00		700.00
	FEMALE SWIMSUITS		1.00	300.00		300.00
	HATS (12) ELIMINATE @ REVIEW		10.00	10.00		300.00
01572	30529 - POOL CHEMICALS					
	SODIUM BICARBONATE/STABILIZER		1.00	2,500.00		2,500.00
	CLARIFIER, ALGICIDE, SHOCK, CHLORINE					2,500.00
01572	30530 - POOL CONCESSION					500.00
01572	30542 - TRAINING & EDUCATION					
	CPO TRAINING		1.00	315.00		315.00
						315.00
	TOTAL OPERATING EXPENSES					20,335.96
	TOTAL MUNICIPAL POOL					46,957.30
	TOTAL GENERAL FUND					46,957.30
	GRAND TOTAL					46,957.30

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

01573	PARKS/RECREATION MAINTENANCE								

10	PERSONAL SERVICES								

01573	10120	WAGES	61,563.61	59,072.00	59,072.00	56,795.66	59,072.00	60,860.80	3.0%
01573	10121	BONUS	716.80	682.00	882.00	881.54	682.00	702.00	-20.4%
01573	10140	OVERTIME	1,545.21	2,000.00	2,000.00	1,361.48	2,000.00	2,000.00	.0%
01573	10210	FICA	4,986.07	4,950.00	4,965.00	4,595.45	4,950.00	5,095.00	2.6%
01573	10220	RETIREMENT	2,707.52	2,954.00	2,954.00	2,368.25	2,954.00	3,043.00	3.0%
01573	10230	HOSPITALIZ	12,495.67	14,877.36	14,877.36	14,876.40	14,877.36	15,888.96	6.8%
01573	10233	LIFE INS	212.75	222.00	222.00	222.00	222.00	222.00	.0%
01573	10236	DENTAL INS	657.11	720.00	720.00	720.00	720.00	534.24	-25.8%
01573	10240	WORKERS CO	3,904.00	3,079.00	3,092.00	2,303.98	3,079.00	2,470.00	-20.1%
TOTAL PERSONAL SERVICES			88,888.74	88,556.36	88,784.36	84,124.76	88,556.36	90,816.00	2.3%

30	OPERATING EXPENSES								

01573	30340	CONTRACTUA	1,565.00	2,500.00	2,500.00	1,000.00	2,500.00	2,000.00	-20.0%
01573	30410	COMMUNICAT	373.94	600.00	600.00	704.02	600.00	600.00	.0%
01573	30420	POSTAGE	1.22	.00	.00	.00	.00	.00	.0%
01573	30430	ELECTRIC	9,293.59	9,468.00	9,468.00	8,723.86	9,468.00	9,468.00	.0%
01573	30431	WATER	4,649.69	3,940.08	3,940.08	5,927.20	3,940.08	3,940.08	.0%
01573	30450	INSURANCE	7,408.00	8,398.00	8,398.00	8,384.00	8,398.00	7,916.00	-5.7%
01573	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	200.00	.0%
01573	30462	VEHICLE RE	1,864.75	2,000.00	2,000.00	1,942.03	2,000.00	2,000.00	.0%
01573	30463	EQUIPMENT	5,742.81	4,000.00	4,000.00	3,186.50	4,000.00	4,000.00	.0%
01573	30464	FACILITIES	2,339.67	4,000.00	4,000.00	2,422.34	4,000.00	3,000.00	-25.0%
01573	30510	OFFICE SUP	.00	100.00	100.00	8.51	100.00	100.00	.0%
01573	30520	SUPPLIES	2,266.31	3,900.00	3,900.00	2,017.47	3,900.00	2,000.00	-48.7%
01573	30521	UNIFORMS	1,131.62	1,398.00	1,398.00	1,134.69	1,398.00	1,710.00	22.3%
01573	30522	FUEL	6,137.91	4,500.00	4,500.00	5,891.14	4,500.00	4,219.00	-6.2%
TOTAL OPERATING EXPENSES			42,774.51	45,004.08	45,004.08	41,341.76	45,004.08	41,153.08	-8.6%

60	CAPITAL OUTLAY								

01573	60640	EQUIPMENT	11,495.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			11,495.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS/RECREATION MAINT			143,158.25	133,560.44	133,788.44	125,466.52	133,560.44	131,969.08	-1.4%
TOTAL GENERAL FUND			143,158.25	133,560.44	133,788.44	125,466.52	133,560.44	131,969.08	-1.4%

GRAND TOTAL			143,158.25	133,560.44	133,788.44	125,466.52	133,560.44	131,969.08	-1.4%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01573	PARKS/RECREATION MAINTENANCE						

10	PERSONAL SERVICES						

01573	10120	WAGES	62,129.60	59,072.00	59,072.00	61,276.80	60,860.80
01573	10121	BONUS	717.00	882.00	.00	707.00	702.00
01573	10140	OVERTIME	2,000.00	2,000.00	.00	2,000.00	2,000.00
01573	10210	FICA	5,198.00	4,965.00	.00	5,129.00	5,095.00
01573	10220	RETIREMENT	3,106.00	2,954.00	.00	3,064.00	3,043.00
01573	10230	HOSPITALIZ	13,038.96	14,877.36	14,877.36	17,108.00	15,888.96
01573	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00
01573	10236	DENTAL INS	685.68	720.00	720.00	768.00	534.24
01573	10240	WORKERS CO	4,195.00	3,092.00	.00	2,931.00	2,470.00
TOTAL PERSONAL SERVICES			91,292.24	88,784.36	74,891.36	93,205.80	90,816.00

30	OPERATING EXPENSES						

01573	30340	CONTRACTUA	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
01573	30410	COMMUNICAT	600.00	600.00	600.00	600.00	600.00
01573	30420	POSTAGE	.00	.00	.00	.00	.00
01573	30430	ELECTRIC	9,428.16	9,468.00	9,468.00	9,468.00	9,468.00
01573	30431	WATER	4,034.52	3,940.08	3,940.08	3,940.08	3,940.08
01573	30440	RENTAL OF	.00	.00	.00	.00	.00
01573	30450	INSURANCE	7,908.00	8,398.00	8,398.00	8,398.00	7,916.00
01573	30461	RADIO REPA	200.00	200.00	200.00	200.00	200.00
01573	30462	VEHICLE RE	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
01573	30463	EQUIPMENT	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01573	30464	FACILITIES	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00
01573	30498	INS REPAIR	.00	.00	.00	.00	.00
01573	30510	OFFICE SUP	100.00	100.00	100.00	100.00	100.00
01573	30520	SUPPLIES	3,900.00	3,900.00	3,000.00	3,000.00	2,000.00
01573	30521	UNIFORMS	1,190.00	1,398.00	1,398.00	1,710.00	1,710.00
01573	30522	FUEL	4,500.00	4,500.00	4,500.00	4,500.00	4,219.00
TOTAL OPERATING EXPENSES			41,860.68	45,004.08	44,104.08	42,916.08	41,153.08

60	CAPITAL OUTLAY						

01573	60640	EQUIPMENT	11,500.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			11,500.00	.00	.00	.00	.00
TOTAL PARKS/RECREATION MAINT			144,652.92	133,788.44	118,995.44	136,121.88	131,969.08
TOTAL GENERAL FUND			144,652.92	133,788.44	118,995.44	136,121.88	131,969.08
GRAND TOTAL			144,652.92	133,788.44	118,995.44	136,121.88	131,969.08

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01573	PARKS/RECREATION MAINTENANCE					
10	PERSONAL SERVICES					
01573	10120 - WAGES					
			2,080.00	16.98		60,860.80
			2,080.00	12.28		35,318.40
						25,542.40
01573	10121 - BONUS					
		0	1.00	702.00		702.00
						702.00
01573	10140 - OVERTIME					
						2,000.00
01573	10210 - FICA					
			1.00	5,095.00		5,095.00
						5,095.00
01573	10220 - RETIREMENT					
			1.00	3,043.00		3,043.00
						3,043.00
01573	10230 - HOSPITALIZATION					
			2.00	7,944.48		15,888.96
						15,888.96
01573	10233 - LIFE INSURANCE					
			2.00	111.00		222.00
						222.00
01573	10236 - DENTAL INSURANCE					
			2.00	267.12		534.24
						534.24
01573	10240 - WORKERS COMPENSATION					
						2,470.00
						90,816.00
	TOTAL PERSONAL SERVICES					
30	OPERATING EXPENSES					
01573	30340 - CONTRACTUAL SERVICES					
			1.00	1,500.00		2,000.00
						1,500.00
			1.00	500.00		500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01573	30410 - COMMUNICATIONS					600.00
	NEXTEL MONTHLY SERVICE		12.00	50.00		600.00
01573	30430 - ELECTRIC					9,468.00
	SHILOH FIELD, CEMETERY, BCH FIELD, CASINO, RAQUETBALL, CALES CONCESSION, PAVILION, FTBLL FLD, SLAWN		12.00	789.00		9,468.00
01573	30431 - WATER					3,940.08
	CASINO, CALES SOFTBALL & LL FIELDS & CONCESSION , E & W CEMETARY, VETS PARK, TRIANGLE PARK, FOOTBALL SOCCER FIELD, RQTBALL COURT		12.00	328.34		3,940.08
01573	30450 - INSURANCE					7,916.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	7,916.00		7,916.00
01573	30461 - RADIO REPAIRS/MAINT					200.00
	BATTERIES		1.00	50.00		50.00
	MISC REPAIRS		1.00	150.00		150.00
01573	30462 - VEHICLE REPAIRS/MAINT					2,000.00
	205 - 1986 CHEV		1.00	2,000.00		2,000.00
	212 - 2005 FORD F150		.00	.00		.00
	213 - 2008 FORD F250		.00	.00		.00
01573	30463 - EQUIPMENT REPAIRS/MAINT					4,000.00
	BLADES, BELTS, OIL, STRING, ETC... TIRE PATCHING & REPLACEMENT, MOWERS, LAWN MAINTENANCE EQUIP		1.00	4,000.00		4,000.00
01573	30464 - FACILITIES REPAIRS/MAINT					3,000.00
	ALL RE BUILDING REPAIRS & MAINT		1.00	3,000.00		3,000.00
01573	30510 - OFFICE SUPPLIES					100.00
	MISCELLANEOUS SUPPLIES		1.00	100.00		100.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01573	30520 - SUPPLIES					2,000.00
	RAIN GEAR, RAIN BOOTS - REDUCED \$1000 @		1.00	2,000.00		2,000.00
	BUDGET WORKSHOP					
	PERSONAL PROTECTIVE SAFETY EQUIPMENT	0	.00	.00		.00
	RAKES, PICKS, STICKS, SHOVELS, RAKES,	0	.00	.00		.00
	ETC.					
01573	30521 - UNIFORMS					1,710.00
	UNIFORMS (2 EMPLOYEES)		52.00	30.00		1,560.00
	BOOT REIMBURSEMENT (2 EMPLOYEES)		2.00	75.00		150.00
01573	30522 - FUEL					4,219.00
	205 - 1986 CHEV 4X4		1.00	4,219.00		4,219.00
	@\$4 = \$4500, @\$3.75 = \$4219					
	212 - 2005 FORD F150		.00	.00		.00
	213 - 2008 FORD F250		.00	.00		.00
	MOWING EQUIPMENT		.00	.00		.00
TOTAL OPERATING EXPENSES						41,153.08
TOTAL PARKS/RECREATION MAINTENANCE						131,969.08
TOTAL GENERAL FUND						131,969.08
GRAND TOTAL						131,969.08

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

01574	RECREATION								

10	PERSONAL SERVICES								

01574	10110	SALARY	35,817.42	35,693.00	35,693.00	34,320.00	35,693.00	35,693.00	.0%
01574	10111	BONUS	411.84	412.00	512.00	511.84	412.00	412.00	-19.5%
01574	10120	WAGES	25,902.19	3,498.00	3,498.00	4,125.00	3,498.00	3,498.00	.0%
01574	10121	BONUS	305.12	.00	.00	.00	.00	.00	.0%
01574	10140	OVERTIME	176.40	.00	.00	.00	.00	.00	.0%
01574	10210	FICA	4,790.00	3,166.00	3,174.00	2,980.25	3,166.00	3,166.00	-.3%
01574	10220	RETIREMENT	2,202.35	1,785.00	1,785.00	1,578.72	1,785.00	1,785.00	.0%
01574	10230	HOSPITALIZ	5,432.90	7,438.68	7,438.68	7,438.20	7,438.68	7,944.48	6.8%
01574	10233	LIFE INS	203.50	111.00	111.00	111.00	111.00	111.00	.0%
01574	10236	DENTAL INS	285.70	360.00	360.00	.00	360.00	267.12	-25.8%
01574	10240	WORKERS CO	3,944.00	1,975.00	1,981.00	1,476.03	1,975.00	1,583.00	-20.1%
TOTAL PERSONAL SERVICES			79,471.42	54,438.68	54,552.68	52,541.04	54,438.68	54,459.60	-.2%

30	OPERATING EXPENSES								

01574	30340	CONTRACTUA	11,290.37	12,055.00	10,262.00	8,649.40	12,055.00	12,055.00	17.5%
01574	30400	TRAVEL/PER	.00	.00	.00	10.00	.00	.00	.0%
01574	30410	COMMUNICAT	360.67	1,080.00	1,080.00	638.47	1,080.00	1,080.00	.0%
01574	30420	POSTAGE	189.31	500.00	500.00	243.29	500.00	300.00	-40.0%
01574	30430	ELECTRIC	1,074.16	1,128.00	1,128.00	931.81	1,128.00	1,100.04	-2.5%
01574	30431	WATER	368.63	351.96	351.96	380.82	351.96	399.96	13.6%
01574	30440	RENTAL OF	713.00	.00	.00	143.00	.00	800.00	.0%
01574	30450	INSURANCE	1,483.00	1,682.00	1,682.00	1,679.00	1,682.00	1,586.00	-5.7%
01574	30463	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
01574	30464	FACILITIES	9.83	500.00	2,293.00	2,293.90	500.00	500.00	-78.2%
01574	30470	PRINTING &	.00	400.00	400.00	40.54	400.00	100.00	-75.0%
01574	30480	ADVERTISIN	1,556.25	3,000.00	3,000.00	1,809.00	3,000.00	2,500.00	-16.7%
01574	30510	OFFICE SUP	253.74	400.00	400.00	121.88	400.00	200.00	-50.0%
01574	30520	SUPPLIES	5,555.20	5,825.00	5,825.00	5,352.40	5,825.00	6,300.50	8.2%
01574	30522	FUEL	.00	.00	.00	.00	.00	400.00	.0%
01574	30544	MEMBERSHIP	42.00	140.00	140.00	.00	140.00	140.00	.0%
TOTAL OPERATING EXPENSES			22,896.16	27,561.96	27,561.96	22,293.51	27,561.96	27,961.50	1.4%
TOTAL RECREATION			102,367.58	82,000.64	82,114.64	74,834.55	82,000.64	82,421.10	.4%
TOTAL GENERAL FUND			102,367.58	82,000.64	82,114.64	74,834.55	82,000.64	82,421.10	.4%

GRAND TOTAL			102,367.58	82,000.64	82,114.64	74,834.55	82,000.64	82,421.10	.4%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

01574	RECREATION						

10	PERSONAL SERVICES						

01574	10110	SALARY	35,693.00	35,693.00	35,693.00	38,093.00	35,693.00
01574	10111	BONUS	412.00	512.00	.00	412.00	412.00
01574	10120	WAGES	29,084.00	3,498.00	3,498.00	3,498.00	3,498.00
01574	10121	BONUS	305.00	.00	.00	.00	.00
01574	10140	OVERTIME	.00	.00	.00	.00	.00
01574	10210	FICA	5,248.00	3,174.00	.00	3,361.00	3,166.00
01574	10220	RETIREMENT	3,107.00	1,785.00	.00	1,905.00	1,785.00
01574	10230	HOSPITALIZ	13,038.96	7,438.68	7,438.68	8,554.00	7,944.48
01574	10233	LIFE INS	222.00	111.00	.00	111.00	111.00
01574	10236	DENTAL INS	685.68	360.00	360.00	384.00	267.12
01574	10240	WORKERS CO	4,238.00	1,981.00	.00	1,878.00	1,583.00
TOTAL PERSONAL SERVICES			92,033.64	54,552.68	46,989.68	58,196.00	54,459.60

30	OPERATING EXPENSES						

01574	30340	CONTRACTUA	11,655.00	10,262.00	12,055.00	12,055.00	12,055.00
01574	30400	TRAVEL/PER	.00	.00	.00	.00	.00
01574	30410	COMMUNICAT	580.00	1,080.00	1,080.00	1,080.00	1,080.00
01574	30420	POSTAGE	500.00	500.00	500.00	300.00	300.00
01574	30430	ELECTRIC	1,091.16	1,128.00	1,128.00	1,100.04	1,100.04
01574	30431	WATER	269.52	351.96	351.96	399.96	399.96
01574	30440	RENTAL OF	713.00	.00	.00	800.00	800.00
01574	30450	INSURANCE	1,583.00	1,682.00	1,682.00	1,682.00	1,586.00
01574	30461	RADIO REPA	.00	.00	.00	.00	.00
01574	30463	EQUIPMENT	200.00	500.00	500.00	500.00	500.00
01574	30464	FACILITIES	200.00	2,293.00	.00	500.00	500.00
01574	30470	PRINTING &	200.00	400.00	400.00	100.00	100.00
01574	30480	ADVERTISIN	1,600.00	3,000.00	3,000.00	2,500.00	2,500.00
01574	30510	OFFICE SUP	400.00	400.00	400.00	200.00	200.00
01574	30520	SUPPLIES	4,720.00	5,825.00	5,385.00	6,300.50	6,300.50
01574	30522	FUEL	.00	.00	.00	.00	400.00
01574	30542	TRAINING &	.00	.00	.00	.00	.00
01574	30544	MEMBERSHIP	175.00	140.00	140.00	140.00	140.00
TOTAL OPERATING EXPENSES			23,886.68	27,561.96	26,621.96	27,657.50	27,961.50

60	CAPITAL OUTLAY						

01574	60640	EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL RECREATION			115,920.32	82,114.64	73,611.64	85,853.50	82,421.10

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01574	RECREATION				
10	PERSONAL SERVICES				
01574	10110 - SALARY				35,693.00
	DIRECTOR (SB) \$35,693	1.00	35,693.00		35,693.00
	FUEL CAR ALLOWANCE-REMOVED \$2400 @	.00	200.00		.00
	BUDGET WORKSHOP ADDED \$400 TO FUEL,				
	GIVE REC XTERRA FM PW				
01574	10111 - BONUS				412.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	412.00		412.00
01574	10120 - WAGES				3,498.00
	REC AIDE (DG) \$11.00/HR	318.00	11.00		3,498.00
01574	10210 - FICA				3,166.00
	WAGES X .0765	1.00	3,166.00		3,166.00
01574	10220 - RETIREMENT				1,785.00
	WAGES X .05	1.00	1,785.00		1,785.00
01574	10230 - HOSPITALIZATION				7,944.48
	1 (FT) EMPLOYEE EST @ \$712.83/MTH,	1.00	7,944.48		7,944.48
	8554/YR INCR 15%, WS BCBS 652.29/MTH,				
	FINAL 662.04/MTH				
01574	10233 - LIFE INSURANCE				111.00
	9.25/MTH, 111/YR	0	111.00		111.00
01574	10236 - DENTAL INSURANCE				267.12
	(2) FT EMPLOYEES EST @ \$32/MTH EACH,	1.00	267.12		267.12
	384/YR INCR \$2/MTH, WS DD 22.26/MTH				
01574	10240 - WORKERS COMPENSATION				1,583.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
TOTAL PERSONAL SERVICES						54,459.60
30	OPERATING EXPENSES					
01574	30340	CONTRACTUAL SERVICES				12,055.00
		FRUITLAND PARK DAY - ENTERTAINMENT	1.00	7,000.00		7,000.00
		BAND, QUARTET & CAR SHOW				
		ANNUAL FEE MONITOR SECURITY SYSTEM	1.00	155.00		155.00
		RECREATION BLDG				
		SCOUTS BOUNCE HOUSES FRI & SAT	1.00	3,000.00		3,000.00
		CHIP TIMING 5K RACE FRUITLAND PARK DAY	1.00	1,200.00		1,200.00
		SCOUTS - BOUNCE HOUSE HOMETOWN X-MAS,	1.00	500.00		500.00
		FROM RENTAL OF EQUIPMENT				
		DJ - HOMETOWN X-MAS	1.00	200.00		200.00
01574	30410	COMMUNICATIONS				1,080.00
		NEXTEL SERVICE - DIRECTOR \$50/MTH	12.00	50.00		600.00
		HS INTERNET WIRELESS CARD	12.00	40.00		480.00
01574	30420	POSTAGE				300.00
		POSTAGE (MISC)	1.00	200.00		200.00
		MAIL PROGRAM FLYERS	1.00	100.00		100.00
01574	30430	ELECTRIC				1,100.04
		RECREATION OFFICE	12.00	91.67		1,100.04
01574	30431	WATER				399.96
		RECREATION OFFICE	12.00	33.33		399.96
01574	30440	RENTAL OF EQUIPMENT				800.00
		FP DAY LIGHTS	1.00	800.00		800.00
01574	30450	INSURANCE				1,586.00
		LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	1,586.00		1,586.00
01574	30463	EQUIPMENT REPAIRS/MAINT				500.00
		MISCELLANEOUS REPAIRS-NETS, POST, ETC...	1.00	500.00		500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
01574	30464 - FACILITIES REPAIRS/MAINT					500.00
01574	30470 - PRINTING & COPYING PRINT FLYERS (GENERAL)		2.00	50.00		100.00 100.00
01574	30480 - ADVERTISING FRUITLAND PARK DAY HOMETOWN X-MAS		1.00 1.00	1,500.00 1,000.00		2,500.00 1,500.00 1,000.00
01574	30510 - OFFICE SUPPLIES FAX & PRINTER RIBBONS MISC SUPPLIES		1.00 1.00	100.00 100.00		200.00 100.00 100.00
01574	30520 - SUPPLIES TENNIS/SOCCER/BASKETBALL-CONES, NETS FIRST AIDE KITS ECT... HOMETOWN CHRISTMAS W/ 250 GOODIE BAGS MISC SUPPLIES SENIOR SOCIAL FP DAY POSTER BOARD, STAPLES, MARKERS, TAPE, GLUE, STAKES, PAINT, NETS, ETC FP DAY TROPHIES (CAR SHOW, PARADE, RACE) FP DAY T-SHIRTS, MEDALS & SNACKS MEAT DISH-SENIOR 22 @ \$60/EA TROPHIES		1.00 1.00 22.00 1.00 1.00 1.00 0 0	600.00 500.00 22.75 300.00 800.00 2,000.00 70.00 60.00		6,300.50 600.00 500.00 500.50 300.00 800.00 2,000.00 1,540.00 60.00
01574	30522 - FUEL GAS FOR XTERRA ADDED AT BUDGET WORKSHOP		1.00	400.00		400.00 400.00
01574	30544 - MEMBERSHIPS FLORIDA PARKS & RECREATION ASSOC		1.00	140.00		140.00 140.00
TOTAL OPERATING EXPENSES						27,961.50
TOTAL RECREATION						82,421.10
TOTAL GENERAL FUND						82,421.10
GRAND TOTAL						82,421.10

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
REDEVELOPMENT TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

20001	REDEVELOPMENT FUND REVENU							

33	INTERGOVERN. REVENUE							

20001	33774 CDBG CDBG GRANT	.00	.00	700,000.00	6,876.72	.00	485,424.00	-30.7%
20001	33775 ECDVGE ECDEVP	.00	.00	.00	.00	.00	260,000.00	.0%
20001	33901 CITY OF FR	146,123.19	106,871.00	106,871.00	110,247.00	106,871.00	79,603.00	-25.5%
20001	33902 LAKE COUNT	151,888.00	115,007.00	115,007.00	114,650.00	115,007.00	101,306.00	-11.9%
20001	33903 LC WTR AUT	7,138.59	5,221.00	5,221.00	6,081.00	5,221.00	3,917.00	-25.0%
20001	33904 LAKE CO AM	14,773.00	9,397.00	9,397.00	9,337.00	9,397.00	8,251.00	-12.2%
	TOTAL INTERGOVERN. REVENUE	319,922.78	236,496.00	936,496.00	247,191.72	236,496.00	938,501.00	.2%

36	MISC. REVENUE							

20001	36110 INTEREST I	9,420.39	10,730.00	10,730.00	7,344.76	10,730.00	7,469.00	-30.4%
20001	36210 RENT/LEASE	8,587.50	9,000.00	9,000.00	9,750.00	9,000.00	9,000.00	.0%
20001	36211 LATE FEE R	.00	.00	.00	337.50	.00	.00	.0%
	TOTAL MISC. REVENUE	18,007.89	19,730.00	19,730.00	17,432.26	19,730.00	16,469.00	-16.5%

38	NON REVENUES							

20001	38001 XFER IN FU	.00	325,834.00	430,834.00	.00	473,674.00	113,970.00	-73.5%
20001	38001 CDBG XFER IN FU	.00	.00	239,757.00	.00	.00	102,389.00	-57.3%
20001	38300 XFER IN CI	.00	50,000.00	69,680.00	50,000.00	50,000.00	.00	-100.0%
	TOTAL NON REVENUES	.00	375,834.00	740,271.00	50,000.00	523,674.00	216,359.00	-70.8%
	TOTAL REDEVELOPMENT FUND REV	337,930.67	632,060.00	1,696,497.00	314,623.98	779,900.00	1,171,329.00	-31.0%
	TOTAL REDEVELOPMENT TRUST FU	337,930.67	632,060.00	1,696,497.00	314,623.98	779,900.00	1,171,329.00	-31.0%
	GRAND TOTAL	337,930.67	632,060.00	1,696,497.00	314,623.98	779,900.00	1,171,329.00	-31.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

REDEVELOPMENT TRUST FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

20001	REDEVELOPMENT FUND REVENU						

33	INTERGOVERN. REVENUE						

20001	33774	CDBG GRANT	.00	.00	.00	.00	.00
20001	33774	2011A CDBG GRANT	.00	.00	.00	.00	.00
20001	33774	CDBG GRANT	.00	700,000.00	.00	485,424.00	485,424.00
20001	33775	ECDEVP	.00	.00	.00	.00	.00
20001	33775	ECDVG ECDEVP	.00	.00	.00	260,000.00	260,000.00
20001	33901	CITY OF FR	146,122.52	106,871.00	.00	80,184.00	79,603.00
20001	33902	LAKE COUNT	151,888.09	115,007.00	.00	101,306.00	101,306.00
20001	33903	LC WTR AUT	7,137.90	5,221.00	.00	3,917.00	3,917.00
20001	33904	LAKE CO AM	14,773.17	9,397.00	.00	8,251.00	8,251.00
TOTAL INTERGOVERN. REVENUE			319,921.68	936,496.00	.00	939,082.00	938,501.00

36	MISC. REVENUE						

20001	36110	INTEREST I	11,000.00	10,730.00	.00	7,469.00	7,469.00
20001	36210	RENT/LEASE	9,225.00	9,000.00	.00	9,000.00	9,000.00
20001	36211	LATE FEE R	.00	.00	.00	.00	.00
TOTAL MISC. REVENUE			20,225.00	19,730.00	.00	16,469.00	16,469.00

38	NON REVENUES						

20001	38001	XFER IN FU	163,367.00	430,834.00	.00	97,389.00	113,970.00
20001	38001	CDBG XFER IN FU	.00	239,757.00	.00	102,389.00	102,389.00
20001	38100	XFER IN GE	.00	.00	.00	.00	.00
20001	38300	XFER IN CI	.00	69,680.00	50,000.00	.00	.00
TOTAL NON REVENUES			163,367.00	740,271.00	50,000.00	199,778.00	216,359.00
TOTAL REDEVELOPMENT FUND REV			503,513.68	1,696,497.00	50,000.00	1,155,329.00	1,171,329.00
TOTAL REDEVELOPMENT TRUST FU			503,513.68	1,696,497.00	50,000.00	1,155,329.00	1,171,329.00
GRAND TOTAL			503,513.68	1,696,497.00	50,000.00	1,155,329.00	1,171,329.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
20001	REDEVELOPMENT FUND REVENU					
33	INTERGOVERN. REVENUE					485,424.00
20001	33774 - CDBG CDBG GRANT					260,000.00
20001	33775 - ECDVG ECON DEVPMT GRANT					79,603.00
20001	33901 - CITY OF FRUITLAND PARK CRA FINAL VOTE 4-1 MILLAGE 3.3284	1	1.00	79,603.00		-79,603.00
20001	33902 - LAKE COUNTY COMMISSION					101,306.00
20001	33903 - LAKE CO WATER AUTHORITY					3,917.00
20001	33904 - LAKE CO AMBULANCE DISTRICT					8,251.00
	TOTAL INTERGOVERN. REVENUE					938,501.00
36	MISC. REVENUE					7,469.00
20001	36110 - INTEREST INCOME					9,000.00
20001	36210 - RENT/LEASE PROCEEDS					16,469.00
	TOTAL MISC. REVENUE					
38	NON REVENUES					113,970.00
20001	38001 - XFER IN FUND BALANCE					102,389.00
20001	38001 - CDBG XFER IN FUND BALANCE					.00
	CDBG ENG		1.00	57,624.00		-57,624.00
	CDBG ADMIN/ENG		1.00	44,765.00		-44,765.00
	ADDTL CDBG CONTRACT					
	TOTAL NON REVENUES					216,359.00
	TOTAL REDEVELOPMENT FUND REVENU					1,171,329.00
	TOTAL REDEVELOPMENT TRUST FUND					1,171,329.00

GRAND TOTAL

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

20511	COMMUNITY REDEVELOPMENT								

30	OPERATING EXPENSES								

20511	30310	LEGAL FEES	233.75	.00	.00	.00	.00	.00	.0%
20511	30311	ENGINEERIN	300.00	.00	5,000.00	8,442.75	5,000.00	.00	-100.0%
20511	30313	PROFESSION	2,000.00	.00	.00	.00	.00	.00	.0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00	.0%
TOTAL OPERATING EXPENSES			2,708.75	570.00	5,570.00	8,617.75	5,570.00	570.00	-89.8%

60	CAPITAL OUTLAY								

20511	60610	LAND PURCH	268,188.16	.00	.00	.00	.00	.00	.0%
20511	60630	IMPROVEMEN	.00	48,735.00	48,735.00	45,685.00	48,735.00	.00	-100.0%
20511	60631	STREETS	71,807.50	217,020.00	143,878.50	125,244.50	217,020.00	12,000.00	-91.7%
20511	60655	SYS IMPROV	3,650.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			343,645.66	515,755.00	442,613.50	170,929.50	515,755.00	12,000.00	-97.3%

90	NON-OPERATING								

20511	90990	CONTINGENC	.00	57,552.00	74,173.50	.00	57,552.00	140,000.00	88.7%
TOTAL NON-OPERATING			.00	57,552.00	74,173.50	.00	57,552.00	140,000.00	88.7%
TOTAL COMMUNITY REDEVELOPMEN			346,354.41	573,877.00	522,357.00	179,547.25	578,877.00	152,570.00	-70.8%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

REDEVELOPMENT TRUST FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

20511	COMMUNITY REDEVELOPMENT						

30	OPERATING EXPENSES						

20511	30310	LEGAL FEES	1,000.00	.00	.00	.00	.00
20511	30311	ENGINEERIN	.00	5,000.00	.00	.00	.00
20511	30313	PROFESSION	2,000.00	.00	.00	.00	.00
20511	30320	AUDIT FEES	300.00	.00	.00	.00	.00
20511	30544	MEMBERSHIP	570.00	570.00	570.00	570.00	570.00
TOTAL OPERATING EXPENSES			3,870.00	5,570.00	570.00	570.00	570.00

60	CAPITAL OUTLAY						

20511	60610	LAND PURCH	270,042.00	.00	.00	.00	.00
20511	60620	BUILDINGS	.00	.00	.00	.00	.00
20511	60630	IMPROVEMEN	.00	48,735.00	48,735.00	.00	.00
20511	60631	STREETS	105,050.00	143,878.50	10,000.00	105,000.00	12,000.00
20511	60655	SYS IMPROV	.00	250,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			375,092.00	442,613.50	58,735.00	105,000.00	12,000.00

90	NON-OPERATING						

20511	90990	CONTINGENC	963.18	74,173.50	57,552.00	50,000.00	140,000.00
TOTAL NON-OPERATING			963.18	74,173.50	57,552.00	50,000.00	140,000.00
TOTAL COMMUNITY REDEVELOPMEN			379,925.18	522,357.00	116,857.00	155,570.00	152,570.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
20511	COMMUNITY REDEVELOPMENT					
30	OPERATING EXPENSES					
20511	30544 - MEMBERSHIPS					570.00
	FL REDEVELOPMENT ASSOCIATION		1.00	395.00		395.00
	DCA SPECIAL DISTRICT FEE		1.00	175.00		175.00
	TOTAL OPERATING EXPENSES					570.00
60	CAPITAL OUTLAY					
20511	60631 - STREETS					12,000.00
	WILLIAMS DR/URICK DRAINING & PAVING 90K		.00	90,000.00		.00
	REMOVED WS MOVED TO CONTINGENCY					
	TREE TRIMMING 10K		1.00	10,000.00		10,000.00
	STREET SIGNS 5K - REDUCED TO 2K AT WS		1.00	2,000.00		2,000.00
	TOTAL CAPITAL OUTLAY					12,000.00
90	NON-OPERATING					
20511	90990 - CONTINGENCY REDEVP					140,000.00
	REDEVELOPMENT CONTINGENCY	0	1.00	50,000.00		50,000.00
	WILLIAMS DR/URICK DRAINAGE AND PAVING		1.00	90,000.00		90,000.00
	TOTAL NON-OPERATING					140,000.00
	TOTAL COMMUNITY REDEVELOPMENT					152,570.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
REDEVELOPMENT TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

20581	INTERFUND TRANSFER							

90	NON-OPERATING							

20581	90914 XFER TO UT	26,737.21	.00	105,000.00	.00	.00	.00	-100.0%
20581	90916 TRANSF TO	.00	58,183.00	58,183.00	58,183.00	58,183.00	77,183.00	32.7%
	TOTAL NON-OPERATING	26,737.21	58,183.00	163,183.00	58,183.00	58,183.00	77,183.00	-52.7%
	TOTAL INTERFUND TRANSFER	26,737.21	58,183.00	163,183.00	58,183.00	58,183.00	77,183.00	-52.7%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

REDEVELOPMENT TRUST FUND			2010	2011	2012	2012	2012
			REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED

20581	INTERFUND TRANSFER						

90	NON-OPERATING						

20581	90914	XFER TO UT	57,077.00	105,000.00	.00	.00	.00
20581	90915	XFER CIP	.00	.00	.00	.00	.00
20581	90916	TRANSF TO	56,611.50	58,183.00	57,183.00	58,183.00	77,183.00
TOTAL NON-OPERATING			114,651.68	163,183.00	57,183.00	58,183.00	77,183.00
TOTAL INTERFUND TRANSFER			113,688.50	163,183.00	57,183.00	58,183.00	77,183.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
REDEVELOPMENT TRUST FUND						
20581	INTERFUND TRANSFER					
90	NON-OPERATING					
20581	90916 - XFER TO GEN					77,183.00
	20% CM SALARY		1.00	23,222.00		23,222.00
	50% B&Z WAGES		1.00	31,961.00		31,961.00
	LEGAL FEES		1.00	3,000.00		3,000.00
	25% PWD FY2012 ONLY FM CRA TO GF FOR CDBG	0	1.00	19,000.00		19,000.00
	TOTAL NON-OPERATING					77,183.00
	TOTAL INTERFUND TRANSFER					77,183.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
REDEVELOPMENT TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

20595	ECON DEVP EXPENSE								

60	CAPITAL OUTLAY								

20595	60612	ECDVG WATER MAIN	.00	.00	.00	.00	.00	200,000.00	.0%
20595	60614	ECDVG CONNECT	.00	.00	.00	.00	.00	60,000.00	.0%
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	260,000.00	.0%
	TOTAL ECON DEVP EXPENSE		.00	.00	.00	.00	.00	260,000.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

REDEVELOPMENT TRUST FUND	2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

20595 ECON DEVP EXPENSE					

60 CAPITAL OUTLAY					

20595 60612 WATER MAIN	.00	.00	.00	.00	.00
20595 60612 ECDVG WATER MAIN	.00	.00	.00	200,000.00	200,000.00
20595 60614 CONNECT	.00	.00	.00	.00	.00
20595 60614 ECDVG CONNECT	.00	.00	.00	60,000.00	60,000.00
TOTAL CAPITAL OUTLAY	114,651.68	.00	.00	260,000.00	260,000.00
TOTAL ECON DEVP EXPENSE	.00	.00	.00	260,000.00	260,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2012 ADOPTED

20595 ECON DEVP EXPENSE

60 CAPITAL OUTLAY

20595 60612 - ECDVG WATER MAIN CONSTRUCTION

200,000.00

20595 60614 - ECDVG WATER CONNECTOR

60,000.00

TOTAL CAPITAL OUTLAY
TOTAL ECON DEVP EXPENSE

260,000.00
260,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

20596 CDBG EXPENSES							

30 OPERATING EXPENSES							

20596 30013 CDBG ADMINISTRA	.00	.00	56,000.00	17,376.29	.00	38,624.00	-31.0%
20596 30311 CDBG ENG	9,779.90	.00	.00	.00	25,000.00	.00	.0%
20596 30311 CDBG ENGINEERIN	.00	.00	96,200.00	77,562.50	.00	19,000.00	-80.2%
TOTAL OPERATING EXPENSES	9,779.90	.00	152,200.00	94,938.79	25,000.00	57,624.00	-62.1%

60 CAPITAL OUTLAY							

20596 60656 CDBG SWR LINES	.00	.00	288,213.00	.00	.00	207,489.00	-28.0%
20596 60657 CDBG SWR HOOKUP	.00	.00	210,037.00	.00	.00	179,774.00	-14.4%
20596 60658 CDBG FIRE HYD	.00	.00	120,750.00	.00	.00	247,501.00	105.0%
20596 60659 CDBG GEN SITE	.00	.00	.00	.00	.00	128,871.00	.0%
20596 60661 CDBG MISC	.00	.00	.00	.00	.00	21,900.00	.0%
20596 60662 CDBG CHG ORDR	.00	.00	.00	.00	.00	-161,583.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	619,000.00	.00	.00	623,952.00	.8%

90 NON-OPERATING							

20596 90914 CDBG XFER TO UT	.00	.00	239,757.00	239,757.00	.00	.00	-100.0%
TOTAL NON-OPERATING	.00	.00	239,757.00	239,757.00	.00	.00	-100.0%
TOTAL CDBG EXPENSES	9,779.90	.00	1,010,957.00	334,695.79	25,000.00	681,576.00	-32.6%
TOTAL REDEVELOPMENT TRUST FU	382,871.52	632,060.00	1,696,497.00	572,426.04	662,060.00	1,171,329.00	-31.0%
GRAND TOTAL	382,871.52	632,060.00	1,696,497.00	572,426.04	662,060.00	1,171,329.00	-31.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 4
bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

REDEVELOPMENT TRUST FUND	2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

20596 CDBG EXPENSES					

30 OPERATING EXPENSES					

20596 30013 2011A ADMINISTRA	.00	.00	.00	.00	.00
20596 30013 CDBG ADMINISTRA	.00	56,000.00	.00	38,624.00	38,624.00
20596 30042 2011A FIRE HYDRA	.00	.00	.00	.00	.00
20596 30311 CDBG ENG	7,800.00	.00	.00	.00	.00
20596 30311 2011A ENGINEERIN	.00	.00	.00	.00	.00
20596 30311 CDBG ENGINEERIN	.00	96,200.00	.00	19,000.00	19,000.00
TOTAL OPERATING EXPENSES	122,451.68	152,200.00	.00	57,624.00	57,624.00
60 CAPITAL OUTLAY					

20596 60656 SWR LINES	.00	.00	.00	.00	.00
20596 60656 2011A SWR LINES	.00	.00	.00	.00	.00
20596 60656 CDBG SWR LINES	.00	288,213.00	.00	207,489.00	207,489.00
20596 60657 SWR HOOKUP	.00	.00	.00	.00	.00
20596 60657 2011A SWR HOOKUP	.00	.00	.00	.00	.00
20596 60657 CDBG SWR HOOKUP	.00	210,037.00	.00	179,774.00	179,774.00
20596 60658 CDBG FIRE HYD	.00	120,750.00	.00	247,501.00	247,501.00
20596 60659 CDBG GEN SITE	.00	.00	.00	128,871.00	128,871.00
20596 60661 CDBG MISC	.00	.00	.00	21,900.00	21,900.00
20596 60662 CDBG CHG ORDR	.00	.00	.00	-161,583.00	-161,583.00
TOTAL CAPITAL OUTLAY	.00	619,000.00	.00	623,952.00	623,952.00
90 NON-OPERATING					

20596 90914 CDBG XFER TO UT	.00	239,757.00	.00	.00	.00
TOTAL NON-OPERATING	.00	239,757.00	.00	.00	.00
TOTAL CDBG EXPENSES	7,800.00	1,010,957.00	.00	681,576.00	681,576.00
TOTAL REDEVELOPMENT TRUST FU	501,413.68	1,696,497.00	174,040.00	1,155,329.00	1,171,329.00
GRAND TOTAL	501,413.68	1,696,497.00	174,040.00	1,155,329.00	1,171,329.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
20596	CDBG EXPENSES				
30	OPERATING EXPENSES				
20596	30013 - CDBG ADMINISTRATION				38,624.00
20596	30311 - CDBG ENGINEERING FEES				19,000.00
	TOTAL OPERATING EXPENSES				57,624.00
60	CAPITAL OUTLAY				
20596	60656 - CDBG SEWER LINES & COMPONENTS				207,489.00
20596	60657 - CDBG SEWER HOOKUPS/WATER				179,774.00
20596	60658 - CDBG FIRE HYDRANTS/ROADS				247,501.00
20596	60659 - CDBG GENERAL & SITE WORK				128,871.00
20596	60661 - CDBG MISC CDBG				21,900.00
20596	60662 - CDBG CHANGE ORDERS CDBG				-161,583.00
	TOTAL CAPITAL OUTLAY				623,952.00
	TOTAL CDBG EXPENSES				681,576.00
	TOTAL REDEVELOPMENT TRUST FUND				1,171,329.00
	GRAND TOTAL				1,171,329.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

30001	CAPITAL PROJECTS REVENUES							

31	TAXES							

30001	31260	LOCAL GOVT	296,393.23	311,910.00	311,910.00	262,373.45	311,910.00	316,076.00 1.3%
TOTAL TAXES			296,393.23	311,910.00	311,910.00	262,373.45	311,910.00	316,076.00 1.3%

36	MISC. REVENUE							

30001	36120	INTEREST E	3,293.03	4,000.00	4,000.00	1,956.15	4,000.00	1,929.00 -51.8%
TOTAL MISC. REVENUE			3,293.03	4,000.00	4,000.00	1,956.15	4,000.00	1,929.00 -51.8%

38	NON REVENUES							

30001	38001	XFER IN FU	.00	204,934.51	204,934.51	.00	204,934.51	.00 -100.0%
TOTAL NON REVENUES			.00	204,934.51	204,934.51	.00	204,934.51	.00 -100.0%
TOTAL CAPITAL PROJECTS REVEN			299,686.26	520,844.51	520,844.51	264,329.60	520,844.51	318,005.00 -38.9%
TOTAL CAPITAL PROJECTS FUND			299,686.26	520,844.51	520,844.51	264,329.60	520,844.51	318,005.00 -38.9%
GRAND TOTAL			299,686.26	520,844.51	520,844.51	264,329.60	520,844.51	318,005.00 -38.9%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

CAPITAL PROJECTS FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

30001	CAPITAL PROJECTS REVENUES						

31	TAXES						

30001	31260	LOCAL GOVT	277,880.00	311,910.00	.00	316,076.00	316,076.00
	TOTAL TAXES		277,880.00	311,910.00	.00	316,076.00	316,076.00
33	INTERGOVERN. REVENUE						

30001	33474	FRDAP GRAN	.00	.00	.00	.00	.00
30001	33773	LAKE CO RE	.00	.00	.00	.00	.00
	TOTAL INTERGOVERN. REVENUE		.00	.00	.00	.00	.00
36	MISC. REVENUE						

30001	36120	INTEREST E	4,500.00	4,000.00	.00	1,929.00	1,929.00
	TOTAL MISC. REVENUE		4,500.00	4,000.00	.00	1,929.00	1,929.00
38	NON REVENUES						

30001	38001	XFER IN FU	455,692.88	204,934.51	.00	.00	.00
30001	38150	XFER IN RE	.00	.00	.00	.00	.00
	TOTAL NON REVENUES		455,692.88	204,934.51	.00	.00	.00
	TOTAL CAPITAL PROJECTS REVEN		738,072.88	520,844.51	.00	318,005.00	318,005.00
	TOTAL CAPITAL PROJECTS FUND		738,072.88	520,844.51	.00	318,005.00	318,005.00
	GRAND TOTAL		738,072.88	520,844.51	.00	318,005.00	318,005.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
30001	CAPITAL PROJECTS REVENUES				
31	TAXES				
30001	31260 - LOCAL GOVT SURTAX-INFRAS ST OF FL EST.	1.00	316,076.00	316,076.00	-316,076.00
TOTAL TAXES					316,076.00
36	MISC. REVENUE				
30001	36120 - INTEREST EARNED				1,929.00
TOTAL MISC. REVENUE					1,929.00
TOTAL CAPITAL PROJECTS REVENUES					318,005.00
TOTAL CAPITAL PROJECTS FUND					318,005.00
GRAND TOTAL					318,005.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT	
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

30511	CAP PROJECTS								

30	OPERATING EXPENSES								
30511	30313	PROFESSION	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			1,000.00	.00	.00	.00	.00	.00	.0%

70	DEBT SERVICE								
30511	70730	DEBT SERVI	105,096.20	109,016.20	109,016.20	109,016.20	113,083.00	3.7%	
30511	70731	DEBT SERVI	16,590.18	12,659.59	12,659.59	12,659.59	8,593.00	-32.1%	
TOTAL DEBT SERVICE			121,686.38	121,675.79	121,675.79	121,675.79	121,676.00	.0%	

90	NON-OPERATING								
30511	90990	CONTINGENC	.00	25,000.00	25,000.00	.00	25,000.00	109,660.00	338.6%
TOTAL NON-OPERATING			.00	25,000.00	25,000.00	.00	25,000.00	109,660.00	338.6%
TOTAL CAP PROJECTS			122,686.38	146,675.79	146,675.79	121,675.79	231,336.00	57.7%	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

CAPITAL PROJECTS FUND			2010	2011	2012	2012	2012
			REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED

30511	CAP PROJECTS						

30	OPERATING EXPENSES						

30511	30313	PROFESSION	1,000.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			1,000.00	.00	.00	.00	.00
70	DEBT SERVICE						

30511	70730	DEBT SERVI	105,096.20	109,016.20	109,016.20	113,083.00	113,083.00
30511	70731	DEBT SERVI	16,579.68	12,659.59	12,659.59	8,593.00	8,593.00
TOTAL DEBT SERVICE			121,675.88	121,675.79	121,675.79	121,676.00	121,676.00
90	NON-OPERATING						

30511	90990	CONTINGENC	18,970.00	25,000.00	25,000.00	109,660.00	109,660.00
TOTAL NON-OPERATING			18,970.00	25,000.00	25,000.00	109,660.00	109,660.00
TOTAL CAP PROJECTS			141,645.88	146,675.79	146,675.79	231,336.00	231,336.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
-----					.00
TOTAL OPERATING EXPENSES					
70	DEBT SERVICE				
30511	70730 - DEBT SERVICE (P) CITY HALL	1.00	113,083.00		113,083.00
	CITY HALL DEBT SERVICE PRINCIPAL				113,083.00
	YEAR 9 OF 10				
30511	70731 - DEBT SERVICE (I) CITY HALL	1.00	8,593.00		8,593.00
	DEBT SERVICE CITY HALL INTEREST				8,593.00
	YEAR 9 OF 10				
TOTAL DEBT SERVICE					121,676.00
90	NON-OPERATING				
30511	90990 - CONTINGENCY/GEN FUND	1.00	.00		109,660.00
	CAPITAL PROJECTS CONTINGENCY	1.00	60,000.00		.00
	ROAD CONSTRUCTION (COOK TO SPRING LAKE				60,000.00
	RD WATERMAIN)	1.00	20,000.00		20,000.00
	WELL #7 - TESTING & ANALYSIS	1.00	29,660.00		29,660.00
	FUND BALANCE EXTRA REVENUE				
TOTAL NON-OPERATING					109,660.00
TOTAL CAP PROJECTS					231,336.00
TOTAL CAPITAL PROJECTS FUND					231,336.00
GRAND TOTAL					231,336.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR: CAPITAL PROJECTS FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

30533	WATER UTILITY CAP PROJECT								

60	CAPITAL OUTLAY								

30533	60646	WELL	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
30533	60655	SYS IMPROV	.00	110,000.00	110,000.00	.00	110,000.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY		.00	130,000.00	130,000.00	.00	130,000.00	.00	-100.0%
	TOTAL WATER UTILITY CAP PROJ		.00	130,000.00	130,000.00	.00	130,000.00	.00	-100.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

CAPITAL PROJECTS FUND			2010	2011	2012	2012	2012
			REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED

30533	WATER UTILITY CAP PROJECT						

60	CAPITAL OUTLAY						

30533	60646	WELL	.00	20,000.00	20,000.00	.00	.00
30533	60655	SYS IMPROV	.00	110,000.00	110,000.00	.00	.00
	TOTAL CAPITAL OUTLAY		146,720.00	130,000.00	130,000.00	.00	.00
	TOTAL WATER UTILITY CAP PROJ		.00	130,000.00	130,000.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
30541 ROAD & ST CAPITAL PROJECT								
60 CAPITAL OUTLAY								
30541 60634 SIDEWALK P	.00	110,000.00	90,320.00	.00	110,000.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY	.00	110,000.00	90,320.00	.00	110,000.00	.00	-100.0%	
TOTAL ROAD & ST CAPITAL PROJ	.00	110,000.00	90,320.00	.00	110,000.00	.00	-100.0%	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

CAPITAL PROJECTS FUND		2010	2011	2012	2012	2012
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED

30541	ROAD & ST CAPITAL PROJECT					

60	CAPITAL OUTLAY					

30541	60634	SIDEWALK P	.00	90,320.00	110,000.00	.00
30541	60645	NEW ROAD C	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		198,272.00	90,320.00	110,000.00	.00	.00
TOTAL ROAD & ST CAPITAL PROJ		.00	90,320.00	110,000.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

30572	RECREATION CAP PROJECTS							

60	CAPITAL OUTLAY							

30572	60640 EQUIPMENT	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
	TOTAL CAPITAL OUTLAY	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
	TOTAL RECREATION CAP PROJECT	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2012 FY 2012

FOR PERIOD 99

CAPITAL PROJECTS FUND			2010	2011	2012	2012	2012
			REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED

30572	RECREATION CAP PROJECTS						

60	CAPITAL OUTLAY						

30572	60623	CALES COMP	.00	.00	.00	.00	.00
30572	60624	GARDENIA P	.00	.00	.00	.00	.00
30572	60627	CC ARCHITE	.00	.00	.00	.00	.00
30572	60628	CC CONST C	.00	.00	.00	.00	.00
30572	60629	CC CAP OTH	.00	.00	.00	.00	.00
30572	60632	SOCCER/FOO	.00	.00	.00	.00	.00
30572	60635	VETS PARK	.00	.00	.00	.00	.00
30572	60640	EQUIPMENT	.00	.00	.00	.00	.00
				2,500.00	2,500.00	5,000.00	5,000.00
		TOTAL CAPITAL OUTLAY	198,272.00	2,500.00	2,500.00	5,000.00	5,000.00
		TOTAL RECREATION CAP PROJECT	.00	2,500.00	2,500.00	5,000.00	5,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
30572	RECREATION CAP PROJECTS				
60	CAPITAL OUTLAY				
30572	60640 - EQUIPMENT PURCHASES				5,000.00
	REPLACE FENCE CALES PLAYGROUND	1.00	5,000.00		5,000.00
TOTAL CAPITAL OUTLAY					5,000.00
TOTAL RECREATION CAP PROJECTS					5,000.00
TOTAL CAPITAL PROJECTS FUND					5,000.00
GRAND TOTAL					5,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT	
CAPITAL PROJECTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

30581	INTERFUND TRANSFERS									

90	NON-OPERATING									

30581	90912	XFER REDEV	.00	50,000.00	69,680.00	50,000.00	50,000.00	.00	-100.0%	
30581	90914	XFER TO UT	242,970.94	.00	.00	.00	.00	.00	.0%	
30581	90916	XFER GEN	257,419.84	81,668.72	81,668.72	81,668.72	81,668.72	81,669.00	.0%	
	TOTAL NON-OPERATING		500,390.78	131,668.72	151,348.72	131,668.72	131,668.72	81,669.00	-46.0%	
	TOTAL INTERFUND TRANSFERS		500,390.78	131,668.72	151,348.72	131,668.72	131,668.72	81,669.00	-46.0%	
	TOTAL CAPITAL PROJECTS FUND		701,677.16	520,844.51	520,844.51	253,344.51	520,844.51	318,005.00	-38.9%	
	GRAND TOTAL		701,677.16	520,844.51	520,844.51	253,344.51	520,844.51	318,005.00	-38.9%	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 8
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

CAPITAL PROJECTS FUND			2010	2011	2012	2012	2012
			REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED

30581	INTERFUND TRANSFERS						

90	NON-OPERATING						

30581	90912	XFER REDEV	.00	69,680.00	50,000.00	.00	.00
30581	90914	XFER TO UT	159,700.00	.00	.00	.00	.00
30581	90916	XFER GEN	257,425.00	81,668.72	81,668.72	81,669.00	81,669.00
TOTAL NON-OPERATING			615,397.00	151,348.72	131,668.72	81,669.00	81,669.00
TOTAL INTERFUND TRANSFERS			417,125.00	151,348.72	131,668.72	81,669.00	81,669.00
TOTAL CAPITAL PROJECTS FUND			738,072.88	520,844.51	520,844.51	318,005.00	318,005.00
GRAND TOTAL			738,072.88	520,844.51	520,844.51	318,005.00	318,005.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2012 ADOPTED

30581	INTERFUND TRANSFERS				
90	NON-OPERATING				
30581	90916 - XFER TO GENERAL FUND				81,669.00
	FIRE DEPARTMENT PUMPER TRUCK PAYMENT	1.00	31,606.04		31,606.04
	LAW ENFORCEMENT VEHICLES & EQUIPMENT	1.00	50,062.96		50,062.96
	TOTAL NON-OPERATING				81,669.00
	TOTAL INTERFUND TRANSFERS				81,669.00
	TOTAL CAPITAL PROJECTS FUND				81,669.00
	GRAND TOTAL				81,669.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE		

40001	WATER UTILITY REVENUES								

34	CHARGES FOR SERVICES								

40001	34331	SALE OF WA	482,699.70	525,000.00	525,000.00	479,106.16	525,000.00	587,856.00	12.0%
40001	34332	INSTALLATI	6,775.17	10,000.00	10,000.00	1,375.17	10,000.00	5,000.00	-50.0%
40001	34333	BACKFLOW I	1,108.82	2,160.00	2,160.00	218.99	2,160.00	5,000.00	131.5%
40001	34334	INSTALL/EX	400.00	.00	.00	.00	.00	4,529.00	.0%
40001	34335	OTHER REVE	59,213.32	83,000.00	83,000.00	52,257.38	83,000.00	55,000.00	-33.7%
40001	34360	BAD DEBT C	.00	.00	.00	423.76	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			550,197.01	620,160.00	620,160.00	533,381.46	620,160.00	657,385.00	6.0%
36	MISC. REVENUE								

40001	36120	INTEREST E	10,799.03	10,000.00	10,000.00	5,480.34	10,000.00	4,701.00	-53.0%
40001	36130	CHG FAIR M	29,354.80	.00	.00	.00	.00	.00	.0%
40001	36320	WATER IMPA	9,357.50	17,730.00	17,730.00	1,970.00	17,730.00	4,975.00	-71.9%
TOTAL MISC. REVENUE			49,511.33	27,730.00	27,730.00	7,450.34	27,730.00	9,676.00	-65.1%
38	NON REVENUES								

40001	38002	OVER/SHORT	25.45	.00	.00	36.30	.00	.00	.0%
40001	38004	XFER IN RE	.00	83,167.00	83,167.00	.00	83,167.00	23,854.00	-71.3%
40001	38150	XFER IN RE	26,737.21	.00	.00	.00	.00	.00	.0%
40001	38300	XFER IN CI	19,617.99	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			46,380.65	83,167.00	83,167.00	36.30	83,167.00	23,854.00	-71.3%
TOTAL WATER UTILITY REVENUES			646,088.99	731,057.00	731,057.00	540,868.10	731,057.00	690,915.00	-5.5%

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE		

40301	SEWER UTILTIY REVENUES								

34	CHARGES FOR SERVICES								

40301	34334	LINE INSTA	16,900.00	.00	.00	3,414.29	.00	3,200.00	.0%
40301	34339	SEWER DECO	5,400.00	4,200.00	4,200.00	1,880.00	4,200.00	2,400.00	-42.9%
40301	34351	SEWER UTIL	72,766.46	74,119.00	74,119.00	70,348.74	74,119.00	85,496.00	15.3%
40301	34352	ELEC CONN	2,000.00	1,600.00	1,600.00	1,900.00	1,600.00	1,600.00	.0%
	TOTAL CHARGES FOR SERVICES		97,066.46	79,919.00	79,919.00	77,543.03	79,919.00	92,696.00	16.0%
36	MISC. REVENUE								

40301	36321	SEWER IMPA	36,134.56	55,440.00	55,440.00	11,704.40	55,440.00	10,801.00	-80.5%
	TOTAL MISC. REVENUE		36,134.56	55,440.00	55,440.00	11,704.40	55,440.00	10,801.00	-80.5%
38	NON REVENUES								

40301	38006	XFER IN IM	.00	137,668.45	137,668.45	.00	137,668.45	137,668.00	.0%
40301	38300	XFER IN CA	223,352.95	.00	.00	.00	.00	.00	.0%
	TOTAL NON REVENUES		223,352.95	137,668.45	137,668.45	.00	137,668.45	137,668.00	.0%
	TOTAL SEWER UTILTIY REVENUES		356,553.97	273,027.45	273,027.45	89,247.43	273,027.45	241,165.00	-11.7%
	TOTAL UTILITY FUND		1,002,642.96	1,004,084.45	1,004,084.45	630,115.53	1,004,084.45	932,080.00	-7.2%
	GRAND TOTAL		1,002,642.96	1,004,084.45	1,004,084.45	630,115.53	1,004,084.45	932,080.00	-7.2%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

UTILITY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

40001	WATER UTILITY REVENUES						

34	CHARGES FOR SERVICES						

40001	34331	SALE OF WA	525,000.00	525,000.00	.00	587,856.00	587,856.00
40001	34332	INSTALLATI	10,000.00	10,000.00	.00	5,000.00	5,000.00
40001	34333	BACKFLOW I	2,160.00	2,160.00	.00	5,000.00	5,000.00
40001	34334	INSTALL/EX	400.00	.00	.00	4,529.00	4,529.00
40001	34335	OTHER REVE	83,000.00	83,000.00	.00	55,000.00	55,000.00
40001	34336	WATER LINE	.00	.00	.00	.00	.00
40001	34360	BAD DEBT C	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			620,560.00	620,160.00	.00	657,385.00	657,385.00
36	MISC. REVENUE						

40001	36120	INTEREST E	10,000.00	10,000.00	.00	4,701.00	4,701.00
40001	36130	CHG FAIR M	.00	.00	.00	.00	.00
40001	36320	WATER IMPA	116,230.00	17,730.00	.00	4,975.00	4,975.00
40001	36441	SALE OF SU	.00	.00	.00	.00	.00
40001	36442	INSURANCE	.00	.00	.00	.00	.00
TOTAL MISC. REVENUE			126,230.00	27,730.00	.00	9,676.00	9,676.00
38	NON REVENUES						

40001	38002	OVER/SHORT	.00	.00	.00	.00	.00
40001	38004	XFER IN RE	242,308.20	83,167.00	.00	47,276.00	23,854.00
40001	38006	XFER IN IM	.00	.00	.00	.00	.00
40001	38150	XFER IN RE	57,077.00	.00	.00	.00	.00
40001	38300	XFER IN CI	14,000.00	.00	.00	.00	.00
40001	38401	DEBT PROCE	.00	.00	.00	.00	.00
40001	38940	DEV CONTRI	.00	.00	.00	.00	.00
TOTAL NON REVENUES			313,385.20	83,167.00	.00	47,276.00	23,854.00
TOTAL WATER UTILITY REVENUES			1,060,175.20	731,057.00	.00	714,337.00	690,915.00

PROJECTION: 2012 FY 2012

FOR PERIOD 99

UTILITY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

40301	SEWER UTILTIY REVENUES						

34	CHARGES FOR SERVICES						

40301	34334	LINE INSTA	1,000.00	.00	.00	3,200.00	3,200.00
40301	34335	OTHER REVE	.00	.00	.00	.00	.00
40301	34337	RR DUMP FE	.00	.00	.00	.00	.00
40301	34339	SEWER DECO	5,000.00	4,200.00	.00	2,400.00	2,400.00
40301	34351	SEWER UTIL	71,880.00	74,119.00	.00	85,496.00	85,496.00
40301	34352	ELEC CONN	800.00	1,600.00	.00	1,600.00	1,600.00
	TOTAL CHARGES FOR SERVICES		392,065.20	79,919.00	.00	92,696.00	92,696.00
36	MISC. REVENUE						

40301	36321	SEWER IMPA	30,800.00	55,440.00	.00	10,801.00	10,801.00
	TOTAL MISC. REVENUE		30,800.00	55,440.00	.00	10,801.00	10,801.00
38	NON REVENUES						

40301	38006	XFER IN IM	106,869.00	137,668.45	.00	137,668.00	137,668.00
40301	38200	XFER IN WA	.00	.00	.00	.00	.00
40301	38300	XFER IN CA	145,700.00	.00	.00	.00	.00
40301	38401	DEBT PROCE	.00	.00	.00	.00	.00
	TOTAL NON REVENUES		252,569.00	137,668.45	.00	137,668.00	137,668.00
	TOTAL SEWER UTILTIY REVENUES		362,049.00	273,027.45	.00	241,165.00	241,165.00
	TOTAL UTILITY FUND		1,422,224.20	1,004,084.45	.00	955,502.00	932,080.00
	GRAND TOTAL		1,422,224.20	1,004,084.45	.00	955,502.00	932,080.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40001	WATER UTILITY REVENUES				
34	CHARGES FOR SERVICES				
40001	34331 - SALE OF WATER				
	INCR BASE RATE 3.00 X 1800 = \$62,856	1.00	587,856.00		587,856.00
	INCREASE				-587,856.00
40001	34332 - INSTALLATION OF METERS				
	3/4"-600, 1"-793.64, 2"-1132.82	1.00	5,000.00		5,000.00
					-5,000.00
40001	34333 - BACKFLOW INSTALLATION				
	3/4"-157.85, 1"-169.95, 2"-373.36	1.00	5,000.00		5,000.00
					-5,000.00
40001	34334 - LINE INSTALL/EXTENSION				
	SMART FUELS	1.00	4,529.00		4,529.00
					-4,529.00
40001	34335 - OTHER REVENUES				
	TURN ON FEES, RECONNECT FEES, NSF FEES	1.00	55,000.00		55,000.00
					-55,000.00
	TOTAL CHARGES FOR SERVICES				657,385.00
36	MISC. REVENUE				
40001	36120 - INTEREST EARNED				4,701.00
40001	36320 - WATER IMPACT FEE				4,975.00
	\$995/EA. X 5	1.00	4,975.00		-4,975.00
	TOTAL MISC. REVENUE				9,676.00
38	NON REVENUES				
40001	38004 - XFER IN RETAINED EARN				23,854.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
TOTAL NON REVENUES					
TOTAL WATER UTILITY REVENUES					23,854.00
					690,915.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40301	SEWER UTILTIY REVENUES				
34	CHARGES FOR SERVICES				
40301	34334 - LINE INSTALLATION/EXTENSION				3,200.00
40301	34339 - SEWER DECOMMISSION				2,400.00
40301	34351 - SEWER UTILITY REVENUE	1.00	85,496.00		85,496.00
	INCR BASE 1.00 X 239 X 12 = 2868 ADDTL				-85,496.00
40301	34352 - ELECTRIC CONNECTION SEWER				1,600.00
	TOTAL CHARGES FOR SERVICES				92,696.00
36	MISC. REVENUE				
40301	36321 - SEWER IMPACT FEE	1.00	10,801.00		10,801.00
	MOVED TO FY 2011:CDBG LOW INC - \$147850,	0			-10,801.00
	OVER INC - \$91917				
	TOTAL MISC. REVENUE				10,801.00
38	NON REVENUES				
40301	38006 - XFER IN IMPACT FEE FUND BALANC	1.00	137,668.00		137,668.00
	TRANFER IN FROM IMPACT FEE TO PAY DEBT				-137,668.00
	SERVICE				
	TOTAL NON REVENUES				137,668.00
	TOTAL SEWER UTILTIY REVENUES				241,165.00
	TOTAL UTILITY FUND				932,080.00
	GRAND TOTAL				932,080.00

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

40533	WATER UTILITY SERVICES							

10	PERSONAL SERVICES							

40533	10120	WAGES	151,071.87	149,968.00	149,968.00	138,449.38	149,968.00	150,488.00 .3%
40533	10121	BONUS	1,545.68	1,730.00	2,230.00	2,230.48	1,730.00	1,736.00 -22.2%
40533	10140	OVERTIME	12,644.76	5,000.00	7,004.00	11,061.99	5,000.00	5,000.00 -28.6%
40533	10210	FICA	12,593.29	12,561.00	12,599.00	11,521.32	12,561.00	12,604.00 .0%
40533	10220	RETIREMENT	3,069.61	7,498.00	7,498.00	2,968.44	7,498.00	7,524.00 .3%
40533	10230	HOSPITALIZ	32,597.40	37,193.40	37,193.40	34,091.75	37,193.40	39,722.40 6.8%
40533	10233	LIFE INS	555.00	555.00	555.00	536.50	555.00	555.00 .0%
40533	10236	DENTAL INS	1,714.20	1,800.00	1,800.00	1,650.00	1,800.00	1,335.60 -25.8%
40533	10240	WORKERS CO	10,340.00	8,561.00	8,596.00	6,405.05	8,561.00	7,563.00 -12.0%
	TOTAL PERSONAL SERVICES		226,131.81	224,866.40	227,443.40	208,914.91	224,866.40	226,528.00 -.4%

30	OPERATING EXPENSES							

40533	30310	LEGAL FEES	680.63	.00	.00	.00	.00	.00 .0%
40533	30311	ENGINEERIN	96,770.57	20,000.00	20,000.00	11,117.11	20,000.00	5,000.00 -75.0%
40533	30315	CUP	.00	25,000.00	25,000.00	205,478.48	25,000.00	25,000.00 .0%
40533	30320	AUDIT FEES	7,750.00	8,000.00	8,000.00	7,900.00	8,000.00	8,000.00 .0%
40533	30340	CONTRACTUA	74,001.71	75,977.00	75,977.00	70,883.66	75,977.00	71,602.00 -5.8%
40533	30400	TRAVEL/PER	1,059.43	4,000.00	4,000.00	40.27	4,000.00	4,000.00 .0%
40533	30410	COMMUNICAT	5,745.47	6,720.00	6,720.00	6,759.77	6,720.00	7,200.00 7.1%
40533	30420	POSTAGE	457.81	.00	.00	207.55	.00	.00 .0%
40533	30430	ELECTRIC	33,006.71	34,356.00	34,356.00	34,843.72	34,356.00	35,400.00 3.0%
40533	30440	RENTAL OF	314.00	2,000.00	2,000.00	.00	2,000.00	2,000.00 .0%
40533	30450	INSURANCE	5,986.00	6,783.00	6,783.00	6,772.00	6,783.00	6,783.00 .0%
40533	30460	WTR SYS R&	15,133.49	20,000.00	20,000.00	13,227.69	20,000.00	20,000.00 .0%
40533	30461	RADIO REPA	.00	400.00	400.00	.00	400.00	200.00 -50.0%
40533	30462	VEHICLE RE	1,469.08	2,500.00	2,500.00	2,414.85	2,500.00	3,500.00 40.0%
40533	30463	EQUIPMENT	5,778.93	11,000.00	11,000.00	9,127.47	11,000.00	4,000.00 -63.6%
40533	30464	FACILITIES	2,448.61	4,000.00	4,000.00	524.73	4,000.00	3,000.00 -25.0%
40533	30466	FIRE HYDRA	3,739.08	.00	.00	.00	.00	.00 .0%
40533	30470	PRINTING &	102.26	850.00	850.00	791.49	850.00	850.00 .0%
40533	30480	ADVERTISIN	2,850.40	3,000.00	3,000.00	.00	3,000.00	.00 -100.0%
40533	30490	MISC EXPEN	2,012.69	100.00	100.00	.00	100.00	100.00 .0%
40533	30510	OFFICE SUP	636.94	500.00	500.00	437.27	500.00	850.00 70.0%
40533	30520	SUPPLIES	35,976.69	31,050.00	31,050.00	21,324.93	31,050.00	25,250.00 -18.7%
40533	30521	UNIFORMS	2,054.87	2,755.00	2,755.00	1,798.28	2,755.00	2,830.00 2.7%
40533	30522	FUEL	5,180.37	5,000.00	5,000.00	5,469.80	5,000.00	5,000.00 .0%
40533	30542	TRAINING &	1,742.00	3,600.00	3,600.00	716.00	3,600.00	4,600.00 27.8%
40533	30544	MEMBERSHIP	854.00	700.00	700.00	719.00	700.00	750.00 7.1%

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
TOTAL OPERATING EXPENSES	305,751.74	268,291.00	268,291.00	400,554.07	268,291.00	235,915.00	-12.1%
60 CAPITAL OUTLAY							
40533 60640 EQUIPMENT	.00	9,000.00	9,000.00	8,680.83	9,000.00	15,100.00	67.8%
TOTAL CAPITAL OUTLAY	.00	9,000.00	9,000.00	8,680.83	9,000.00	15,100.00	67.8%
90 NON-OPERATING							
40533 90940 CONTINGENC	.00	20,000.00	.00	.00	20,000.00	.00	.0%
40533 90991 BAD DEBT E	3,797.85	750.00	750.00	.00	750.00	750.00	.0%
40533 90993 DEPRECIATI	112,237.42	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	116,035.27	20,750.00	750.00	.00	20,750.00	750.00	.0%
TOTAL WATER UTILITY SERVICES	647,918.82	522,907.40	505,484.40	618,149.81	522,907.40	478,293.00	-5.4%
TOTAL UTILITY FUND	647,918.82	522,907.40	505,484.40	618,149.81	522,907.40	478,293.00	-5.4%
GRAND TOTAL	647,918.82	522,907.40	505,484.40	618,149.81	522,907.40	478,293.00	-5.4%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

UTILITY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

40533	WATER UTILITY SERVICES						

10	PERSONAL SERVICES						

40533	10120	WAGES	149,968.00	149,968.00	149,968.00	149,968.00	150,488.00
40533	10121	BONUS	1,730.00	2,230.00	.00	1,730.00	1,736.00
40533	10140	OVERTIME	5,000.00	7,004.00	.00	5,000.00	5,000.00
40533	10210	FICA	12,562.00	12,599.00	.00	12,561.00	12,604.00
40533	10220	RETIREMENT	7,499.00	7,498.00	.00	7,498.00	7,524.00
40533	10230	HOSPITALIZ	32,597.40	37,193.40	37,193.40	42,770.00	39,722.40
40533	10233	LIFE INS	555.00	555.00	.00	555.00	555.00
40533	10236	DENTAL INS	1,714.20	1,800.00	1,800.00	1,920.00	1,335.60
40533	10240	WORKERS CO	11,111.00	8,596.00	.00	8,148.00	7,563.00
TOTAL PERSONAL SERVICES			222,736.60	227,443.40	188,961.40	230,150.00	226,528.00

30	OPERATING EXPENSES						

40533	30310	LEGAL FEES	.00	.00	.00	.00	.00
40533	30311	ENGINEERIN	68,342.00	20,000.00	.00	5,000.00	5,000.00
40533	30312	PLANNING F	.00	.00	.00	.00	.00
40533	30313	PROFESSION	.00	.00	.00	.00	.00
40533	30315	CUP	85,000.00	25,000.00	25,000.00	25,000.00	25,000.00
40533	30320	AUDIT FEES	7,750.00	8,000.00	8,000.00	8,000.00	8,000.00
40533	30340	CONTRACTUA	75,177.00	75,977.00	75,977.00	92,902.00	71,602.00
40533	30400	TRAVEL/PER	1,400.00	4,000.00	4,000.00	4,000.00	4,000.00
40533	30410	COMMUNICAT	8,800.00	6,720.00	6,720.00	7,200.00	7,200.00
40533	30420	POSTAGE	915.00	.00	.00	.00	.00
40533	30430	ELECTRIC	42,463.68	34,356.00	34,356.00	35,400.00	35,400.00
40533	30440	RENTAL OF	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
40533	30450	INSURANCE	6,390.00	6,783.00	6,783.00	6,783.00	6,783.00
40533	30460	WTR SYS R&	13,500.00	20,000.00	20,000.00	20,000.00	20,000.00
40533	30461	RADIO REPA	400.00	400.00	400.00	200.00	200.00
40533	30462	VEHICLE RE	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
40533	30463	EQUIPMENT	3,000.00	11,000.00	2,000.00	4,000.00	4,000.00
40533	30464	FACILITIES	3,500.00	4,000.00	1,000.00	3,000.00	3,000.00
40533	30466	FIRE HYDRA	3,825.00	.00	.00	.00	.00
40533	30470	PRINTING &	850.00	850.00	850.00	850.00	850.00
40533	30480	ADVERTISIN	3,600.00	3,000.00	3,000.00	.00	.00
40533	30490	MISC EXPEN	2,100.00	100.00	100.00	100.00	100.00
40533	30498	INS REPAIR	.00	.00	.00	.00	.00

PROJECTION: 2012 FY 2012

FOR PERIOD 99

UTILITY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
40533	30510	OFFICE SUP	500.00	500.00	500.00	850.00	850.00
40533	30520	SUPPLIES	50,650.00	31,050.00	31,050.00	24,750.00	25,250.00
40533	30521	UNIFORMS	2,455.00	2,755.00	2,755.00	2,830.00	2,830.00
40533	30522	FUEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40533	30524	PROMOTIONA	.00	.00	.00	.00	.00
40533	30540	PROFESSION	.00	.00	.00	.00	.00
40533	30542	TRAINING &	2,000.00	3,600.00	3,600.00	3,600.00	4,600.00
40533	30544	MEMBERSHIP	900.00	700.00	700.00	750.00	750.00
TOTAL OPERATING EXPENSES			392,017.68	268,291.00	236,291.00	255,715.00	235,915.00
60 CAPITAL OUTLAY							
40533	60612	WATER MAIN	.00	.00	.00	.00	.00
40533	60613	OTHER SYST	.00	.00	.00	.00	.00
40533	60619	LINE EXTEN	3,000.00	.00	.00	.00	.00
40533	60622	WATER TOWE	.00	.00	.00	.00	.00
40533	60640	EQUIPMENT	19,700.00	9,000.00	9,000.00	15,100.00	15,100.00
40533	61002	CONST IMPA	25,000.00	.00	.00	.00	.00
40533	61003	EQUIP IMPA	98,500.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			146,200.00	9,000.00	9,000.00	15,100.00	15,100.00
90 NON-OPERATING							
40533	90918	XFER SEWER	.00	.00	.00	.00	.00
40533	90940	CONTINGENC	.00	.00	.00	.00	.00
40533	90991	BAD DEBT E	750.00	750.00	.00	750.00	750.00
40533	90993	DEPRECIATI	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			750.00	750.00	.00	750.00	750.00
TOTAL WATER UTILITY SERVICES			761,704.28	505,484.40	434,252.40	501,715.00	478,293.00
TOTAL UTILITY FUND			761,704.28	505,484.40	434,252.40	501,715.00	478,293.00
GRAND TOTAL			761,704.28	505,484.40	434,252.40	501,715.00	478,293.00

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR.	QUANTITY	UNIT COST	2012	ADOPTED

40533	WATER UTILITY SERVICES					

10	PERSONAL SERVICES					

40533	10120 - WAGES					150,488.00
	CRW LDR (AB) \$15.48/HR		2,080.00	15.48		32,198.40
	CREW LDR (JM) \$11.80/HR		2,080.00	11.80		24,544.00
	DUAL LIC OP (JR) \$16.67/HR		2,080.00	16.67		34,673.60
	SVC WKR (TR) \$12.55/HR		2,080.00	12.55		26,104.00
	MECHANIC (RS) \$15.85/HR		2,080.00	15.85		32,968.00
40533	10121 - BONUS					1,736.00
	X-MAS BONUS SALARY (3) - 8 HOUR DAYS		1.00	1,736.00		1,736.00
40533	10140 - OVERTIME					5,000.00
40533	10210 - FICA					12,604.00
	WAGES X .0765		1.00	12,604.00		12,604.00
40533	10220 - RETIREMENT					7,524.00
	WAGES X .05		1.00	7,524.00		7,524.00
40533	10230 - HOSPITALIZATION					39,722.40
	(5) F/T EMPLOYEES EST @ \$712.83/MTH, 8554/YR, WS BCBS \$652.29/MTH, FINAL 662. 04/MTH		5.00	7,944.48		39,722.40
40533	10233 - LIFE INSURANCE					555.00
	(5) @ 9.25/MTH, 111/YR		5.00	111.00		555.00
40533	10236 - DENTAL INSURANCE					1,335.60
	(5) F/T EMPLOYEES EST @ \$ 32/MTH, INC \$2/MTH, WS DD 22.26/MTH		5.00	267.12		1,335.60
40533	10240 - WORKERS COMPENSATION					7,563.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
TOTAL PERSONAL SERVICES						226,528.00
30	OPERATING EXPENSES					
40533	30311 - ENGINEERING FEES					
	ISC ENGINEERING (REDUCE MGR REV)					5,000.00
		0	1.00	5,000.00		5,000.00
		0	.00	.00		.00
40533	30315 - CONSUMPTIVE USE PERMIT CUP					
	CONSUMPTIVE USE PERMIT (CUP)					25,000.00
			1.00	25,000.00		25,000.00
40533	30320 - AUDIT FEES					
	ONE-HALF AUDIT EXPENSE					8,000.00
			1.00	8,000.00		8,000.00
40533	30340 - CONTRACTUAL SERVICES					
	ANNUAL NITRITE/NITRATE TEST, 4 WELLS					71,602.00
			4.00	60.00		240.00
	BACTERIOLOGICAL TEST					240.00
			12.00	240.00		2,880.00
	SUNSHINE ONE CALL MTHLY LINE LOCATES					50.00
			12.00	50.00		600.00
	TTHM/HAA5'S					250.00
			4.00	250.00		1,000.00
	PRIMARY INORGANICS					300.00
			4.00	300.00		1,200.00
	SOC-PCB/PESTICIDES					900.00
			2.00	900.00		1,800.00
	SECONDARY CONTAMINENTS					230.00
			4.00	230.00		920.00
	VOLATILE ORGANICS					160.00
			4.00	160.00		640.00
	BACKFLOW TESTING, ANNUAL & REPAIRS					.00
			55.00	.00		.00
	-REMOVE \$3300 - DO IN HOUSE					
	HYDRO TANK ANNUAL INSPECTION					.00
			.00	.00		.00
	WATER TOWER MAINTENANCE CONTRACT					11,736.00
			1.00	11,736.00		11,736.00
	OUTSOURCE PRINTING, RETURN ENVELOPES &					900.00
			12.00	900.00		10,800.00
	POSTAGE UTILITY BILLS (EST \$900 MTH = 1800 @ .50 EACH)					
	OUTSOURCE PRINT & COPY LATE NOTICES EST 350 @ \$0.50 OR \$175/MTH					175.00
			12.00	175.00		2,100.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL REOCCURRING COST					35,511.00
			1.00	35,511.00		35,511.00
	FDEP ANNUAL OPERATING LICENSE					2,000.00
			1.00	2,000.00		2,000.00
	WELL 5 ALARM MONITORING					175.00
			1.00	175.00		175.00
	FIRE HYDRANT MAINT, REPAIR, TESTING - ANNUAL - REMOVE \$18,000 - DO IN HOUSE					.00
			400.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40533	30400 - TRAVEL/PER DIEM					4,000.00
	WATER LICENSE TRAINING		1.00	500.00		500.00
	CONTINUING EDUCATION COURSES (WATER & DISTRIBUTION LICENSES)		5.00	500.00		2,500.00
	DISTRIBUTION LICENSE COURSES		2.00	500.00		1,000.00
40533	30410 - COMMUNICATIONS					7,200.00
	AUTOCON LINE @ \$375/MTH		12.00	375.00		4,500.00
	(2) NEXTEL MONTHLY SERVICE		12.00	150.00		1,800.00
	INTERNET HIGH SPEED SERVICE		12.00	75.00		900.00
40533	30430 - ELECTRIC					35,400.00
	ALL WELLS (6)		12.00	2,950.00		35,400.00
40533	30440 - RENTAL OF EQUIPMENT					2,000.00
	TRENCHER, COMPRESSOR, ETC WS - BUY A COMPRESSOR		1.00	2,000.00		2,000.00
40533	30450 - INSURANCE					6,783.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	6,783.00		6,783.00
40533	30460 - WATER SYSTEM REPAIR & MAINT					20,000.00
	SYSTEM MAINTENANCE, MAIN BREAKS MATERIALS		1.00	10,000.00		10,000.00
	REBUILD CHLORINATORS - ANNUAL SERVICE		10.00	400.00		4,000.00
	WELL 1, 3, 5, & 6 WELL & PUMP MAINT.		4.00	1,500.00		6,000.00
40533	30461 - RADIO REPAIRS/MAINT					200.00
	RADIO REPAIRS		1.00	150.00		150.00
	BATTERIES		1.00	50.00		50.00
40533	30462 - VEHICLE REPAIRS/MAINT					3,500.00
	201 - 1991 FORD F250 (WATER TRUCK)		1.00	3,000.00		3,000.00
	203 - 2000 F-150		.00	500.00		.00
	216 - 2003 F-150		1.00	500.00		500.00
	218 - KUBOTA RTV		.00	.00		.00
	219 - KUBOTA RTV		.00	.00		.00

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40533	30463 - EQUIPMENT REPAIRS/MAINT KUBOTA, BACKHOE		1.00	4,000.00		4,000.00 4,000.00
40533	30464 - FACILITIES REPAIRS/MAINT ALL WELL HOUSES		1.00	3,000.00		3,000.00 3,000.00
40533	30470 - PRINTING & COPYING FINAL BILLS (ON SITE) CHECKS		1.00 1.00	400.00 450.00		850.00 400.00 450.00
40533	30490 - MISC EXPENSE INVESTMENT ADMINISTRATION FEES		1.00	100.00		100.00 100.00
40533	30510 - OFFICE SUPPLIES WORK ORDER PAPER/DATA BINDERS WELL RECORD BOOKS MISC FOR PLANTS PRINTER INK, TONER		1.00 4.00 1.00 3.00	300.00 25.00 75.00 125.00		850.00 300.00 100.00 75.00 375.00
40533	30520 - SUPPLIES CLAMPS, PIPE, VALVES, BOXES, FITTINGS CHLORINE CYLINDERS 3/4" METERS 1" METERS 2" METERS METER RELATED VALVES, CURB STOPS, ETC. - WS INCLUDE BACKFLOW SUPPLIES +\$500		1.00 75.00 10.00 2.00 2.00 55.00	8,000.00 120.00 145.00 200.00 450.00 100.00		25,250.00 8,000.00 9,000.00 1,450.00 400.00 900.00 5,500.00
40533	30521 - UNIFORMS UNIFORMS (5 EMPLOYEES) BOOTS (5 EMPLOYEES)		52.00 10.00	40.00 75.00		2,830.00 2,080.00 750.00
40533	30522 - FUEL 201, 203, 216, 219 BACKHOE & KUBOTA TRACTOR		1.00	5,000.00		5,000.00 5,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40533	30542 - TRAINING & EDUCATION					4,600.00
	CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		4.00	300.00		1,200.00
	WATER LICENSE EXAM		1.00	200.00		200.00
	DISTRIBUTION LICENSE EXAMS		2.00	200.00		400.00
	DISTRIBUTION TRAINING COURSES		2.00	600.00		1,200.00
	WATER OPERATION COURSE		1.00	600.00		600.00
	WS - ADD FIRE HYDRANT TESTING - SO CAN DO IN HOUSE		1.00	1,000.00		1,000.00
40533	30544 - MEMBERSHIPS					750.00
	AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	375.00		375.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	375.00		375.00
	FL WATER POLLUTION CONTROL OPERATORS ASSOCIATION		.00	25.00		.00
	WATER ENVIRONMENT FEDERATION - ELIMINATE @ WORKSHOP		.00	200.00		.00
TOTAL OPERATING EXPENSES						235,915.00
60	CAPITAL OUTLAY					
40533	60640 - EQUIPMENT PURCHASES					15,100.00
	WATERLINE TAPPING MACH		1.00	2,500.00		2,500.00
	(REMOVED MINI EXCAVATOR 37K, JOHN DR 29. 8K, KUBOTA W TRLR 38K, SJRWMD 75K) - ADD MINI EXCAVATOR @ WS		1.00	12,600.00		12,600.00
TOTAL CAPITAL OUTLAY						15,100.00
90	NON-OPERATING					
40533	90991 - BAD DEBT EXPENSE					750.00
TOTAL NON-OPERATING						750.00
TOTAL WATER UTILITY SERVICES						478,293.00
TOTAL UTILITY FUND						478,293.00
GRAND TOTAL						478,293.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2012	PCT		
UTILITY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

40535	SEWER UTILITY SERVICES								

10	PERSONAL SERVICES								

40535	10120	WAGES	23,651.86	.00	.00	.00	.00		
40535	10121	BONUS	302.40	.00	.00	.00	.00		
40535	10140	OVERTIME	429.98	.00	.00	.00	.00		
40535	10210	FICA	1,865.49	.00	.00	.00	.00		
40535	10220	RETIREMENT	880.20	.00	.00	.00	.00		
40535	10221	VACATION B	-840.00	.00	.00	.00	.00		
40535	10230	HOSPITALIZ	5,976.19	.00	.00	.00	.00		
40535	10233	LIFE INS	101.75	.00	.00	.00	.00		
40535	10236	DENTAL INS	314.27	.00	.00	.00	.00		
40535	10240	WORKERS CO	1,120.00	.00	.00	.00	.00		
40535	10250	UNEMPLOYME	550.00	15,725.00	15,725.00	.00	15,725.00		
TOTAL PERSONAL SERVICES			34,352.14	15,725.00	15,725.00	.00	15,725.00	.00	-100.0%

30	OPERATING EXPENSES								

40535	30310	LEGAL FEES	598.12	.00	.00	.00	.00		
40535	30311	ENGINEERIN	32,620.19	10,000.00	38,000.00	47,266.20	10,000.00	10,000.00	-73.7%
40535	30311	FELLC ENGINEERIN	.00	.00	.00	2,583.71	.00	.00	.00
40535	30311	LAWSU ENGINEERIN	13,738.93	.00	.00	2,696.10	.00	.00	.00
40535	30340	CONTRACTUA	20,961.00	22,660.00	22,660.00	15,806.46	22,660.00	22,660.00	.00
40535	30400	TRAVEL/PER	114.78	1,800.00	1,800.00	332.33	1,800.00	1,800.00	.00
40535	30410	COMMUNICAT	790.90	600.00	600.00	632.39	600.00	600.00	.00
40535	30420	POSTAGE	18.23	25.00	25.00	9.20	25.00	25.00	.00
40535	30430	ELECTRIC	7,215.82	8,222.16	8,222.16	8,410.11	8,222.16	9,000.00	9.5%
40535	30431	WATER	2,169.24	3,637.44	3,637.44	4,498.80	3,637.44	3,900.00	7.2%
40535	30440	RENTAL OF	199.00	1,000.00	1,000.00	459.00	1,000.00	1,000.00	.00
40535	30450	INSURANCE	6,792.00	7,700.00	7,700.00	7,687.00	7,700.00	7,700.00	.00
40535	30462	VEHICLE RE	1,113.93	2,000.00	2,000.00	1,910.41	2,000.00	4,500.00	125.0%
40535	30463	EQUIPMENT	3,515.72	1,500.00	2,073.00	1,980.75	1,500.00	1,500.00	-27.6%
40535	30464	FACILITIES	325.58	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
40535	30467	SYSTEM REP	5,468.48	3,000.00	3,000.00	436.64	3,000.00	3,000.00	.00
40535	30490	MISC EXPEN	.00	.00	1,850.00	1,850.00	.00	.00	-100.0%
40535	30510	OFFICE SUP	134.98	175.00	175.00	174.99	175.00	250.00	42.9%
40535	30520	SUPPLIES	8,939.43	7,460.00	7,460.00	7,236.71	7,460.00	7,180.00	-3.8%
40535	30521	UNIFORMS	471.50	.00	.00	.00	.00	.00	.00
40535	30522	FUEL	5,706.56	3,000.00	5,000.00	4,871.01	3,000.00	3,000.00	-40.0%
40535	30542	TRAINING &	1,033.75	2,200.00	2,200.00	100.00	2,200.00	2,200.00	.00
TOTAL OPERATING EXPENSES			111,928.14	75,979.60	108,402.60	108,941.81	75,979.60	79,315.00	-26.8%

60	CAPITAL OUTLAY								

40535	60640	EQUIPMENT	.00	20,000.00	20,000.00	2,876.18	20,000.00	20,000.00	.00

PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
40535	60655	SYS IMPROV	.00	.00	.00	2,947.95	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	20,000.00	20,000.00	5,824.13	20,000.00	20,000.00	.0%
70	DEBT SERVICE								
40535	70740	DEBT SRV P	.00	92,946.81	92,946.81	46,174.48	92,946.81	95,369.00	2.6%
40535	70741	DEBT SRV I	47,043.42	44,721.64	44,721.64	22,659.75	44,721.64	42,299.00	-5.4%
40535	70742	INTEREST S	-256.54	.00	.00	.00	.00	.00	.0%
40535	70800	SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			49,157.88	137,668.45	137,668.45	68,834.23	137,668.45	137,668.00	.0%
90	NON-OPERATING								
40535	90940	CONTINGENC	.00	15,000.00	.00	.00	15,000.00	.00	.0%
40535	90991	BAD DEBT E	.00	750.00	750.00	.00	750.00	750.00	.0%
40535	90993	DEPRECIATI	87,823.87	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			87,823.87	15,750.00	750.00	.00	15,750.00	750.00	.0%
TOTAL SEWER UTILITY SERVICES			283,262.03	265,123.05	282,546.05	183,600.17	265,123.05	237,733.00	-15.9%
TOTAL UTILITY FUND			283,262.03	265,123.05	282,546.05	183,600.17	265,123.05	237,733.00	-15.9%
GRAND TOTAL			283,262.03	265,123.05	282,546.05	183,600.17	265,123.05	237,733.00	-15.9%

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

UTILITY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

40535	SEWER UTILITY SERVICES						

10	PERSONAL SERVICES						

40535	10120	WAGES	26,208.00	.00	.00	.00	.00
40535	10121	BONUS	302.00	.00	.00	.00	.00
40535	10140	OVERTIME	1,000.00	.00	.00	.00	.00
40535	10210	FICA	2,205.00	.00	.00	.00	.00
40535	10220	RETIREMENT	1,310.00	.00	.00	.00	.00
40535	10221	VACATION B	.00	.00	.00	.00	.00
40535	10230	HOSPITALIZ	6,519.48	.00	.00	.00	.00
40535	10233	LIFE INS	111.00	.00	.00	.00	.00
40535	10236	DENTAL INS	342.84	.00	.00	.00	.00
40535	10240	WORKERS CO	1,203.00	.00	.00	.00	.00
40535	10250	UNEMPLOYME	.00	15,725.00	.00	.00	.00
TOTAL PERSONAL SERVICES			39,201.32	15,725.00	.00	.00	.00

30	OPERATING EXPENSES						

40535	30310	LEGAL FEES	.00	.00	.00	.00	.00
40535	30311	ENGINEERIN	55,000.00	38,000.00	10,000.00	10,000.00	10,000.00
40535	30311	FELLC ENGINEERIN	.00	.00	.00	.00	.00
40535	30311	LAWSU ENGINEERIN	.00	.00	.00	.00	.00
40535	30320	AUDIT FEES	.00	.00	.00	.00	.00
40535	30340	CONTRACTUA	19,060.00	22,660.00	22,660.00	22,660.00	22,660.00
40535	30400	TRAVEL/PER	800.00	1,800.00	1,800.00	1,800.00	1,800.00
40535	30410	COMMUNICAT	1,100.00	600.00	600.00	600.00	600.00
40535	30420	POSTAGE	50.00	25.00	25.00	25.00	25.00
40535	30430	ELECTRIC	10,397.04	8,222.16	8,222.16	9,000.00	9,000.00
40535	30431	WATER	3,364.56	3,637.44	3,637.44	3,900.00	3,900.00
40535	30440	RENTAL OF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
40535	30450	INSURANCE	7,250.00	7,700.00	7,700.00	7,700.00	7,700.00
40535	30461	RADIO REPA	200.00	.00	.00	.00	.00
40535	30462	VEHICLE RE	1,250.00	2,000.00	2,000.00	4,500.00	4,500.00
40535	30463	EQUIPMENT	2,888.00	2,073.00	1,500.00	1,500.00	1,500.00
40535	30464	FACILITIES	500.00	1,000.00	1,000.00	1,000.00	1,000.00
40535	30467	SYSTEM REP	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40535	30470	PRINTING &	.00	.00	.00	.00	.00
40535	30480	ADVERTISIN	.00	.00	.00	.00	.00
40535	30490	MISC EXPEN	.00	1,850.00	.00	.00	.00

PROJECTION: 2012 FY 2012

FOR PERIOD 99

UTILITY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED
40535	30498	INS REPAIR	.00	.00	.00	.00	.00
40535	30510	OFFICE SUP	175.00	175.00	175.00	250.00	250.00
40535	30520	SUPPLIES	7,460.00	7,460.00	6,980.00	7,180.00	7,180.00
40535	30521	UNIFORMS	491.00	.00	.00	.00	.00
40535	30522	FUEL	4,900.00	5,000.00	3,000.00	3,000.00	3,000.00
40535	30540	PROFESSION	.00	.00	.00	.00	.00
40535	30542	TRAINING &	1,250.00	2,200.00	2,200.00	2,200.00	2,200.00
40535	30544	MEMBERSHIP	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			118,135.60	108,402.60	75,499.60	79,315.00	79,315.00
60	CAPITAL OUTLAY						
40535	60613	OTHER SYST	.00	.00	.00	.00	.00
40535	60640	EQUIPMENT	21,500.00	20,000.00	20,000.00	20,000.00	20,000.00
40535	60641	DEPRECIATI	.00	.00	.00	.00	.00
40535	60651	COMMERCIAL	.00	.00	.00	.00	.00
40535	60655	SYS IMPROV	166,077.00	.00	.00	.00	.00
40535	60655	FELLC SYS IMPROV	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			187,577.00	20,000.00	20,000.00	20,000.00	20,000.00
70	DEBT SERVICE						
40535	70740	DEBT SRV P	90,587.00	92,946.81	92,946.81	95,369.00	95,369.00
40535	70741	DEBT SRV I	47,082.00	44,721.64	44,721.64	42,299.00	42,299.00
40535	70742	INTEREST S	.00	.00	.00	.00	.00
40535	70800	SRF LOAN C	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			137,669.00	137,668.45	137,668.45	137,668.00	137,668.00
90	NON-OPERATING						
40535	90940	CONTINGENC	.00	.00	.00	.00	.00
40535	90991	BAD DEBT E	750.00	750.00	.00	750.00	750.00
40535	90993	DEPRECIATI	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			750.00	750.00	.00	750.00	750.00
TOTAL SEWER UTILITY SERVICES			483,332.92	282,546.05	233,168.05	237,733.00	237,733.00
TOTAL UTILITY FUND			483,332.92	282,546.05	233,168.05	237,733.00	237,733.00
GRAND TOTAL			483,332.92	282,546.05	233,168.05	237,733.00	237,733.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
TOTAL PERSONAL SERVICES						.00
30	OPERATING EXPENSES					
40535	30311 - ENGINEERING FEES					10,000.00
	SEWER SYSTEM ENGINEERING		1.00	10,000.00		10,000.00
40535	30340 - CONTRACTUAL SERVICES					22,660.00
	LAB SERVICES-DEP REQUIRES MTHLY, QRTL		12.00	200.00		2,400.00
	& ANNUAL SAMPLING - CBOD5, TSS, FECAL					
	SLUDGE DISPOSAL		8.00	1,800.00		14,400.00
	MONITOR WELL SAMPLES & REPORTS		4.00	1,400.00		5,600.00
	DEP REQUIRED STANDARDS CHECK		2.00	80.00		160.00
	DEP REQUIRED METER CALIBRATIONS		2.00	50.00		100.00
40535	30400 - TRAVEL/PER DIEM					1,800.00
	WASTEWATER CEU COURSES		2.00	300.00		600.00
	WASTEWATER OPERATORS TRAINING		1.00	600.00		600.00
	COLLECTIONS TRAINING		1.00	600.00		600.00
40535	30410 - COMMUNICATIONS					600.00
	NEXTEL SERVICE-MONTHLY		12.00	50.00		600.00
40535	30420 - POSTAGE					25.00
	MONTHLY MONITORING REPORTS, MISC		1.00	25.00		25.00
	MAILINGS					
40535	30430 - ELECTRIC					9,000.00
	SPRING LAKE WWTP, BRADLY LIFT STATION		12.00	750.00		9,000.00
	NEW MASTER LIFT STATION		.00	100.00		.00
40535	30431 - WATER					3,900.00
	SEWER PLANT, BRADLY & SLC LIFT STATIONS		12.00	325.00		3,900.00
	NEW MASTER LIFT STATION		.00	75.00		.00
40535	30440 - RENTAL OF EQUIPMENT					1,000.00
	TRENCHER, COMPRESSOR \$100/DAY - @WS		1.00	1,000.00		1,000.00
	BUY COMPRESSOR					

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40535	30450 - INSURANCE PROPERTY, LIABILITY, PUBLIC OFFICIALS		1.00	7,700.00		7,700.00 7,700.00
40535	30462 - VEHICLE REPAIRS/MAINT #214 - 2008 FORD F-450, SET OF TIRES (6)		1.00	3,000.00		4,500.00 3,000.00
	#215 - 1997 DAKOTA		1.00	1,500.00		1,500.00
40535	30463 - EQUIPMENT REPAIRS/MAINT VACUUM TRAILER UNIT, WWTP EQUIPMENT		1.00	1,500.00		1,500.00 1,500.00
40535	30464 - FACILITIES REPAIRS/MAINT OIL, FILTERS, BELTS, PIPE REPAIR		1.00	1,000.00		1,000.00 1,000.00
40535	30467 - SYSTEM REPAIRS LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00		3,000.00 3,000.00
40535	30510 - OFFICE SUPPLIES RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		250.00 75.00
	PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	50.00		50.00
	PRINTER CARTRIDGES		1.00	125.00		125.00
40535	30520 - SUPPLIES CHLORINE		12.00	375.00		7,180.00 4,500.00
	CHLORINE REAGENTS		1.00	160.00		160.00
	MARKING PAINT AND FLAGS		1.00	400.00		400.00
	PH BUFFERS		3.00	40.00		120.00
	MISC SUPPLIES		1.00	1,000.00		1,000.00
	EFFLUENT DISPOSAL IRRIGATION MATERIALS		1.00	1,000.00		1,000.00
40535	30522 - FUEL #215 - 1997 DAKOTA		1.00	3,000.00		3,000.00 3,000.00
	VACUUM TRAILER UNIT					
	#214 - 2008 F-450		.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
40535	30542 - TRAINING & EDUCATION					2,200.00
	WASTEWATER LICENSE CONTINUING EDUCATION		2.00	300.00		600.00
	(PWD&OPERATOR)					
	WASTEWATER EXAM		1.00	200.00		200.00
	WASTEWATER SCHOOL		1.00	600.00		600.00
	COLLECTIONS TRAINING		1.00	600.00		600.00
	COLLECTIONS EXAM		1.00	200.00		200.00
TOTAL OPERATING EXPENSES						79,315.00
60	CAPITAL OUTLAY					
40535	60640 - EQUIPMENT PURCHASES					20,000.00
	SEWER GRINDER PUMP UNIT'S & INSTALLATION AND MATERIALS 8@\$2500		8.00	2,500.00		20,000.00
TOTAL CAPITAL OUTLAY						20,000.00
70	DEBT SERVICE					
40535	70740 - DEBT SERVICE PRINCIPAL					95,369.00
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 12 & 13 OF 40)		1.00	10,446.00		10,446.00
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 12 & 13 OF 40)		1.00	84,923.00		84,923.00
40535	70741 - DEBT SERVICE INTEREST					42,299.00
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 12 & 13 OF 40)		1.00	5,884.00		5,884.00
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 12 & 13 OF 40)		1.00	36,415.00		36,415.00
TOTAL DEBT SERVICE						137,668.00
90	NON-OPERATING					
40535	90991 - BAD DEBT EXPENSE					750.00
TOTAL NON-OPERATING						750.00
TOTAL SEWER UTILITY SERVICES						237,733.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2012 ADOPTED

TOTAL UTILITY FUND

237,733.00

GRAND TOTAL

237,733.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: RECREATION FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

62001 RECREATION REVENUE							

34 CHARGES FOR SERVICES							
62001 34722 ADULT SOFT	9,525.00	13,000.00	13,000.00	14,750.00	13,000.00	12,950.00	-.4%
62001 34726 T-BALL	2,450.00	4,600.00	4,600.00	3,530.00	4,600.00	3,780.00	-17.8%
62001 34728 SOCCER PRO	1,230.00	.00	1,740.00	2,205.00	.00	1,750.00	.6%
62001 34731 TENNIS	715.00	.00	.00	.00	.00	.00	.0%
62001 34732 BASEBALL	120.00	2,700.00	2,700.00	.00	2,700.00	2,370.00	-12.2%
62001 34739 SUMMER CAM	6,775.00	6,000.00	6,000.00	4,520.00	6,000.00	4,190.00	-30.2%
TOTAL CHARGES FOR SERVICES	20,815.00	26,300.00	28,040.00	25,005.00	26,300.00	25,040.00	-10.7%

36 MISC. REVENUE							
62001 36110 INTEREST I	1.80	25.00	25.00	8.38	25.00	9.00	-64.0%
62001 36600 DONATIONS	.00	.00	.00	.00	.00	20.00	.0%
62001 36990 MISC REVEN	-10.00	.00	.00	20.00	.00	.00	.0%
TOTAL MISC. REVENUE	-8.20	25.00	25.00	28.38	25.00	29.00	16.0%

38 NON REVENUES							
62001 38004 XFER IN FU	.00	2,092.00	2,092.00	.00	2,092.00	4,033.00	92.8%
TOTAL NON REVENUES	.00	2,092.00	2,092.00	.00	2,092.00	4,033.00	92.8%
TOTAL RECREATION REVENUE	20,806.80	28,417.00	30,157.00	25,033.38	28,417.00	29,102.00	-3.5%
TOTAL RECREATION FUND	20,806.80	28,417.00	30,157.00	25,033.38	28,417.00	29,102.00	-3.5%
GRAND TOTAL	20,806.80	28,417.00	30,157.00	25,033.38	28,417.00	29,102.00	-3.5%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2012 FY 2012

FOR PERIOD 99

RECREATION FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

62001	RECREATION REVENUE						

34	CHARGES FOR SERVICES						

62001	34722	ADULT SOFT	19,100.00	13,000.00	.00	12,950.00	12,950.00
62001	34726	T-BALL	6,600.00	4,600.00	.00	3,780.00	3,780.00
62001	34728	SOCCER PRO	12,500.00	1,740.00	.00	1,750.00	1,750.00
62001	34731	TENNIS	3,000.00	.00	.00	.00	.00
62001	34732	BASEBALL	2,800.00	2,700.00	.00	2,370.00	2,370.00
62001	34739	SUMMER CAM	6,000.00	6,000.00	.00	4,190.00	4,190.00
62001	34790	REC SIGN	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES		50,000.00	28,040.00	.00	25,040.00	25,040.00

36	MISC. REVENUE						

62001	36110	INTEREST I	300.00	25.00	.00	9.00	9.00
62001	36600	DONATIONS	.00	.00	.00	20.00	20.00
62001	36990	MISC REVEN	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE		300.00	25.00	.00	29.00	29.00

38	NON REVENUES						

62001	38004	XFER IN FU	.00	2,092.00	.00	4,033.00	4,033.00
62001	38100	XFER IN GE	.00	.00	.00	.00	.00
	TOTAL NON REVENUES		.00	2,092.00	.00	4,033.00	4,033.00
	TOTAL RECREATION REVENUE		50,300.00	30,157.00	.00	29,102.00	29,102.00
	TOTAL RECREATION FUND		50,300.00	30,157.00	.00	29,102.00	29,102.00
	GRAND TOTAL		50,300.00	30,157.00	.00	29,102.00	29,102.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
62001	RECREATION REVENUE					
34	CHARGES FOR SERVICES					
62001	34722 - ADULT SOFTBALL LEAGUE FEE 300 PLAYERS X 30 FEE PLUS SPONSORS	0	1.00	12,950.00		12,950.00 -12,950.00
62001	34726 - T-BALL 120 PLAYERS X 30 FEE PLUS SPONSORS		1.00	3,780.00		3,780.00 -3,780.00
62001	34728 - SOCCER PROGRAM 55 PLAYERS X \$30 FEE PLUS SPONSOR		1.00	1,750.00		1,750.00 -1,750.00
62001	34732 - BASEBALL 70 PLAYERS X \$30 FEES PLUS SPONSOR		1.00	2,370.00		2,370.00 -2,370.00
62001	34739 - SUMMER CAMP 40 PLAYERS X \$30 FEE, PLUS SPONSOR		1.00	4,190.00		4,190.00 -4,190.00
TOTAL CHARGES FOR SERVICES						25,040.00
36	MISC. REVENUE					
62001	36110 - INTEREST INCOME					9.00
62001	36600 - DONATIONS					20.00
TOTAL MISC. REVENUE						29.00
38	NON REVENUES					
62001	38004 - XFER IN FUND BALANCE					4,033.00
TOTAL NON REVENUES						4,033.00
TOTAL RECREATION REVENUE						29,102.00
TOTAL RECREATION FUND						29,102.00
GRAND TOTAL						29,102.00

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

ACCOUNTS FOR: RECREATION FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE

62579 RECREATION FUND							

30 OPERATING EXPENSES							

62579 30341 TENNIS PRO	278.17	.00	.00	.00	.00	.00	.0%
62579 30343 SUMMER CAM	2,203.21	4,190.00	4,190.00	2,453.29	4,190.00	4,190.00	.0%
62579 30348 BASEBALL	.00	2,372.00	2,372.00	.00	2,372.00	2,372.00	.0%
62579 30351 SOFTBALL P	7,692.39	12,950.00	12,950.00	10,380.50	12,950.00	12,950.00	.0%
62579 30360 SOCCER PRO	4,764.50	.00	1,740.00	1,530.01	.00	1,740.00	.0%
62579 30363 T-BALL	2,315.62	3,780.00	3,780.00	1,540.19	3,780.00	3,780.00	.0%
62579 30470 PRINTING &	.00	100.00	100.00	.00	100.00	100.00	.0%
62579 30490 MISC EXPEN	.03	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OPERATING EXPENSES	17,253.92	23,417.00	25,157.00	15,903.99	23,417.00	25,157.00	.0%

90 NON-OPERATING							

62579 90916 XFER GEN	.00	5,000.00	5,000.00	5,000.00	5,000.00	3,945.00	-21.1%
TOTAL NON-OPERATING	.00	5,000.00	5,000.00	5,000.00	5,000.00	3,945.00	-21.1%
TOTAL RECREATION FUND	17,253.92	28,417.00	30,157.00	20,903.99	28,417.00	29,102.00	-3.5%
TOTAL RECREATION FUND	17,253.92	28,417.00	30,157.00	20,903.99	28,417.00	29,102.00	-3.5%
GRAND TOTAL	17,253.92	28,417.00	30,157.00	20,903.99	28,417.00	29,102.00	-3.5%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2012 FY 2012

FOR PERIOD 99

RECREATION FUND			2010 REVISED BUD	2011 REVISED BUD	2012 REQUEST	2012 MGR REVIEW	2012 ADOPTED

62579	RECREATION FUND						

30	OPERATING EXPENSES						

62579	30341	TENNIS PRO	1,900.00	.00	.00	.00	.00
62579	30343	SUMMER CAM	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00
62579	30348	BASEBALL	3,614.00	2,372.00	2,372.00	2,372.00	2,372.00
62579	30351	SOFTBALL P	12,550.00	12,950.00	12,950.00	12,950.00	12,950.00
62579	30360	SOCCER PRO	10,090.00	1,740.00	.00	1,740.00	1,740.00
62579	30363	T-BALL	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
62579	30470	PRINTING &	100.00	100.00	.00	100.00	100.00
62579	30490	MISC EXPEN	25.00	25.00	25.00	25.00	25.00
TOTAL OPERATING EXPENSES			36,249.00	25,157.00	23,317.00	25,157.00	25,157.00

90	NON-OPERATING						

62579	90916	XFER GEN	8,013.00	5,000.00	5,000.00	3,945.00	3,945.00
62579	90990	CONTINGENC	6,038.00	.00	.00	.00	.00
TOTAL NON-OPERATING			14,051.00	5,000.00	5,000.00	3,945.00	3,945.00
TOTAL RECREATION FUND			50,300.00	30,157.00	28,317.00	29,102.00	29,102.00
TOTAL RECREATION FUND			50,300.00	30,157.00	28,317.00	29,102.00	29,102.00
GRAND TOTAL			50,300.00	30,157.00	28,317.00	29,102.00	29,102.00

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
62579	RECREATION FUND					
30	OPERATING EXPENSES					
62579	30343 - SUMMER CAMP					4,190.00
	SHIRTS		100.00	6.00		600.00
	INSURANCE		60.00	9.00		540.00
	SUPPLIES		1.00	3,000.00		3,000.00
	ADVERTISMENT		1.00	50.00		50.00
62579	30348 - BASEBALL					2,372.00
	SHIRTS		40.00	15.00		600.00
	HATS		40.00	7.50		300.00
	TWO UMPIRES PER GAME @ \$20/EA 20/GAMES		20.00	40.00		800.00
	BASEBALLS @ \$28/PER DZ		4.00	28.00		112.00
	INSURANCE		40.00	7.00		280.00
	TROPHIES		40.00	7.00		280.00
62579	30351 - SOFTBALL PROGRAM					12,950.00
	UMPIRE 2 PER GAME @ \$20/EA		270.00	40.00		10,800.00
	SUB SCOREKEEPERS		135.00	8.00		1,080.00
	TROPHIES		1.00	400.00		400.00
	SCOREBOOKS		20.00	3.00		60.00
	TOURNAMENT SHIRTS		40.00	5.25		210.00
	SUPPLIES		1.00	400.00		400.00
62579	30360 - SOCCER PROGRAM					1,740.00
	SUPPLIES		1.00	300.00		300.00
	HATS		120.00	5.00		600.00
	TROPHIES		120.00	7.00		840.00
62579	30363 - T-BALL					3,780.00
	INSURANCE		120.00	7.00		840.00
	SHIRTS		120.00	10.00		1,200.00
	SUPPLIES		1.00	300.00		300.00
	HATS		120.00	5.00		600.00
	TROPHIES		120.00	7.00		840.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2012 FY 2012

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2012	ADOPTED
62579	30470 - PRINTING & COPYING					100.00
62579	30490 - MISC EXPENSE					25.00
	SBA ADMINISTRATION FEE		1.00	25.00		25.00
TOTAL OPERATING EXPENSES						25,157.00
90	NON-OPERATING					
62579	90916 - XFER TO GENERAL FUND					3,945.00
	REIMBURSE GF REC PT AIDE		1.00	3,945.00		3,945.00
TOTAL NON-OPERATING						3,945.00
TOTAL RECREATION FUND						29,102.00
TOTAL RECREATION FUND						29,102.00
GRAND TOTAL						29,102.00

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