



CITY OF FRUITLAND PARK
FY2013 Budget

**CITY OF FRUITLAND PARK
INTRODUCTION/BUDGET MESSAGE
FY2013 Budget**



506 W. Berckman St.
Fruitland Park FL 34731

Tel. (352) 360-6727
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MEMORANDUM

To: Hon. Mayor & City Commission
From: Ralph Bowers, City Manager *Ralph*
Date: September 10, 2012
Re: Budget for Fiscal Year Ending September 30, 2013

Attached is a copy of the budget for the fiscal year ending September 30, 2013, to be considered for adoption at the meeting on September 13, 2012. We have attempted to make it conform to your expression of consensus at the budget workshops. There is one departure from historical performance in the Utility Fund. We have included an amount for impact fees that does not track recent performance. We will need to carefully evaluate the fund's progress at mid-year, and make any necessary changes at that time.

I have designed this budget to operate in a pattern similar to this year's approach. We will operate the funds very conservatively during the first two quarters, and make capital decisions for 2013 funds at mid-year. If we haven't spent all of the 2012 capital funds by the close of that fiscal year, then you can authorize capital projects in the first two quarters and fund them by re-appropriating the 2012 funds.

If we have a reasonable operating carryover you may wish to consider appropriating all or part of it in a compensation package for the employees.

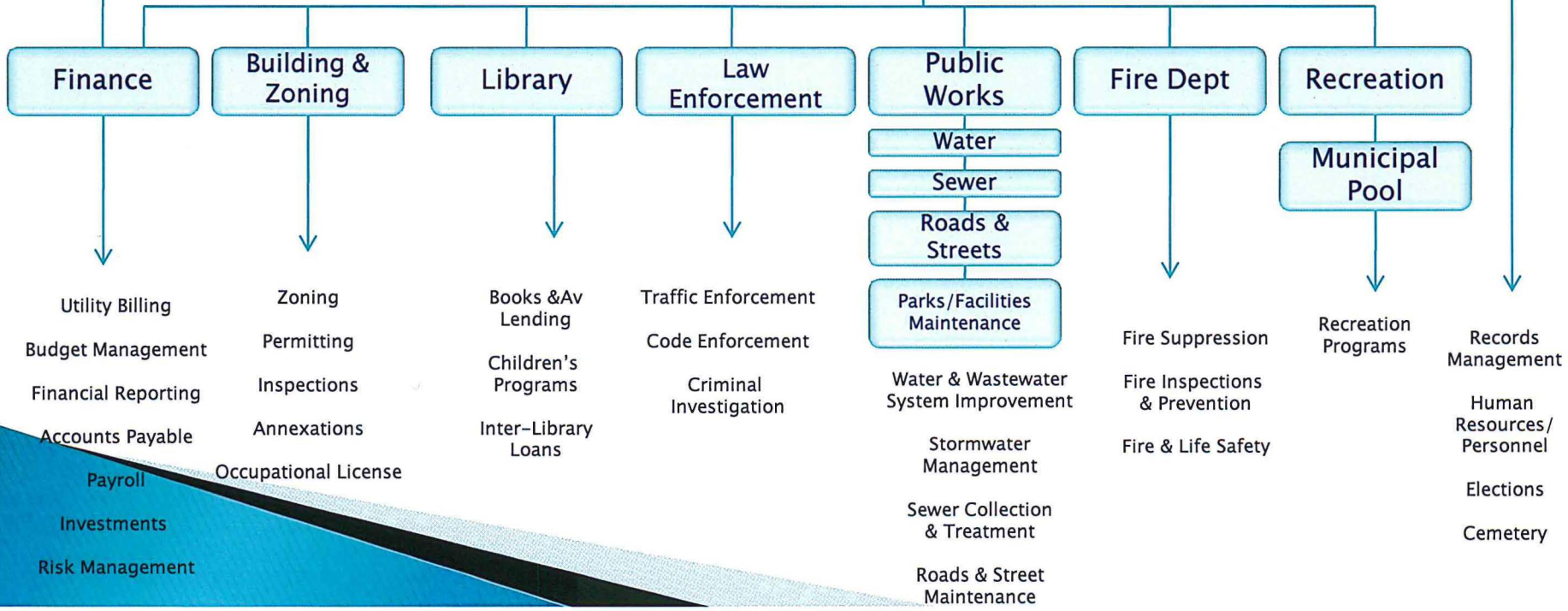
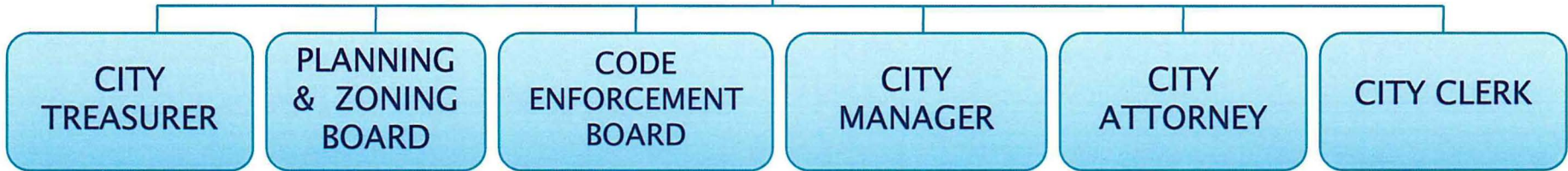
XC: Scott Gerken, City Attorney
Diane Gibson-Smith, City Clerk
Jeannine Michaud, Treasurer
Department Heads

CITY OF FRUITLAND PARK

Organizational Chart

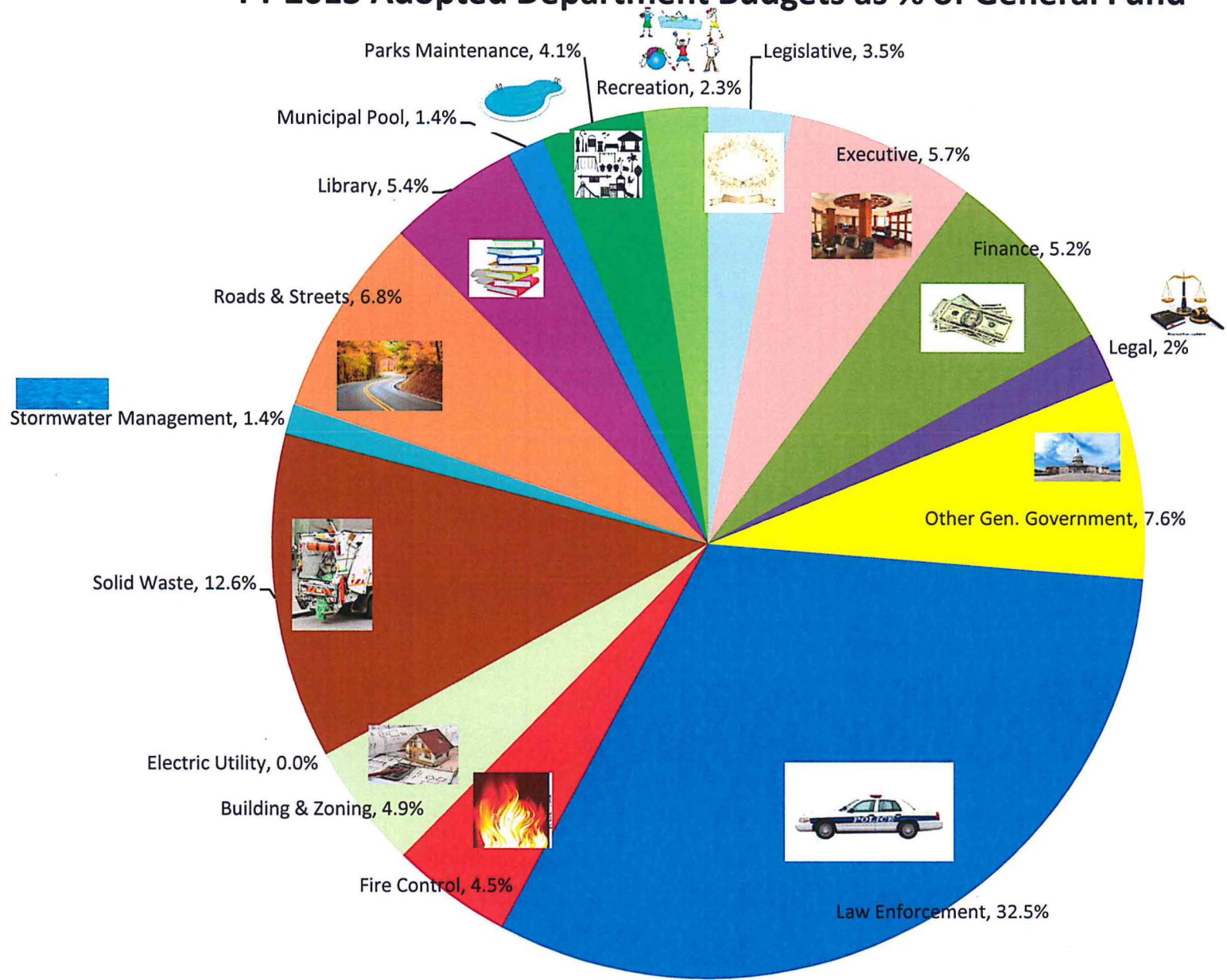
CITIZENS OF THE CITY OF
FRUITLAND PARK

CITY COMMISSION

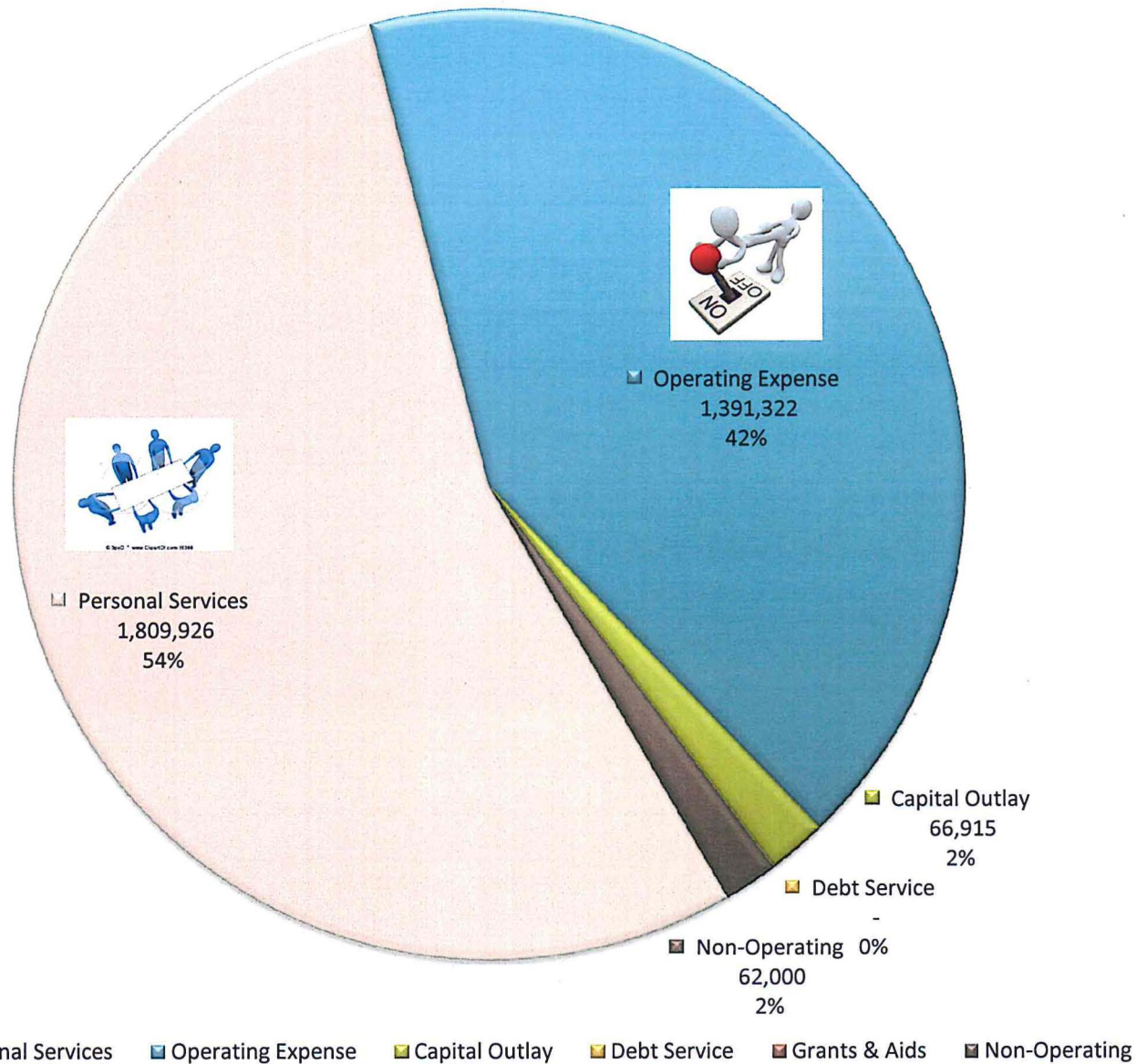


CITY OF FRUITLAND PARK

FY 2013 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK 2013 General Fund - Expenditures by Category



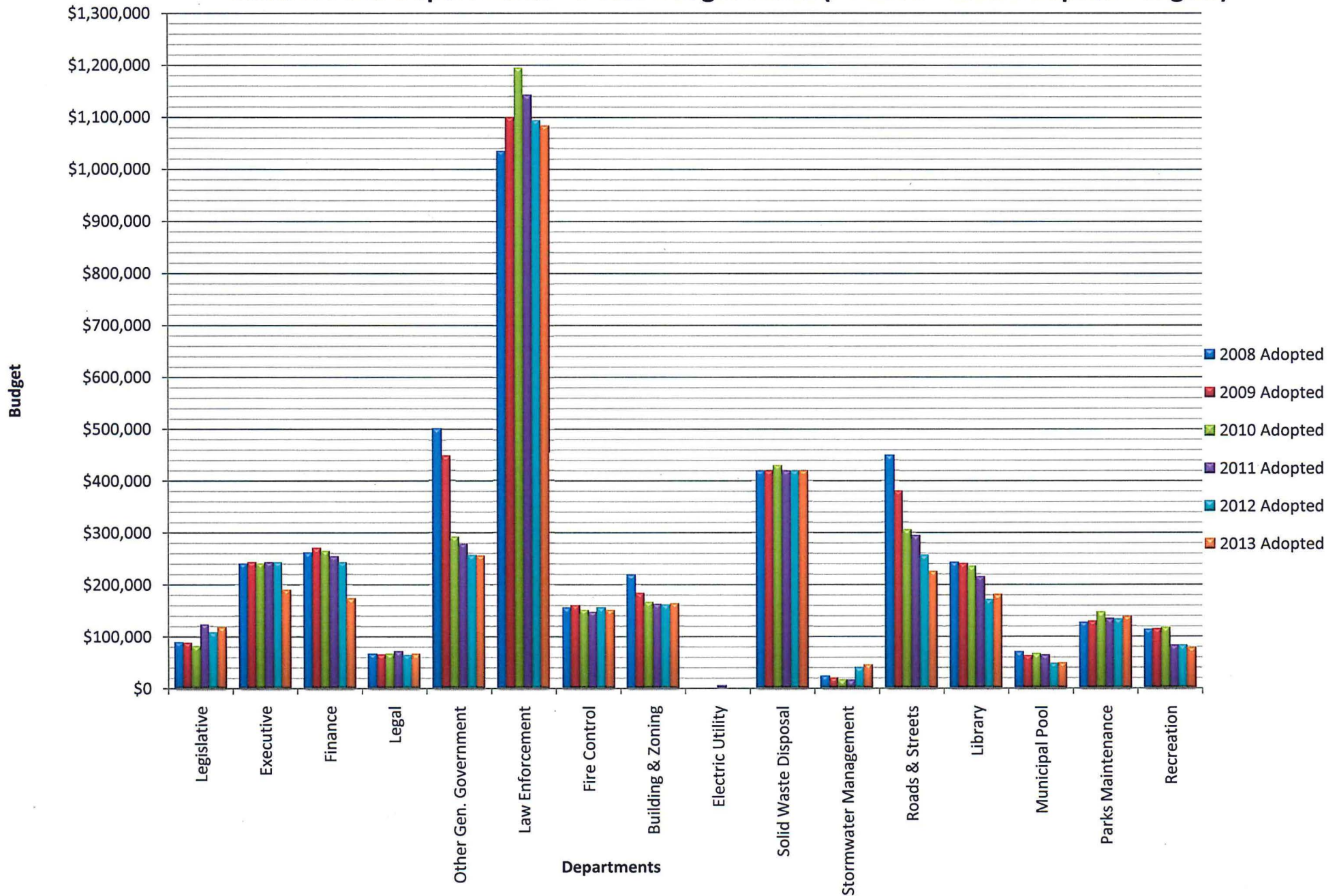
CITY OF FRUITLAND PARK

Position Schedule for Fiscal Year 2013

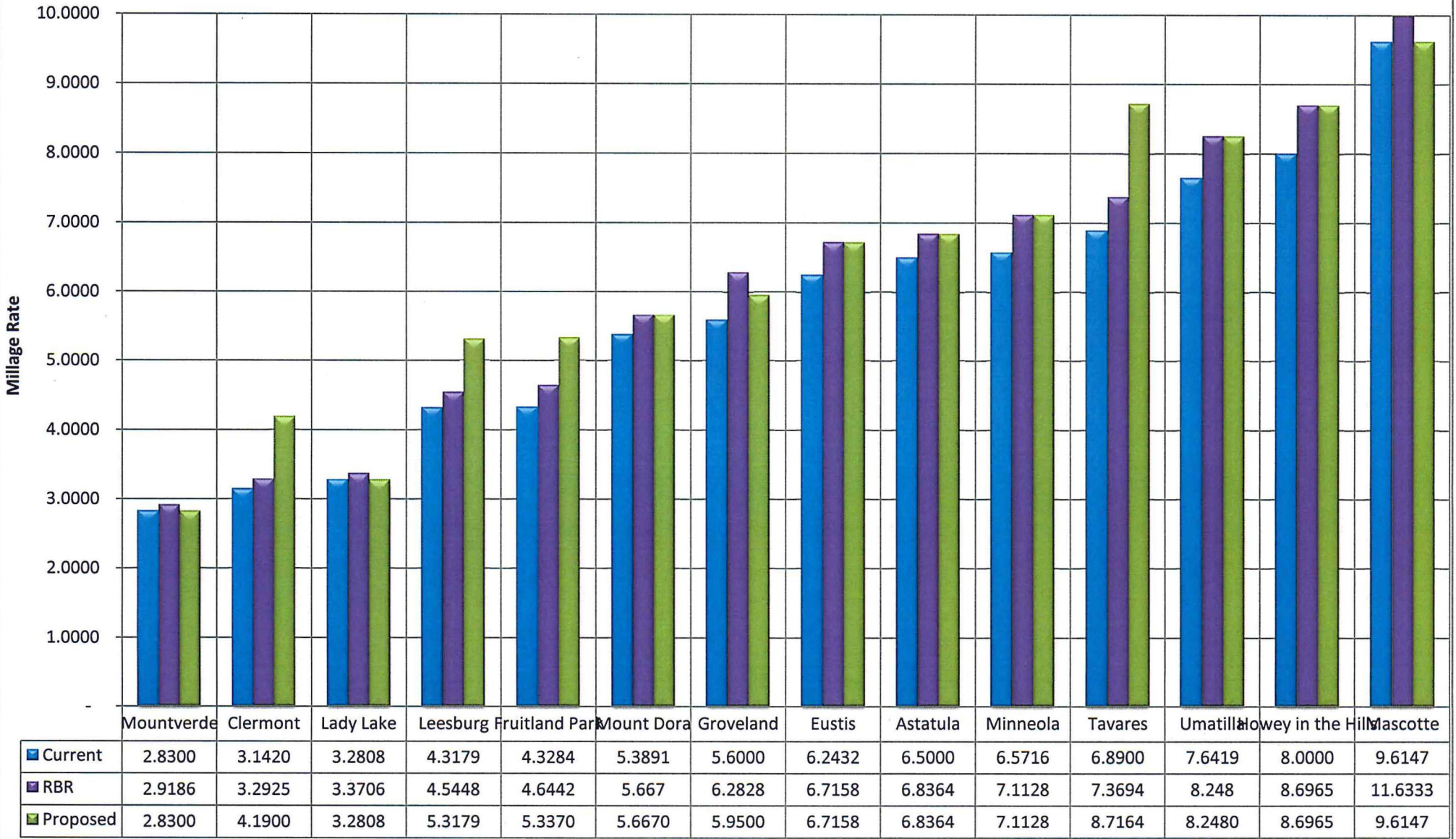
<u>Permanent (Full-time)</u>	<u>Position</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Executive	City Manager (1/2 Utility)	1	1	1
	City Clerk	1	1	1
	Administrative Assistant	1	1	1
Finance	City Treasurer	1	1	1
	Utility Billing Clerk (Utility)	2	2	1
	Billing/Collection Clerk (1/2 Utility)			1
	Finance Clerk	1	1	1
Other General Government	Service Worker/Custodian	1	1	1
Law Enforcement	Police Chief	1	1	1
	Assistant Chief	1	1	1
	Captain	1	1	1
	Police Officers	11	9	9
	Administrative Assistant/Police Of	1	1	1
Building & Zoning	Community Development Director	0	1	1
	Administrative Assistant	1	1	1
Roads & Streets	Public Works Director (1/2 Util)	1	1	1
	Service Worker	3	1	1
Library	Librarian	1	1	1
	Librarian Assistant	2	1	1
Parks Maintenance	Service Worker	2	2	2
Recreation	Recreation Director	1	1	1
	Recreation Aide	0	0	0
Sewer Utility	Service Worker	0	0	0
Water Utility	Dual License Operator	1	1	1
	Service Worker	4	4	4
Total Full Time Positions		<u>39</u>	<u>35</u>	<u>35</u>
<u>Permanent Part-time/</u>				
<u>Seasonal/Volunteer</u>	<u>Position</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Legislative	City Commission (PPT)	5	5	5
	Planning & Zoning Board (PPT)	5	5	5
Law Enforcement	School Crossing Guards (S)	4	4	4
	Reserve Officers (PPT)	5	5	5
Fire Department	Firefighters (V/PPT)	25	25	20
Building & Zoning	Community Development Director	1	0	0
Library	Library Assistant (PPT)	3	3	3
Swimming Pool	Pool Manager (S)	1	0	0
	Assistant Pool Manager (S)	0	0	0
	Head Guard (S)	2	2	2
	Life Guard (S)	5	6	6
Recreation	Recreation Aide	1	1	1
Total seasonal (S)/Volunteer (V)/Permanent Part-Time (PPT) Positio		<u>57</u>	<u>56</u>	<u>51</u>
Grand Total		<u>96</u>	<u>91</u>	<u>86</u>

CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2008 - 2013 Adopted Budgets)



CITY OF FRUITLAND PARK
Lake County Municipal Millage Rates
Current 2011/FY2012 , RBR FY2013, & Proposed 2012 (Tax Yr)/ FY2013
(Sorted by Proposed -Ascending Order)



FY2013 BUDGET WORKSHOP

Shortage

Millage	Proposed	5.337			0
Millage	4 to 1	5.337			0
Millage	Majority	4.8518			-75,213
Millage	RBR	4.6442			-107,394

Budget Cuts

General Fund

Account	Title	Manager Rev	Revised WS	Subtotals
XXXXX-10230	Health Insurance	252,634	226,739	-25,895
	324,135 Actual 299,467			-25,895.24
XXXXX-30450	Liability Insurance	122,023	143,532	21,509
	136,506 Actual 160,150			-4,386.16
XXXXX-10240	Workers Comp	44,183	40,342	-3,841
	51,746 Actual 49,087			-8,226.69

Budget Workshop Day 1 General Fund

01001-31110	Millage Changed Prop 5.337 to Roll Back Rate 4.6442	827,316	719,922	107,394	99,167.31
01001-34210	Law Enf Fee \$1 Increase	86,400	108,000	-21,600	
01001-34221	Fire Service Fee \$1 Increase	86,400	108,000	-21,600	55,967.31
01511-90990	Contingency Reduce to 60,000	73,101	60,000	-13,101	
01511-30400	Travel Per Diem - Add MPO Dinner \$120, WEMG Dinner \$40	6,038	6,198	160	
01511-30544	Memberships - Add WEMG \$30	850	880	30	
01512-10235	Addtl Life Ralph \$2808 Move half to Water	2,808	1,404	-1,404	
01513-10110	Salary City Treasurer - Give back original agreement	58,968	60,000	1,032	
01513-10210	FICA	8,367	8,450	83	
01513-10220	Retirement	5,666	5,728	62	
01513-30400	Travel Per Diem League of Cities \$50 not \$60	2,145	2,135	-10	
01519-30491	Redevelopment Tax - Proposed 5.337 to 4.6442 RBR	114,794	99,893	-14,901	
01519-30313	Professional Fees Hepatitis Add 2 Police, 2 PWD	2,210	3,110	900	
01519-30464	OGG Facilities Repair - Move \$5000 paint to Library	12,400	7,400	-5,000	
01522-30313	Professional Fees Hepatitis Add 2 - 10 FF, 3 Explr	7,475	7,925	450	
01541-30340	Contractual - Reduce MPO Share	6,800	6,242	-558	
01571-30464	Lib Facilities Repair - Add Paint and Floor	3,925	8,925	5,000	
01572-30521	Uniforms - Remove Hats	940	840	-100	
01574-10121	Xmas Bonus For Part Time	0	100	100	
01522-30540	NFPA Code Book	0	850	850	WS #1
	Misc Adjustments		250	250	29,810

Budget Workshop Day 2 General Fund

01521-10121	5 Reserve Officer Bonuses 100 each			500	
01521-10121	5 Crossing Guard Bonuses 50 each			250	WS #2
01511-30340	Contractual Services \$2200 - Possible Run Off Election \$4000	2,200	6,200	4,000	4,750
				Total Workshop	34,560
Tentative Budget	Law Enf Fee \$1 Increase - Vetoed			21,600	
Tentative Budget	Fire Service Fee \$1 Increase - Vetoed			21,600	77,760
Final Budget	Remove Propane Tax			9,500	87,260

Total

General Fund 87,260 Fm Reserves

Utility Fund In Budget - \$1 Increase Base Water (21,240) and Sewer (3660)

XXXXX-10230	Health Insurance	71,501	64,172	-7,329	
XXXXX-30450	Liability Insurance	14,483	16,618	2,135	
XXXXX-10240	Workers Comp	7,563	8,745	1,182	WS #1
40533-10235	Addtl Life Ralph \$2808 Move half to Water	0	1,404	1,404	-2,608
					WS #2
Workshop Day 2					-1,900
40533-30480	Advertising - Conservation	2,500	600	-1,900	-4,508
				Workshop Total	
Tentative Budget	Remove \$ Increase in Water Base, Change to CPI-U 2.9% \$21,240 +9558			11,682	Fm Reserves
Tentative Budget	Remove \$1 Increase in Sewer Base			3,660	15,342

Total

Utility 10,834

Redevelopment Fund

20001-33901	City of Fruitland Park CRA Prop 5.337 to RBR 4.6442	114,794	99,893	-14,901	
20001-38001	Transfer in Fm Fund Balance	106,767	121,668	14,901	

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01001 GENERAL FUND REVENUES							
31 TAXES							
01001 31110 AD VALOREM	773,371.80	701,600.00	701,600.00	694,651.20	701,600.00	719,922.00	2.6%
01001 31120 DEL AD VAL	7,055.46	4,500.00	4,500.00	1,247.61	7,500.00	4,500.00	.0%
01001 31230 LOCAL OPTI	78,213.45	84,678.00	84,678.00	76,806.92	84,678.00	79,778.00	-5.8%
01001 31251 FIRE INS P	22,108.68	18,000.00	18,000.00	18,694.53	18,000.00	18,000.00	.0%
01001 31310 ELECT FF	320,395.94	320,000.00	305,000.00	284,303.40	320,000.00	300,000.00	-6.3%
01001 31340 GAS FF	22,342.47	22,000.00	22,000.00	16,475.77	22,000.00	22,000.00	.0%
01001 31390 GARBAGE FF	46,552.62	46,500.00	46,500.00	46,159.42	93,470.00	46,500.00	.0%
01001 31410 ELECT UT	300,728.55	300,500.00	300,500.00	282,570.65	300,500.00	300,500.00	.0%
01001 31421 COMMUNICAT	153,351.65	156,224.00	156,224.00	185,625.06	156,224.00	156,000.00	-1.1%
01001 31430 WATER UT	47,455.35	44,000.00	46,000.00	53,025.10	89,711.00	46,000.00	4.5%
01001 31440 GAS UT	21,447.15	26,670.00	26,670.00	16,941.08	26,670.00	25,000.00	-6.3%
01001 31480 PROPANE UT	6,564.65	5,900.00	5,900.00	8,848.38	12,780.00	.00	-100.0%
TOTAL TAXES	1,799,587.77	1,730,572.00	1,717,572.00	1,685,349.12	1,833,133.00	1,718,200.00	-.7%
32 LICENSES & PERMITS							
01001 32100 CITY BUSIN	16,585.38	16,500.00	18,500.00	20,039.89	16,500.00	16,500.00	.0%
01001 32110 DEL CITY O	912.50	900.00	900.00	370.25	900.00	850.00	-5.6%
01001 32200 BLDG PMT A	21,081.16	20,000.00	20,000.00	25,281.60	75,000.00	24,000.00	20.0%
01001 32201 BLDG PMT B	1,560.00	2,000.00	2,000.00	6,388.52	7,000.00	2,000.00	.0%
01001 32300 BURN PRMT	40.00	100.00	100.00	20.00	200.00	100.00	.0%
01001 32305 CLR/TREE R	.00	75.00	75.00	.00	175.00	25.00	-66.7%
01001 32900 HIGHWAY SI	.00	.00	.00	.00	.00	.00	.0%
01001 32902 GRAVE OPEN	100.00	100.00	100.00	140.00	200.00	100.00	.0%
01001 32903 MONUMENT P	20.00	20.00	20.00	.00	20.00	.00	-100.0%
01001 32904 VENDING MA	-120.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	40,179.04	39,695.00	41,695.00	52,240.26	99,995.00	43,575.00	9.8%
33 INTERGOVERN. REVENUE							
01001 33420 2011 FDLE JAG	6,922.00	5,000.00	5,000.00	3,154.73	11,923.00	.00	-100.0%
01001 33422 DRUG/DUI I	1,252.00	.00	.00	1,726.17	.00	.00	.0%
01001 33424 FDLE ARRA	.00	.00	.00	.00	.00	.00	.0%
01001 33434 CO RECYCLE	990.58	500.00	500.00	313.77	800.00	630.00	26.0%
01001 33435 FDOT GRANT	.00	.00	.00	.00	.00	.00	.0%
01001 33512 STATE REV	94,102.27	105,297.00	100,297.00	106,849.88	105,297.00	104,906.00	-.4%
01001 33514 MOBILE HOM	11,103.03	10,900.00	10,900.00	11,554.38	10,900.00	10,900.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01001 33515 ALCOHOLIC	1,363.44	1,350.00	1,350.00	1,632.64	1,350.00	1,325.00	-1.9%
01001 33518 HALF CENT	181,183.39	190,124.00	190,124.00	185,144.74	190,124.00	194,465.00	2.3%
01001 33548 FDOT TRAFF	1,311.00	1,250.00	1,250.00	1,351.00	1,250.00	1,250.00	.0%
01001 33770 CO LIBRARY	82,706.00	76,694.00	76,694.00	76,694.00	76,694.00	72,859.00	-5.0%
01001 33820 CO BUS TAX	4,212.50	2,000.00	2,000.00	4,229.26	2,000.00	2,900.00	45.0%
01001 33830 CO 1 CENT	31,024.52	30,000.00	30,000.00	32,260.04	30,000.00	31,900.00	6.3%
01001 33870 CO YOUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE	416,170.73	423,115.00	418,115.00	424,910.61	430,338.00	421,135.00	- .5%
34 CHARGES FOR SERVICES							
01001 34120 ZONING	.00	.00	.00	4,465.00	.00	.00	.0%
01001 34122 ANNEXATION	.00	200.00	200.00	.00	200.00	.00	-100.0%
01001 34125 COMP. PLAN	.00	.00	.00	.00	.00	.00	.0%
01001 34126 CHPTR 177	.00	.00	.00	.00	.00	.00	.0%
01001 34127 PUD REVIEW	.00	.00	.00	250.00	.00	.00	.0%
01001 34130 LAND DEVEL	.00	.00	.00	100.00	500.00	.00	.0%
01001 34131 SITE PLAN	.00	1,000.00	1,000.00	298.24	6,000.00	2,000.00	100.0%
01001 34132 PLAN REV	4,820.00	1,500.00	1,500.00	6,780.00	2,100.00	4,000.00	166.7%
01001 34135 C OCCUPANC	.00	.00	.00	.00	.00	.00	.0%
01001 34140 CERTIFICAT	2,385.79	2,700.00	2,700.00	1,986.60	5,400.00	2,250.00	-16.7%
01001 34210 LE SRVC FE	86,254.00	86,424.00	86,424.00	85,680.00	86,424.00	86,400.00	.0%
01001 34220 FIRE INSPE	4,285.00	7,530.00	7,530.00	5,853.60	7,530.00	7,530.00	.0%
01001 34221 FIRE SRVC	64,656.00	86,400.00	86,400.00	85,673.32	86,400.00	86,400.00	.0%
01001 34340 SW COLLECT	176,453.02	178,400.00	178,400.00	175,302.67	356,785.00	178,400.00	.0%
01001 34341 SW DISPOSA	151,175.42	154,500.00	154,500.00	149,250.09	308,612.00	154,500.00	.0%
01001 34342 YDWST COLL	33,226.01	33,365.00	33,365.00	32,998.92	66,723.00	33,365.00	.0%
01001 34343 YDWST DISP	10,702.67	10,750.00	10,750.00	10,629.52	21,525.00	10,750.00	.0%
01001 34344 RECYCLE	41,532.24	41,700.00	41,700.00	41,248.64	83,398.00	41,700.00	.0%
01001 34345 SW ADM FEE	51,800.44	51,930.00	51,930.00	51,525.19	103,860.00	51,930.00	.0%
01001 34346 IMPACT COL	200.00	1,000.00	1,000.00	200.00	2,000.00	1,000.00	.0%
01001 34360 BAD DEBT C	.00	.00	.00	.00	.00	.00	.0%
01001 34391 STORMWATER	21,531.00	43,200.00	43,200.00	43,254.83	43,200.00	45,425.00	5.2%
01001 34393 REG ABANDO	3,250.00	1,000.00	7,000.00	11,000.00	1,500.00	3,500.00	250.0%
01001 34712 LIB OUT CO	100.00	250.00	250.00	100.00	500.00	250.00	.0%
01001 34716 FP 5K RACE	.00	.00	.00	.00	2,000.00	.00	.0%
01001 34717 FP DAY	2,940.00	2,940.00	2,940.00	3,640.00	5,235.00	3,000.00	2.0%
01001 34718 FP DAY SPO	800.00	1,000.00	1,000.00	1,000.00	2,150.00	500.00	-50.0%
01001 34719 CONCESSION	1,554.03	.00	1,500.00	1,503.05	1,500.00	1,500.00	.0%
01001 34720 POOL ADMIS	9,529.12	8,750.00	8,750.00	10,115.09	8,750.00	9,500.00	8.6%
01001 34721 POOL OTHER	.00	1,000.00	1,000.00	1,043.25	6,000.00	50.00	-95.0%
01001 34725 POOL LESSO	3,250.00	1,500.00	1,500.00	2,727.00	1,500.00	3,200.00	113.3%
01001 34755 RENT RECRE	.00	.00	.00	755.00	.00	.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01001 34759 CASINO FEE	9,707.54	10,000.00	10,000.00	9,057.54	22,000.00	9,000.00	-10.0%
TOTAL CHARGES FOR SERVICES	680,152.28	727,039.00	734,539.00	736,437.55	1,231,792.00	736,150.00	1.3%
35 FINES & FORFEITURES							
01001 35110 COURT FINE	69,778.32	70,000.00	62,700.00	44,358.97	190,000.00	50,000.00	-28.6%
01001 35130 POLICE EDU	6,107.72	9,550.00	9,550.00	3,719.60	19,090.00	8,500.00	-11.0%
01001 35200 LIB FINES	4,170.66	4,600.00	4,600.00	3,239.10	9,050.00	4,500.00	-2.2%
01001 35410 VIOLATIONS	1,882.00	4,000.00	4,000.00	605.85	9,825.00	1,800.00	-55.0%
01001 35420 TRAFFIC CA	.00	.00	.00	.00	.00	.00	.0%
01001 35900 FINES&FORF	1,575.95	8,000.00	6,000.00	1,956.15	8,000.00	2,000.00	-75.0%
01001 35910 DRUG/FORF	3,794.57	.00	29,751.00	27,238.81	.00	.00	.0%
TOTAL FINES & FORFEITURES	87,309.22	96,150.00	116,601.00	81,118.48	235,965.00	66,800.00	-30.5%
36 MISC. REVENUE							
01001 36120 INTEREST	13,249.05	13,154.00	9,154.00	3,199.99	26,654.00	2,300.00	-82.5%
01001 36132 INT AD VAL	33.87	2,000.00	2,000.00	2,423.00	2,000.00	400.00	-80.0%
01001 36201 T-1 LINE R	2,330.00	2,500.00	2,500.00	2,940.00	2,500.00	4,000.00	60.0%
01001 36202 RENTAL MEE	.00	30.00	30.00	.00	30.00	.00	-100.0%
01001 36204 COMM VENDI	20.54	.00	.00	112.84	30.00	55.00	.0%
01001 36322 POLICE IMP	828.22	5,000.00	5,000.00	7,229.62	5,000.00	5,000.00	.0%
01001 36323 FIRE IMPAC	1,338.88	7,200.00	7,200.00	11,687.24	7,200.00	11,000.00	52.8%
01001 36410 CMTRY LOT	5,800.00	4,200.00	4,200.00	2,400.00	8,700.00	4,200.00	.0%
01001 36441 SALE SURPL	5,963.75	.00	.00	44.00	.00	.00	.0%
01001 36442 INS PROCEE	13,451.18	.00	.00	122.19	.00	.00	.0%
01001 36445 ABAND PROP	.00	.00	.00	.00	.00	.00	.0%
01001 36601 DONATIONS	2,950.00	500.00	1,000.00	15.00	1,000.00	1,000.00	100.0%
01001 36603 FIRE DONAT	.00	.00	.00	.00	.00	.00	.0%
01001 36942 RESTITUTIO	737.99	100.00	100.00	971.33	200.00	750.00	650.0%
01001 36943 REIM MAILI	.00	.00	.00	60.00	50.00	.00	.0%
01001 36944 INVESTIGAT	2,308.05	2,500.00	2,500.00	4,838.78	5,000.00	3,000.00	20.0%
01001 36945 REIMB LEGA	21,220.77	8,000.00	5,000.00	323.13	14,000.00	2,000.00	-75.0%
01001 36946 B&Z REIMBU	97.20	.00	.00	1,335.00	.00	1,200.00	.0%
01001 36947 REIMB PLAN	2,273.00	2,500.00	2,500.00	.00	12,500.00	2,500.00	.0%
01001 36948 REIMB ENGI	-1,609.62	2,200.00	2,200.00	145.00	2,200.00	2,200.00	.0%
01001 36949 REIMB BLDG	-164.67	.00	.00	.00	.00	.00	.0%
01001 36950 AUTOMATION	22,593.83	.00	.00	.00	36,500.00	.00	.0%
01001 36990 MISC REVEN	1,592.26	5,000.00	5,000.00	331.03	10,000.00	1,500.00	-70.0%
01001 36991 PD-MIS REV	721.15	800.00	800.00	695.70	1,600.00	800.00	.0%
01001 36993 FUEL TAX R	3,529.13	3,000.00	3,000.00	4,024.66	3,000.00	3,200.00	6.7%
TOTAL MISC. REVENUE	99,264.58	58,684.00	52,184.00	42,898.51	138,164.00	45,105.00	-23.1%
38 NON REVENUES							
01001 38001 XFER IN FU	.00	.00	45,752.59	.00	1,256.78	87,262.36	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01001 38002 OVER/SHORT	-40.00	.00	.00	.00	.00	.00	.0%
01001 38003 XFER IN AU	.00	.00	.00	.00	.00	.00	.0%
01001 38006 XFER IN IM	.00	.00	94,858.00	94,858.00	.00	.00	.0%
01001 38007 XFER IN FO	.00	.00	50,000.00	.00	18,909.33	.00	.0%
01001 38008 XFER POLIC	.00	.00	.00	.00	460.00	.00	.0%
01001 38009 XFR STWTR	.00	.00	.00	.00	.00	25,000.00	.0%
01001 38150 XFER IN RE	58,183.00	77,183.00	77,183.00	74,183.00	77,183.00	59,940.40	-22.3%
01001 38200 XFER IN WA	216,054.00	216,054.00	210,350.00	210,349.52	216,054.00	120,000.00	-44.5%
01001 38250 XFER IN RE	5,000.00	3,945.00	6,996.00	6,996.00	3,945.00	6,996.00	77.3%
01001 38300 XFER IN CI	80,168.72	81,669.00	51,413.00	45,337.16	81,669.00	.00	-100.0%
01001 38401 DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES	359,365.72	378,851.00	536,552.59	431,723.68	399,477.11	299,198.76	-21.0%
TOTAL GENERAL FUND REVENUES	3,482,029.34	3,454,106.00	3,617,258.59	3,454,678.21	4,368,864.11	3,330,163.76	-3.6%
TOTAL GENERAL FUND	3,482,029.34	3,454,106.00	3,617,258.59	3,454,678.21	4,368,864.11	3,330,163.76	-3.6%
GRAND TOTAL	3,482,029.34	3,454,106.00	3,617,258.59	3,454,678.21	4,368,864.11	3,330,163.76	-3.6%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 31410 - ELECTRIC UTILITY TAX		1.00	300,500.00	300,500.00	-300,500.00
LEESBURG, PROGRESS ENGERY, SECO, SUMTER ELEC - 10%					
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	156,000.00	156,000.00	-156,000.00
ST OF FL EST.					
01001 31430 - WATER UTILITY TAX		1.00	46,000.00	46,000.00	-46,000.00
10% WATER ONLY TAX					
01001 31440 - GAS UTILITY TAX		1.00	25,000.00	25,000.00	-25,000.00
LEESBURG - 10%					
01001 31480 - PROPANE UTILITY TAX		.00	9,500.00		.00
FRUITLAND PARK-ACE H/W, AMERIGAS, CAMPERS INN, HERITAGE PROPANE, SUBURBAN PROPANE, THE PANTRY - 10% REMOVED AT FINAL BUDGET VOTE LEESBURG - 0%, LADY LAKE - 6% FRUITLAND PARK 0% @ FINAL					
TOTAL TAXES					1,718,200.00
32	LICENSES & PERMITS				
01001	GENERAL FUND REVENUES				
01001 32100 - CITY BUSINESS RECEIPT TAX		1.00	16,500.00	16,500.00	-16,500.00
390 LIC (VARIOUS RATES \$36.3 - \$121.00)					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 32110 - DEL CITY OCCUPATIONAL LIC FROM LEAGUE OF CITIES		1.00	850.00		850.00 -850.00
01001 32200 - BUILDING PERMIT A	0	1.00	24,000.00		24,000.00 -24,000.00
01001 32201 - BUILDING PERMIT B		1.00	2,000.00		2,000.00 -2,000.00
01001 32300 - BURN PERMITS		1.00	100.00		100.00 -100.00
01001 32305 - CLEARING/TREE REMOVAL PERMIT		1.00	25.00		25.00 -25.00
01001 32900 - HIGHWAY SIGN PERMITS					.00
01001 32902 - GRAVE OPENING PERMITS		1.00	100.00		100.00 -100.00
01001 32903 - MONUMENT PERMITS					.00
01001 32904 - VENDING MACHINE PERMITS					.00
TOTAL LICENSES & PERMITS					43,575.00
33 INTERGOVERN. REVENUE					
01001 GENERAL FUND REVENUES					
01001 33420 - FDLE JAG POLICE		.00	.00		.00 .00
01001 33422 - 2011 GRANT FDLE DRUG/DUI INTERDICTI POLICE		.00	.00		.00 .00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001	33424 - FDLE-ARRA GRANT					.00
01001	33434 - COUNTY RECYCLING/ED GRANT		1.00	630.00		630.00 -630.00
01001	33435 - FDOT GRANT					.00
01001	33512 - STATE REVENUE SHARING		1.00	104,906.00		104,906.00 -104,906.00
	ST OF FL EST. (72% SALES, 28% FUEL TAX)					
01001	33514 - MOBILE HOME LICENSES		1.00	10,900.00		10,900.00 -10,900.00
	ST OF FL (\$25 - \$80)					
01001	33515 - ALCOHOLIC BEV LICENSE		1.00	1,325.00		1,325.00 -1,325.00
	ST OF FL					
01001	33518 - LOCAL GOVT 1/2C SALES TAX		1.00	194,465.00		194,465.00 -194,465.00
	ST OF FL EST.					
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. (5% DECREASE)		1.00	72,859.00		72,859.00 -72,859.00
01001	33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE		1.00	2,900.00		2,900.00 -2,900.00
01001	33830 - COUNTY ONE CENT GAS TAX BCC		1.00	31,900.00		31,900.00 -31,900.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 33870 - LK CNTY YOUTH ASSIST PRGM					.00
TOTAL INTERGOVERN. REVENUE					421,135.00
34 CHARGES FOR SERVICES					
<hr/>					
01001 GENERAL FUND REVENUES					
<hr/>					
01001 34120 - ZONING FEES					.00
01001 34122 - ANNEXATION FEES					.00
01001 34125 - COMPREHENSIVE PLAN					.00
01001 34126 - CHAPTER 177 REVIEW FEE					.00
01001 34127 - PUD REVIEW					.00
01001 34130 - LAND DEVELOPMENT PROCEDUR					.00
01001 34131 - SITE PROPERTY PLAN FEE		1.00	2,000.00		2,000.00 -2,000.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE		1.00	4,000.00		4,000.00 -4,000.00
01001 34135 - COMMERCIAL OCCUPANCY PERMIT					.00
01001 34140 - CERTIFICATION AND COPYING		1.00	2,250.00		2,250.00 -2,250.00
01001 34210 - LAW ENFORCEMENT SERVICE FEE		1.00	86,400.00		86,400.00 -86,400.00
1800 CUST. X 4 FEE X 12 MONTHS, FEE \$4		.00	1,800.00		.00
\$1 INCREASE - FY2013 RMV @ TENTATIVE BUDGET					
01001 34220 - FIRE INSPECTION FEES		1.00	7,530.00		7,530.00 -7,530.00
251 BUS. X 30, INCR \$25 TO \$30 ANNUAL					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 34221 - FIRE SERVICE FEE		1.00	86,400.00		86,400.00
1800 CUST X \$4 X 12 MTHS, FEE \$4		.00	1,800.00		.00
\$1 INCREASE - FY2013 RMV @ TENTATIVE BUDGET					
01001 34340 - SOLID WASTE COLLECTION		1.00	178,400.00		178,400.00
					-178,400.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	154,500.00		154,500.00
					-154,500.00
01001 34342 - YARDWASTE COLLECTION		1.00	33,365.00		33,365.00
					-33,365.00
01001 34343 - YARDWASTE DISPOSAL		1.00	10,750.00		10,750.00
					-10,750.00
01001 34344 - RECYCLE		1.00	41,700.00		41,700.00
					-41,700.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	51,930.00		51,930.00
\$2.94/MONTH ADDED TO S/W BILL	0				-51,930.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	1,000.00		1,000.00
					-1,000.00
01001 34360 - COLLECT BAD DEBT					.00
01001 34391 - STORMWATER FEE		1.00	45,425.00		45,425.00
1800 CUST. X \$2 X 12 MTHS, FEE \$2					-45,425.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 34393 - REG ABANDONED PROPERTY	0	14.00	250.00		3,500.00
ANNUAL FEE \$250					-3,500.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	250.00		250.00
					-250.00
01001 34716 - FP 5K RACE					.00
01001 34717 - FP DAY PROCEEDS		1.00	3,000.00		3,000.00
					-3,000.00
01001 34718 - FRUITLAND PARK DAY SPONSOR		1.00	500.00		500.00
					-500.00
01001 34719 - CONCESSIONS		1.00	1,500.00		1,500.00
					-1,500.00
01001 34720 - POOL ADMISSION FEES		1.00	9,500.00		9,500.00
3500 CUST X \$2.50					-9,500.00
01001 34721 - OTHER POOL REVENUES		1.00	50.00		50.00
					-50.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	3,200.00		3,200.00
					-3,200.00
01001 34755 - RENT RECREATION FACILITY					.00
01001 34759 - CASINO FEES		1.00	9,000.00		9,000.00
					-9,000.00
TOTAL CHARGES FOR SERVICES					736,150.00
35 FINES & FORFEITURES					
01001 GENERAL FUND REVENUES					
01001 35110 - COURT FINES	0	1.00	50,000.00		50,000.00
TRAFFIC INFRACTIONS COUNTY COURT					-50,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001	35130 - POLICE EDUCATION FUND 2ND \$	0	1.00	8,500.00		8,500.00
	2ND DOLLAR FUND - POLICE ED					-8,500.00
	COUNTY COURT					
01001	35200 - LIBRARY FINES		1.00	4,500.00		4,500.00
						-4,500.00
01001	35410 - VIOLATIONS OF LOCAL ORDIN		1.00	1,800.00		1,800.00
						-1,800.00
01001	35420 - FINES TRAFFIC CAMERA					.00
01001	35900 - FINES & FORFEITURES-COUNTY	0	1.00	2,000.00		2,000.00
	FORFEITED FINES COUNTY COURT					-2,000.00
01001	35910 - DRUG FORFEITURES		.00	20,000.00		.00
						.00
	TOTAL FINES & FORFEITURES					66,800.00
36	MISC. REVENUE					
01001	GENERAL FUND REVENUES					
01001	36120 - INTEREST EARNED		1.00	2,300.00		2,300.00
						-2,300.00
01001	36132 - INTEREST ON AD VALOREM		1.00	400.00		400.00
						-400.00
01001	36201 - T-1 LINE REFUND		1.00	4,000.00		4,000.00
	LIBRARY					-4,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001	36202 - RENTAL MEETING ROOM					.00
01001	36204 - COMMISSION VENDING MACHINES		1.00	55.00		55.00 -55.00
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	11,000.00		11,000.00 -11,000.00
01001	36410 - CEMETERY LOT SALES		1.00	4,200.00		4,200.00 -4,200.00
01001	36441 - SALE OF SURPLUS EQUIPMENT					.00
01001	36442 - INSURANCE CLAIM PROCEEDS					.00
01001	36445 - REGISTER ABANDONED PROPERTY					.00
01001	36601 - DONATIONS		1.00	1,000.00		1,000.00 -1,000.00
01001	36603 - FIRE DEPT. DONATIONS					.00
01001	36942 - RESTITUTION		1.00	750.00		750.00 -750.00
01001	36943 - REIMB MAILING SURROUNDING PROP					.00
01001	36944 - INVESTIGATIVE COST COUNTY COURT	0	1.00	3,000.00		3,000.00 -3,000.00
01001	36945 - REIMB LEGAL FEES		1.00	2,000.00		2,000.00 -2,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	1,200.00		1,200.00 -1,200.00
01001 36947 - REIMB PLANNING FEES		1.00	2,500.00		2,500.00 -2,500.00
01001 36948 - REIMB ENGINEERING FEES		1.00	2,200.00		2,200.00 -2,200.00
01001 36949 - REIMB BLDG/FIRE INSPECTOR FEE					.00
01001 36950 - LAW ENF AUTOMATION FUNDS					.00
01001 36990 - MISC REVENUE ADMIN FEES		1.00	1,500.00		1,500.00 -1,500.00
01001 36991 - MISC REVENUE - PD ACCIDENT REPORTS		1.00	800.00		800.00 -800.00
01001 36993 - FUEL TAX REFUNDS ST OF FL		1.00	3,200.00		3,200.00 -3,200.00
TOTAL MISC. REVENUE					45,105.00
38 NON REVENUES					
01001 GENERAL FUND REVENUES					
01001 38001 - XFER IN FUND BALANCE		1.00	34,562.36		87,262.36 -34,562.36
ADDED AT WORKSHOP DAY 2		0	21,600.00		-43,200.00
REMOVE BUDGET INCR \$1 FIRE & LAW ENF @ TENTATIVE BUDGET		0	9,500.00		-9,500.00
REMOVED PROPANE TAX @ FINAL BUDGET VOTE					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 11
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 38002 - OVER/SHORT REGISTER					.00
01001 38003 - XFER IN AUTOMATION					.00
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB					.00
01001 38007 - XFER IN FORFEITURE					.00
01001 38008 - XFER IN POLICE EDUCATION FBAL					.00
01001 38009 - XFER IN STORMWATER FBAL					25,000.00
STORMWATER RELIEF S VALLEY PROJECT		1.00	25,000.00		-25,000.00
01001 38150 - XFER IN REDEVELOPMENT					59,940.40
20% CM POSITION (\$117,702) = \$23540		.20	117,702.00		-23,540.40
50% B&Z POSITION (\$72,800) = \$36400		.50	72,800.00		-36,400.00
50% B&Z OP EXP (\$62,314)=31157 ADD @ MGR REV (RMV PER ATTORNEY/AUDITOR)		.00	62,314.00		.00
01001 38200 - XFER IN WATER DEPT					120,000.00
10K/MTH (ADD MGR REV) TRANSFER INTO GF IF SWR/WTR IMPACT FEES PROJECT (100K) MATERIALIZES		12.00	10,000.00		-120,000.00
1/2 CM \$58056 (MOVED TO UTILITY EXPENSES)		.00	58,056.00		.00
1/2 PWD \$37988 (MOVED TO UTILITY EXPENSES)		.00	37,998.00		.00
01001 38250 - XFER IN RECREATION FUND					6,996.00
REIMBURSE REC AID POSITION \$6,996		1.00	6,996.00		-6,996.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 12
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01001 38300 - XFER IN CAPITAL PROJECT					.00
DEBT PUMPER \$31606 (PAID OFF)	0	.00	81,669.00		.00
LAW ENF LEASE (\$15,346 MOVED TO CIP)		.00	.00		.00
01001 38401 - DEBT PROCEEDS					.00
TOTAL NON REVENUES					299,198.76
TOTAL GENERAL FUND REVENUES					3,330,163.76
TOTAL GENERAL FUND					3,330,163.76

GRAND TOTAL

3,330,163.76

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01511 LEGISLATIVE							
10 PERSONAL SERVICES							
01511 10130 STIPENDS-C	32,356.50	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	.0%
01511 10131 STIPENDS-P	3,435.00	4,020.00	4,020.00	3,435.00	4,020.00	4,020.00	.0%
01511 10210 FICA	2,738.14	2,742.00	2,742.00	2,695.55	2,742.00	2,742.00	.0%
01511 10230 HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
01511 10233 LIFE INS	555.00	555.00	555.00	555.00	555.00	555.00	.0%
01511 10240 WORKERS CO	189.30	161.00	161.00	94.72	363.00	141.24	-12.3%
TOTAL PERSONAL SERVICES	39,273.94	39,278.00	39,278.00	38,580.27	39,480.00	39,258.24	-.1%
30 OPERATING EXPENSES							
01511 30340 CONTRACTUA	1,430.66	2,000.00	2,000.00	1,122.38	2,000.00	6,200.00	210.0%
01511 30400 TRAVEL/PER	4,351.89	6,088.00	6,088.00	4,848.22	6,088.00	6,198.00	1.8%
01511 30410 COMMUNICAT	.00	480.00	480.00	484.07	480.00	480.00	.0%
01511 30420 POSTAGE	13.86	50.00	50.00	.00	50.00	50.00	.0%
01511 30450 INSURANCE	1,712.00	1,617.00	1,617.00	1,587.89	1,617.00	1,967.84	21.7%
01511 30463 EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01511 30470 PRINTING &	36.00	50.00	50.00	11.00	50.00	50.00	.0%
01511 30510 OFFICE SUP	37.26	200.00	200.00	127.49	200.00	200.00	.0%
01511 30511 RECORDING	.00	20.00	20.00	.00	20.00	20.00	.0%
01511 30520 SUPPLIES	.00	.00	129.20	161.50	.00	200.00	.0%
01511 30542 TRAINING &	1,750.00	2,000.00	2,000.00	1,895.00	2,000.00	2,000.00	.0%
01511 30544 MEMBERSHIP	637.00	900.00	900.00	842.26	900.00	880.00	-2.2%
TOTAL OPERATING EXPENSES	9,968.67	13,605.00	13,734.20	11,079.81	13,605.00	18,445.84	35.6%
60 CAPITAL OUTLAY							
01511 60640 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING							
01511 90990 CONTINGENC	.00	54,208.44	26,030.94	.00	54,208.44	60,000.00	10.7%
TOTAL NON-OPERATING	.00	54,208.44	26,030.94	.00	54,208.44	60,000.00	10.7%
TOTAL LEGISLATIVE	49,242.61	107,091.44	79,043.14	49,660.08	107,293.44	117,704.08	9.9%
01512 EXECUTIVE							
10 PERSONAL SERVICES							
01512 10110 SALARY	141,793.04	140,760.00	140,760.00	139,614.54	140,760.00	97,410.00	-30.8%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01512	10111	BONUS	1,624.15	1,624.00	3,744.00	3,743.93	1,624.00	1,124.00	-30.8%
01512	10120	WAGES	30,255.81	30,035.20	30,035.20	30,336.77	30,035.20	30,035.20	.0%
01512	10121	BONUS	446.44	347.00	1,407.00	1,406.33	347.00	347.00	.0%
01512	10140	OVERTIME	129.92	100.00	120.00	108.26	100.00	100.00	.0%
01512	10158	VEHICLE AL	4,273.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
01512	10210	FICA	14,190.40	14,492.00	14,735.00	14,248.51	14,492.00	10,946.00	-24.5%
01512	10220	RETIREMENT	9,158.85	9,407.00	9,407.00	9,356.26	9,407.00	6,811.00	-27.6%
01512	10230	HOSPITALIZ	22,314.57	23,833.44	23,833.44	23,633.82	23,833.44	21,390.60	-10.2%
01512	10233	LIFE INS	333.00	333.00	333.00	333.00	333.00	277.75	-16.6%
01512	10235	LIFE ADDTL	2,108.34	2,808.00	2,828.00	2,811.12	2,808.00	1,404.00	-50.0%
01512	10236	DENTAL INS	1,080.00	801.36	801.36	801.36	801.36	667.80	-16.7%
01512	10240	WORKERS CO	926.44	788.00	748.00	463.69	1,772.00	424.00	-46.2%
TOTAL PERSONAL SERVICES			228,634.46	229,529.00	232,952.00	231,057.59	230,513.00	175,137.35	-23.7%
30	OPERATING EXPENSES								
01512	30340	CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
01512	30400	TRAVEL/PER	3,384.62	2,830.00	2,830.00	3,704.87	2,830.00	2,830.00	.0%
01512	30420	POSTAGE	291.67	300.00	300.00	203.81	300.00	300.00	.0%
01512	30450	INSURANCE	5,413.00	5,169.00	5,169.00	5,168.92	5,169.00	6,285.78	21.6%
01512	30462	VEHICLE RE	568.54	200.00	1,141.00	1,234.21	200.00	500.00	150.0%
01512	30463	EQUIPMENT	69.00	200.00	200.00	69.00	200.00	200.00	.0%
01512	30470	PRINTING &	.00	.00	.00	.00	50.00	.00	.0%
01512	30490	MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
01512	30510	OFFICE SUP	692.30	800.00	800.00	690.49	800.00	800.00	.0%
01512	30520	SUPPLIES	.00	.00	32.30	32.30	.00	.00	.0%
01512	30522	FUEL	825.00	800.00	800.00	899.25	800.00	900.00	12.5%
01512	30540	PROFESSION	300.00	350.00	350.00	300.00	350.00	350.00	.0%
01512	30541	SUBSCRIPTI	346.99	332.00	332.00	139.15	332.00	370.00	11.4%
01512	30542	TRAINING &	335.45	1,085.00	1,085.00	662.50	1,085.00	1,150.00	6.0%
01512	30544	MEMBERSHIP	589.23	710.00	710.00	700.00	710.00	765.00	7.7%
TOTAL OPERATING EXPENSES			12,815.80	12,776.00	13,749.30	13,804.50	12,826.00	14,450.78	13.1%
60	CAPITAL OUTLAY								
01512	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXECUTIVE			241,450.26	242,305.00	246,701.30	244,862.09	243,339.00	189,588.13	-21.8%
01513	FINANCE DEPARTMENT								
10	PERSONAL SERVICES								
01513	10110	SALARY	63,926.32	60,000.00	58,960.00	58,782.28	60,000.00	60,000.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01513 10111 BONUS	865.00	692.00	1,738.00	1,286.69	692.00	680.00	-1.7%
01513 10120 WAGES	91,573.51	90,854.40	91,894.40	91,342.28	90,854.40	42,556.80	-53.2%
01513 10121 BONUS	1,348.23	1,047.00	4,241.00	4,239.87	2,095.00	491.00	-53.1%
01513 10140 OVERTIME	234.74	1,000.00	1,000.00	416.40	2,000.00	1,000.00	.0%
01513 10210 FICA	12,214.92	12,373.00	12,697.00	11,995.46	12,373.00	8,450.00	-31.7%
01513 10220 RETIREMENT	5,829.02	8,142.00	8,142.00	6,785.05	8,142.00	5,728.00	-29.6%
01513 10230 HOSPITALIZ	28,512.59	31,777.92	31,777.92	31,511.76	31,777.92	21,390.60	-32.7%
01513 10233 LIFE INS	425.50	444.00	444.00	444.00	444.00	277.75	-37.4%
01513 10235 LIFE ADDTL	53.04	.00	.00	.00	.00	.00	.0%
01513 10236 DENTAL INS	1,380.00	1,068.48	1,068.48	1,068.48	1,068.48	667.80	-37.5%
01513 10240 WORKERS CO	862.23	733.00	733.00	431.46	1,648.00	411.00	-43.9%
TOTAL PERSONAL SERVICES	207,225.10	208,131.80	212,695.80	208,303.73	211,094.80	141,652.95	-31.9%
30 OPERATING EXPENSES							
01513 30320 AUDIT FEES	7,900.00	8,000.00	8,000.00	8,000.00	8,000.00	8,450.00	5.6%
01513 30400 TRAVEL/PER	5,423.81	2,115.00	2,115.00	1,268.56	2,115.00	2,135.00	.9%
01513 30420 POSTAGE	907.40	1,807.00	1,807.00	1,079.75	1,807.00	1,807.00	.0%
01513 30450 INSURANCE	5,004.00	4,724.00	4,724.00	4,640.53	4,724.00	5,750.91	21.7%
01513 30463 EQUIPMENT	198.65	.00	.00	.00	.00	250.00	.0%
01513 30465 SERVICE CO	4,107.49	6,935.00	6,935.00	3,312.00	6,935.00	4,535.00	-34.6%
01513 30470 PRINTING &	2,604.07	1,930.00	1,930.00	1,197.33	1,930.00	1,930.00	.0%
01513 30490 MISC EXPEN	370.00	730.00	730.00	370.00	730.00	730.00	.0%
01513 30498 INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01513 30510 OFFICE SUP	3,466.19	4,175.00	4,140.00	3,073.13	4,175.00	2,812.00	-32.6%
01513 30520 SUPPLIES	.00	.00	.00	63.13	.00	.00	.0%
01513 30540 PROFESSION	.00	125.00	160.00	159.00	125.00	160.00	28.0%
01513 30541 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01513 30542 TRAINING &	669.99	2,120.00	2,120.00	200.00	2,120.00	2,210.00	4.2%
01513 30544 MEMBERSHIP	255.00	225.00	225.00	225.00	225.00	260.00	15.6%
TOTAL OPERATING EXPENSES	30,906.60	32,886.00	32,886.00	23,588.43	32,886.00	31,029.91	-5.6%
60 CAPITAL OUTLAY							
01513 60640 EQUIPMENT	2,671.11	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	2,671.11	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING							
01513 90990 CONTINGENC	.00	1,000.00	.00	.00	2,000.00	.00	-100.0%
TOTAL NON-OPERATING	.00	1,000.00	.00	.00	2,000.00	.00	-100.0%
TOTAL FINANCE DEPARTMENT	240,802.81	242,017.80	245,581.80	231,892.16	245,980.80	172,682.86	-28.6%
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01514	30310	LEGAL FEES	88,669.33	60,000.00	76,000.00	73,740.77	60,000.00	60,000.00	.0%
01514	30310	FELLC LEGAL FEES	1,560.61	.00	.00	.00	.00	.00	.0%
01514	30310	LAWSU LEGAL FEES	3,742.06	.00	.00	2,695.00	.00	.00	.0%
01514	30400	TRAVEL/PER	.00	.00	.00	.00	.00	.00	.0%
01514	30492	LEGAL ADVE	2,311.33	4,000.00	10,000.00	8,269.53	4,000.00	5,000.00	25.0%
01514	30497	RECORDING	162.60	.00	200.00	36.20	400.00	400.00	.0%
TOTAL OPERATING EXPENSES			96,445.93	64,000.00	86,200.00	84,741.50	64,400.00	65,400.00	2.2%
TOTAL LEGAL COUNSEL			96,445.93	64,000.00	86,200.00	84,741.50	64,400.00	65,400.00	2.2%
01519	OTHER GEN GOVT SERVICES								
10	PERSONAL SERVICES								
01519	10120	WAGES	23,127.70	22,942.00	22,942.00	22,942.40	22,942.00	22,942.40	.0%
01519	10121	BONUS	364.72	265.00	1,325.00	1,324.61	265.00	265.00	.0%
01519	10140	OVERTIME	.00	500.00	500.00	82.73	1,000.00	500.00	.0%
01519	10210	FICA	1,797.07	1,901.00	1,982.00	1,862.66	1,901.00	1,901.00	.0%
01519	10220	RETIREMENT	427.30	1,147.00	1,147.00	458.90	1,147.00	1,147.00	.0%
01519	10230	HOSPITALIZ	7,438.20	7,944.48	7,944.48	7,877.94	7,944.48	8,556.24	7.7%
01519	10233	LIFE INS	111.00	111.00	111.00	111.00	111.00	111.00	.0%
01519	10236	DENTAL INS	360.00	267.12	267.12	267.12	267.12	267.12	.0%
01519	10240	WORKERS CO	1,131.48	962.00	962.00	566.36	2,161.00	1,064.00	10.6%
01519	10250	UNEMPLOYME	22,086.32	20,000.00	20,000.00	15,950.00	55,000.00	20,000.00	.0%
TOTAL PERSONAL SERVICES			56,843.79	56,039.60	57,180.60	51,443.72	92,738.60	56,753.76	1.3%
30	OPERATING EXPENSES								
01519	30311	ENGINEERIN	290.00	.00	.00	.00	.00	.00	.0%
01519	30312	PLANNING F	.00	.00	.00	234.00	.00	.00	.0%
01519	30313	PROFESSION	2,373.00	2,010.00	2,010.00	2,291.00	2,010.00	3,110.00	54.7%
01519	30340	CONTRACTUA	6,842.50	8,020.00	8,020.00	7,787.25	8,020.00	8,500.00	6.0%
01519	30344	BANK FEES	.00	.00	5,000.00	4,625.83	.00	2,400.00	.0%
01519	30410	COMMUNICAT	8,545.73	10,730.00	10,730.00	7,929.52	10,730.00	10,730.00	.0%
01519	30420	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01519	30430	ELECTRIC	23,461.06	21,000.00	21,000.00	21,666.40	21,000.00	21,000.00	.0%
01519	30431	WATER	6,460.85	3,732.00	6,082.00	7,011.54	3,732.00	3,732.00	.0%
01519	30440	RENTAL OF	3,072.32	3,252.00	3,252.00	3,312.26	3,252.00	3,252.00	.0%
01519	30450	INSURANCE	8,122.00	16,107.00	11,507.00	11,499.69	16,107.00	18,520.15	15.0%
01519	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01519	30462	VEHICLE RE	200.41	1,000.00	1,000.00	622.51	1,000.00	1,000.00	.0%
01519	30463	EQUIPMENT	1,433.53	1,200.00	2,850.00	1,111.02	1,200.00	1,020.00	-15.0%
01519	30464	FACILITIES	6,976.40	7,400.00	7,650.00	8,856.87	7,400.00	7,400.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01519	30470	PRINTING	1,371.63	.00	350.00	336.00	.00	1,000.00	.0%
01519	30480	ADVERTISIN	456.05	600.00	600.00	603.80	600.00	500.00	-16.7%
01519	30481	GOODWILL	6,326.55	7,050.00	7,050.00	6,990.01	7,050.00	7,300.00	3.5%
01519	30490	MISC EXPEN	200.00	.00	.00	.00	.00	.00	.0%
01519	30491	REDEVELOPM	110,247.00	110,000.00	93,100.00	93,100.00	110,000.00	99,893.00	-9.2%
01519	30498	INS REPAIR	.00	.00	.00	2,933.20	.00	.00	.0%
01519	30510	OFFICE SUP	1,097.66	1,400.00	1,400.00	1,353.71	1,400.00	1,400.00	.0%
01519	30520	SUPPLIES	6,462.26	5,750.00	10,750.00	11,415.51	5,750.00	5,800.00	.9%
01519	30521	UNIFORMS	293.60	250.00	250.00	186.25	250.00	250.00	.0%
01519	30522	FUEL	832.69	1,000.00	1,000.00	1,094.21	1,000.00	1,000.00	.0%
TOTAL OPERATING EXPENSES			195,065.24	200,501.00	193,601.00	194,960.58	200,501.00	197,807.15	-1.3%
60	CAPITAL OUTLAY								
01519	60630	IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
01519	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01519	61001	PROP-IMPAC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GEN GOVT SERVICE			251,909.03	256,540.60	250,781.60	246,404.30	293,239.60	254,560.91	-.8%
01521	LAW ENFORCEMENT								
10	PERSONAL SERVICES								
01521	10110	SALARY	131,960.91	179,630.00	179,630.00	179,582.41	179,630.00	179,630.00	.0%
01521	10111	BONUS	1,611.89	2,880.00	5,341.00	4,752.33	2,880.00	2,073.00	-28.0%
01521	10120	WAGES	422,549.63	355,052.88	355,052.88	365,531.46	355,052.88	354,834.48	-.1%
01521	10121	BONUS	5,412.38	2,964.00	14,282.00	14,281.83	2,964.00	4,666.00	57.4%
01521	10122	SCHOOL CRO	15,727.40	16,816.00	16,816.00	15,536.31	16,816.00	16,816.00	.0%
01521	10133	RESERVE OF	3,087.73	4,989.60	4,989.60	3,409.56	4,989.60	.00	-100.0%
01521	10135	RESERVE OT	6,098.40	6,000.00	6,000.00	5,405.00	12,000.00	10,989.60	83.2%
01521	10140	OVERTIME	14,934.97	25,000.00	24,000.00	21,871.07	40,000.00	20,000.00	-20.0%
01521	10142	OT LE SPEC	.00	.00	.00	.00	.00	.00	.0%
01521	10143	DUI/DRUG I	862.70	.00	.00	.00	.00	.00	.0%
01521	10144	O/T DRUG F	.00	.00	10,000.00	12,852.76	.00	.00	.0%
01521	10150	INCENTIVE	10,888.50	14,400.00	14,400.00	10,672.62	14,400.00	18,720.00	30.0%
01521	10151	HOLIDAY PA	20,806.12	21,859.00	21,859.00	19,902.36	21,859.00	21,850.00	.0%
01521	10155	UNIFORM AL	.00	.00	6,500.00	5,875.00	6,500.00	6,500.00	.0%
01521	10210	FICA	47,922.42	50,461.00	51,515.00	50,127.15	50,461.00	51,529.00	2.1%
01521	10210	FICA	65.35	.00	.00	.00	.00	.00	.0%
01521	10220	RETIREMENT	14,824.42	27,983.00	27,983.00	18,892.44	27,983.00	28,223.00	.9%
01521	10230	HOSPITALIZ	98,638.43	103,278.24	103,278.24	83,413.65	103,278.24	111,231.12	7.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01521	10233	LIFE INS	1,452.25	1,443.00	1,443.00	1,415.25	1,443.00	1,443.00	.0%
01521	10236	DENTAL INS	4,290.00	3,472.56	3,472.56	2,827.02	3,472.56	3,472.56	.0%
01521	10240	WORKERS CO	30,613.45	26,034.00	26,034.00	15,320.24	58,532.00	27,611.00	6.1%
TOTAL PERSONAL SERVICES			831,746.95	842,263.28	872,596.28	831,668.46	902,261.28	859,588.76	2.1%
30	OPERATING EXPENSES								
01521	30313	PROFESSION	725.84	1,500.00	1,500.00	1,146.38	1,500.00	1,500.00	.0%
01521	30340	CONTRACTUA	2,111.27	180.00	180.00	144.53	180.00	180.00	.0%
01521	30400	TRAVEL/PER	265.71	300.00	326.82	346.82	300.00	400.00	33.3%
01521	30410	COMMUNICAT	7,929.54	6,855.00	6,855.00	5,324.39	6,855.00	7,215.00	5.3%
01521	30420	POSTAGE	354.75	400.00	520.00	666.17	400.00	450.00	12.5%
01521	30440	RENTAL OF	2,021.05	1,500.00	2,000.00	1,368.30	1,500.00	1,500.00	.0%
01521	30443	LEASE PMT	17,482.97	16,745.32	16,745.32	14,748.13	16,745.32	17,335.32	3.5%
01521	30445	LEASE VEH	48,562.68	44,665.00	46,015.00	45,337.12	44,665.00	.00	-100.0%
01521	30450	INSURANCE	49,442.00	33,913.00	33,913.00	32,868.89	33,913.00	56,183.71	65.7%
01521	30461	RADIO REPA	.00	1,736.00	1,736.00	1,696.00	1,736.00	5,560.00	220.3%
01521	30462	VEHICLE RE	16,324.08	16,000.00	18,340.00	17,019.73	16,000.00	20,500.00	28.1%
01521	30463	EQUIP R&M	5,385.61	6,460.00	6,460.00	4,261.98	6,460.00	6,460.00	.0%
01521	30464	FACILITIES	.00	.00	.00	.00	.00	.00	.0%
01521	30465	SERVICE CO	631.09	580.00	830.00	781.13	580.00	820.00	41.4%
01521	30470	PRINTING &	810.00	1,000.00	1,000.00	674.00	1,000.00	1,000.00	.0%
01521	30490	MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
01521	30495	FORFEITURE	1,016.66	.00	49,751.00	55,514.05	.00	.00	.0%
01521	30497	RECORD/FIL	.00	.00	.00	.00	.00	.00	.0%
01521	30498	INS REPAIR	2,875.00	.00	.00	.00	.00	.00	.0%
01521	30510	OFFICE SUP	1,349.37	1,500.00	1,500.00	1,317.23	1,500.00	1,600.00	6.7%
01521	30515	SUPP FORF	76.20	80.00	80.00	76.20	80.00	.00	-100.0%
01521	30520	SUPPLIES	3,428.13	3,400.00	3,400.00	2,650.62	3,400.00	3,400.00	.0%
01521	30521	UNIFORMS	5,068.98	6,000.00	6,500.00	5,378.13	6,000.00	6,000.00	.0%
01521	30522	FUEL	64,263.28	78,540.00	80,540.00	66,955.07	78,540.00	78,540.00	.0%
01521	30523	UNIFORM CL	10,800.00	6,500.00	.00	.00	6,500.00	.00	-100.0%
01521	30524	PROMOTIONA	869.17	250.00	250.00	147.80	250.00	250.00	.0%
01521	30540	PROFESSION	540.00	550.00	550.00	548.00	550.00	553.00	.5%
01521	30543	2ND DOLLAR	7,743.60	10,000.00	10,000.00	7,497.99	10,000.00	10,000.00	.0%
01521	30544	MEMBERSHIP	275.00	301.00	301.00	225.00	301.00	301.00	.0%
TOTAL OPERATING EXPENSES			250,351.98	238,955.32	289,293.14	266,693.66	238,955.32	219,748.03	-8.0%
60	CAPITAL OUTLAY								
01521	60640	EQUIPMENT	2,432.00	4,500.00	67,252.00	66,879.81	4,500.00	1,100.00	-75.6%
01521	60643	EQUIP NRPR	5,536.30	1,500.00	1,000.00	1,081.26	1,500.00	1,500.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01521	60644	EQUIP PURC	.00	.00	.00	.00	1,500.00	.00	.0%
01521	60648	JAG EQUIP	6,975.15	.00	2,203.00	2,203.00	.00	.00	.0%
01521	61002	CONST IMPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			14,943.45	6,000.00	70,455.00	70,164.07	7,500.00	2,600.00	-56.7%
70	DEBT SERVICE								
01521	70710	DBT SRVC P	4,209.03	4,546.00	4,546.00	4,545.72	4,546.00	.00	-100.0%
01521	70720	DBT SRVC I	700.30	364.00	364.00	363.61	364.00	.00	-100.0%
TOTAL DEBT SERVICE			4,909.33	4,910.00	4,910.00	4,909.33	4,910.00	.00	-100.0%
80	GRANTS & AIDS								
01521	80641	FDLE ARRA	.00	.00	.00	.00	.00	.00	.0%
01521	80642	FDLE JAG	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS & AIDS			.00	.00	.00	.00	.00	.00	.0%
90	NON-OPERATING								
01521	90990	CONTINGENC	380.00	2,000.00	763.18	22.00	2,000.00	2,000.00	.0%
TOTAL NON-OPERATING			380.00	2,000.00	763.18	22.00	2,000.00	2,000.00	.0%
TOTAL LAW ENFORCEMENT			1,102,331.71	1,094,128.60	1,238,017.60	1,173,457.52	1,155,626.60	1,083,936.79	-9%
01522	FIRE CONTROL								
10	PERSONAL SERVICES								
01522	10121	BONUS	.00	.00	3,550.00	3,550.00	2,300.00	2,300.00	.0%
01522	10132	STIPENDS-V	32,883.29	40,400.00	38,900.00	35,241.58	40,400.00	42,300.00	4.7%
01522	10210	FICA	2,506.89	3,091.00	3,362.59	2,950.19	3,091.00	3,413.00	10.4%
01522	10220	RETIREMENT	1,638.34	2,020.00	2,020.00	1,762.09	2,020.00	2,231.00	10.4%
01522	10225	ST FF RET	22,108.68	18,000.00	18,000.00	18,694.53	36,000.00	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	1,345.67	1,144.00	1,144.00	672.96	2,576.00	1,733.00	51.5%
TOTAL PERSONAL SERVICES			60,593.87	64,766.00	67,087.59	62,982.35	86,498.00	70,088.00	8.2%
30	OPERATING EXPENSES								
01522	30313	PROF FEES	.00	.00	.00	.00	7,925.00	7,925.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
TOTAL NON-OPERATING	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE CONTROL	132,584.56	155,438.00	161,159.59	152,007.59	185,145.00	150,214.43	-3.4%
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
01524 10110 SALARY	-524.18	.00	.00	.00	.00	.00	.0%
01524 10111 BONUS	.00	.00	.00	.00	.00	.00	.0%
01524 10120 WAGES	57,751.50	68,920.00	68,920.00	63,730.55	68,920.00	72,800.00	5.6%
01524 10121 BONUS	392.00	726.00	2,846.00	2,319.78	726.00	840.00	15.7%
01524 10140 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01524 10159 PHONE ALLO	312.50	360.00	360.00	300.00	360.00	360.00	.0%
01524 10210 FICA	4,361.62	5,419.00	5,581.00	5,031.19	5,419.00	5,733.00	5.8%
01524 10220 RETIREMENT	1,093.83	1,196.00	1,196.00	59.99	1,196.00	1,300.00	8.7%
01524 10230 HOSPITALIZ	7,434.13	15,888.96	15,888.96	14,557.72	15,888.96	17,112.48	7.7%
01524 10233 LIFE INS	111.00	222.00	222.00	185.00	222.00	222.00	.0%
01524 10236 DENTAL INS	360.00	534.24	534.24	445.20	534.24	534.24	.0%
01524 10240 WORKERS CO	272.82	233.00	233.00	136.88	523.00	292.00	25.3%
TOTAL PERSONAL SERVICES	71,565.22	93,499.20	95,781.20	86,766.31	93,789.20	99,193.72	6.1%
30 OPERATING EXPENSES							
01524 30311 ENGINEERIN	260.00	8,000.00	8,000.00	435.00	8,000.00	8,000.00	.0%
01524 30311 B BBQ ENGINEERIN	.00	.00	.00	1,142.00	.00	.00	.0%
01524 30312 PLANNING F	27,627.25	25,000.00	35,000.00	32,387.71	25,000.00	25,000.00	.0%
01524 30340 CONTRACTUA	15,730.69	26,500.00	16,500.00	23,044.46	26,500.00	17,900.00	-32.5%
01524 30400 TRAVEL/PER	.00	800.00	800.00	.00	800.00	800.00	.0%
01524 30410 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
01524 30420 POSTAGE	703.80	2,000.00	2,000.00	845.21	2,000.00	2,000.00	.0%
01524 30450 INSURANCE	1,392.00	1,314.00	1,314.00	1,290.68	1,314.00	1,599.52	21.7%
01524 30463 EQUIPMENT	75.00	.00	.00	.00	.00	500.00	.0%
01524 30470 PRINTING &	.00	800.00	800.00	68.00	800.00	1,800.00	125.0%
01524 30510 OFFICE SUP	1,328.28	1,900.00	1,900.00	475.13	1,900.00	3,100.00	63.2%
01524 30520 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
01524 30522 FUEL	.00	.00	.00	.00	.00	.00	.0%
01524 30540 PROFESSION	38.00	100.00	400.00	388.00	100.00	850.00	750.0%
01524 30542 TRAINING &	.00	800.00	500.00	164.97	800.00	800.00	.0%
01524 30544 MEMBERSHIP	100.00	250.00	250.00	10.00	250.00	250.00	.0%
TOTAL OPERATING EXPENSES	47,255.02	67,464.00	67,464.00	60,251.16	67,464.00	62,599.52	-7.2%
60 CAPITAL OUTLAY							
01524 60640 EQUIPMENT	.00	.00	.00	.00	.00	1,730.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01531	30522	FUEL	.00	.00	.00	.00	.00	.00	.0%
01531	30524	PROMOTIONA	.00	.00	.00	.00	.00	.00	.0%
01531	30540	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
01531	30542	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
01531	30544	MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			460.63	.00	.00	.00	.00	.00	.0%
60	CAPITAL OUTLAY								
01531	60613	OTHER SYST	.00	.00	.00	.00	.00	.00	.0%
01531	60640	EQUIPMENT	3,887.50	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			3,887.50	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC UTILITY			4,348.13	.00	.00	.00	.00	.00	.0%
01534	SOLID WASTE								
30	OPERATING EXPENSES								
01534	30434	SW COLLECT	175,768.80	178,400.00	178,400.00	160,122.68	356,785.00	178,400.00	.0%
01534	30435	SW DISPOSA	151,629.86	154,500.00	154,500.00	136,879.49	308,612.00	154,500.00	.0%
01534	30436	YW COLLECT	33,226.01	33,365.00	33,365.00	30,241.89	66,723.00	33,365.00	.0%
01534	30437	YDWST DISP	10,702.67	10,750.00	10,750.00	9,741.44	21,525.00	10,750.00	.0%
01534	30438	RECYCLE	41,532.24	41,700.00	41,700.00	37,802.34	83,398.00	41,700.00	.0%
TOTAL OPERATING EXPENSES			412,859.58	418,715.00	418,715.00	374,787.84	837,043.00	418,715.00	.0%
TOTAL SOLID WASTE			412,859.58	418,715.00	418,715.00	374,787.84	837,043.00	418,715.00	.0%
01538	STORMWATER MANAGEMENT								
30	OPERATING EXPENSES								
01538	30311	ENGINEERIN	290.00	5,000.00	5,000.00	3,490.00	5,000.00	5,000.00	.0%
01538	30312	PLANNING F	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30340	CONTRACTUA	11,210.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
01538	30400	TRAVEL/PER	.00	250.00	250.00	.00	250.00	250.00	.0%
01538	30467	STMSYS RPR	.00	25,000.00	25,000.00	.00	25,000.00	5,000.00	-80.0%
01538	30470	PRINTING &	.00	250.00	250.00	200.00	250.00	250.00	.0%
01538	30480	ADVERTISIN	.00	250.00	250.00	231.83	250.00	250.00	.0%
01538	30510	OFFICE SUP	.00	100.00	100.00	194.97	100.00	100.00	.0%
01538	30520	SUPPLIES	.00	.00	.00	.00	.00	850.00	.0%
01538	30542	TRAINING &	199.00	250.00	230.00	.00	250.00	300.00	20.0%
01538	30544	MEMBERSHIP	389.78	375.00	395.00	390.78	375.00	425.00	13.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01541	30510	OFFICE SUP	878.54	650.00	650.00	486.33	650.00	1,170.00	80.0%
01541	30520	SUPPLIES	6,491.69	7,700.00	7,700.00	8,724.98	7,700.00	7,500.00	-2.6%
01541	30521	UNIFORMS	2,248.42	1,785.00	1,785.00	1,484.16	1,785.00	2,010.00	12.6%
01541	30522	FUEL	5,092.53	5,625.00	5,625.00	2,402.71	5,625.00	5,800.00	3.1%
01541	30542	TRAINING &	99.00	400.00	365.00	.00	400.00	400.00	.0%
01541	30544	MEMBERSHIP	273.00	.00	35.00	35.00	150.00	150.00	.0%
TOTAL OPERATING EXPENSES			129,954.54	136,671.96	136,671.96	121,023.16	136,821.96	141,684.96	3.7%
60	CAPITAL OUTLAY								
01541	60630	CPTL OUT	.00	.00	.00	.00	.00	.00	.0%
01541	60631	ROAD RESUR	19,680.00	.00	.00	.00	.00	.00	.0%
01541	60640	EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY			19,680.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL ROAD & STREET FACILITI			288,578.25	256,150.76	258,432.76	234,524.88	268,548.76	225,230.75	-12.1%
01571	LIBRARY								
10	PERSONAL SERVICES								
01571	10110	SALARY	35,786.70	35,500.00	35,500.00	35,499.99	35,500.00	35,500.00	.0%
01571	10111	BONUS	509.62	410.00	1,470.00	1,469.51	410.00	410.00	.0%
01571	10120	WAGES	73,793.29	52,322.40	52,322.40	53,124.28	52,322.40	52,322.40	.0%
01571	10121	BONUS	1,032.99	436.00	3,256.00	3,254.71	436.00	628.00	44.0%
01571	10140	OVERTIME	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
01571	10210	FICA	8,410.14	7,003.00	7,287.00	7,033.14	7,003.00	7,097.00	1.3%
01571	10220	RETIREMENT	3,598.52	2,867.00	2,867.00	2,894.74	2,867.00	2,911.00	1.5%
01571	10230	HOSPITALIZ	16,236.70	7,944.48	7,944.48	7,877.94	7,944.48	8,556.24	7.7%
01571	10233	LIFE INS	323.75	222.00	222.00	222.00	222.00	222.00	.0%
01571	10236	DENTAL INS	660.00	534.24	534.24	267.12	534.24	534.24	.0%
01571	10240	WORKERS CO	613.45	523.00	523.00	307.47	1,173.00	352.00	-32.7%
TOTAL PERSONAL SERVICES			140,965.16	108,762.12	111,926.12	111,950.90	109,412.12	109,532.88	.7%
30	OPERATING EXPENSES								
01571	30340	CONTRACTUA	1,293.80	1,300.00	1,100.00	849.80	1,300.00	1,300.00	.0%
01571	30400	TRAVEL/PER	128.50	590.00	490.00	422.27	590.00	350.00	-40.7%
01571	30410	COMMUNICAT	4,200.00	5,400.00	3,615.00	4,713.33	5,400.00	5,400.00	.0%
01571	30420	POSTAGE	496.52	550.00	550.00	379.50	550.00	600.00	9.1%
01571	30430	ELECTRIC	9,290.96	11,280.00	10,190.00	8,380.67	11,280.00	11,280.00	.0%
01571	30431	WATER	3,685.41	2,832.00	2,832.00	2,431.01	2,832.00	2,832.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01572	30463	EQUIPMENT	613.57	1,000.00	1,000.00	13.06	1,000.00	450.00	-55.0%
01572	30464	FACILITIES	1,474.70	1,000.00	1,000.00	346.48	1,000.00	1,000.00	.0%
01572	30470	PRINTING &	.00	.00	.00	.00	.00	.00	.0%
01572	30480	ADVERTISIN	40.00	350.00	350.00	270.00	350.00	350.00	.0%
01572	30499	LIC/PERMIT	250.00	250.00	250.00	250.00	250.00	250.00	.0%
01572	30510	OFFICE SUP	.00	50.00	50.00	15.16	50.00	100.00	100.0%
01572	30520	SUPPLIES	1,589.53	750.00	750.00	614.63	750.00	1,050.00	40.0%
01572	30521	UNIFORMS	508.51	700.00	700.00	470.70	700.00	840.00	20.0%
01572	30529	POOL CHEMI	2,036.26	2,500.00	3,400.00	3,811.58	2,500.00	3,000.00	20.0%
01572	30530	POOL CON	625.20	500.00	1,100.00	893.09	500.00	500.00	.0%
01572	30542	TRAINING &	330.00	315.00	315.00	162.00	315.00	350.00	11.1%
01572	30544	MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			17,866.68	20,335.96	21,835.96	19,764.33	20,335.96	21,336.89	4.9%
60	CAPITAL OUTLAY								
01572	60630	CAPITAL OU	.00	.00	.00	.00	.00	.00	.0%
01572	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
90	NON-OPERATING								
01572	90990	CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL POOL			42,736.66	46,957.30	48,457.30	39,087.97	49,015.30	48,282.73	2.8%
01573	PARKS/RECREATION MAINTENANCE								
10	PERSONAL SERVICES								
01573	10120	WAGES	59,560.79	60,860.80	60,860.80	60,740.54	60,860.80	60,756.80	-.2%
01573	10121	BONUS	881.54	702.00	2,822.00	2,820.82	702.00	701.00	-.1%
01573	10140	OVERTIME	1,396.84	2,000.00	2,000.00	1,507.15	4,000.00	2,000.00	.0%
01573	10210	FICA	4,813.51	5,095.00	5,257.00	5,062.52	5,095.00	5,087.00	-.2%
01573	10220	RETIREMENT	2,483.49	3,043.00	3,043.00	2,526.33	3,043.00	3,038.00	-.2%
01573	10230	HOSPITALIZ	14,333.11	15,888.96	15,888.96	15,755.88	15,888.96	17,112.48	7.7%
01573	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00	222.00	.0%
01573	10236	DENTAL INS	720.00	534.24	534.24	534.24	534.24	534.24	.0%
01573	10240	WORKERS CO	2,904.41	2,470.00	2,470.00	1,453.58	5,549.00	2,336.22	-5.4%
TOTAL PERSONAL SERVICES			87,315.69	90,816.00	93,098.00	90,623.06	95,895.00	91,787.74	1.1%
30	OPERATING EXPENSES								
01573	30340	CONTRACTUA	1,000.00	2,000.00	1,025.00	1,625.00	2,000.00	2,250.00	12.5%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01573 30410 COMMUNICAT	704.02	600.00	600.00	730.28	600.00	600.00	.0%
01573 30420 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01573 30430 ELECTRIC	8,723.86	9,468.00	9,468.00	9,292.42	9,468.00	9,000.00	-4.9%
01573 30431 WATER	6,157.21	3,940.08	5,540.08	5,452.71	3,940.08	3,940.08	.0%
01573 30440 RENTAL OF	.00	.00	.00	.00	.00	.00	.0%
01573 30450 INSURANCE	8,384.00	7,916.00	7,916.00	7,775.57	7,916.00	9,636.10	21.7%
01573 30461 RADIO REPA	.00	200.00	.00	.00	200.00	200.00	.0%
01573 30462 VEHICLE RE	2,192.03	2,000.00	2,000.00	2,427.57	2,000.00	2,000.00	.0%
01573 30463 EQUIPMENT	3,547.90	4,000.00	4,000.00	3,870.90	4,000.00	4,000.00	.0%
01573 30464 FACILITIES	2,424.09	3,000.00	4,565.00	5,293.07	3,000.00	4,500.00	50.0%
01573 30498 INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01573 30510 OFFICE SUP	8.51	100.00	100.00	100.00	100.00	100.00	.0%
01573 30520 SUPPLIES	2,560.19	2,000.00	2,200.00	2,408.08	2,000.00	3,200.00	60.0%
01573 30521 UNIFORMS	1,204.69	1,710.00	1,710.00	1,021.95	1,710.00	1,350.00	-21.1%
01573 30522 FUEL	6,489.55	4,219.00	6,069.00	5,911.54	4,219.00	4,000.00	-5.2%
TOTAL OPERATING EXPENSES	43,396.05	41,153.08	45,193.08	45,909.09	41,153.08	44,776.18	8.8%
60 CAPITAL OUTLAY							
01573 60640 EQUIPMENT	.00	.00	635.00	635.00	.00	1,450.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	635.00	635.00	.00	1,450.00	.0%
TOTAL PARKS/RECREATION MAINT	130,711.74	131,969.08	138,926.08	137,167.15	137,048.08	138,013.92	4.6%
01574 RECREATION							
10 PERSONAL SERVICES							
01574 10110 SALARY	35,981.09	35,693.00	35,693.00	35,624.16	35,693.00	35,693.00	.0%
01574 10111 BONUS	511.84	412.00	1,472.00	1,471.73	412.00	412.00	.0%
01574 10120 WAGES	4,554.99	3,498.00	7,049.00	5,559.02	3,498.00	6,996.00	100.0%
01574 10121 BONUS	.00	.00	265.00	264.97	.00	100.00	.0%
01574 10140 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01574 10210 FICA	3,140.23	3,166.00	3,267.00	3,283.43	3,166.00	3,434.00	8.5%
01574 10220 RETIREMENT	1,661.77	1,785.00	1,785.00	1,784.64	1,785.00	1,785.00	.0%
01574 10230 HOSPITALIZ	7,438.20	7,944.48	44.48	.00	7,944.48	8,556.24	7.7%
01574 10233 LIFE INS	111.00	111.00	111.00	111.00	111.00	111.00	.0%
01574 10236 DENTAL INS	.00	267.12	167.12	.00	267.12	267.12	.0%
01574 10240 WORKERS CO	1,860.75	1,583.00	1,583.00	931.36	3,558.00	1,587.00	.3%
TOTAL PERSONAL SERVICES	55,259.87	54,459.60	51,436.60	49,030.31	56,434.60	58,941.36	8.2%
30 OPERATING EXPENSES							
01574 30340 CONTRACTUA	8,649.40	12,055.00	12,055.00	11,013.40	12,055.00	200.00	-98.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
01574	30400	TRAVEL/PER	10.00	.00	.00	10.00	.00	750.00	.0%
01574	30410	COMMUNICAT	638.47	1,080.00	1,080.00	763.76	1,080.00	1,080.00	.0%
01574	30420	POSTAGE	249.89	300.00	300.00	259.82	300.00	300.00	.0%
01574	30430	ELECTRIC	931.81	1,100.04	1,100.04	648.23	1,100.04	1,100.04	.0%
01574	30431	WATER	415.29	399.96	399.96	485.61	399.96	399.96	.0%
01574	30440	RENTAL OF	143.00	800.00	800.00	390.00	800.00	.00	-100.0%
01574	30450	INSURANCE	1,679.00	1,586.00	1,586.00	1,557.34	1,586.00	1,929.97	21.7%
01574	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01574	30463	EQUIPMENT	.00	500.00	500.00	263.06	500.00	500.00	.0%
01574	30464	FACILITIES	2,293.90	500.00	500.00	134.95	1,000.00	500.00	.0%
01574	30470	PRINTING &	40.54	100.00	100.00	69.59	100.00	100.00	.0%
01574	30480	ADVERTISIN	1,809.00	2,500.00	2,500.00	1,742.00	2,500.00	2,500.00	.0%
01574	30510	OFFICE SUP	121.88	200.00	200.00	39.79	200.00	200.00	.0%
01574	30519	SEN SOCIAL	.00	.00	.00	.00	.00	2,040.50	.0%
01574	30520	SUPPLIES	5,810.48	6,300.50	6,300.50	6,239.66	6,300.50	4,950.00	-21.4%
01574	30522	FUEL	.00	400.00	800.00	785.58	400.00	800.00	100.0%
01574	30542	TRAINING &	.00	.00	.00	.00	.00	350.00	.0%
01574	30544	MEMBERSHIP	.00	140.00	140.00	.00	140.00	140.00	.0%
TOTAL OPERATING EXPENSES			22,792.66	27,961.50	28,361.50	24,402.79	28,461.50	17,840.47	-36.2%
60	CAPITAL OUTLAY								
01574	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION			78,052.53	82,421.10	79,798.10	73,433.10	84,896.10	76,781.83	-6.8%
01581	INTERFUND TRANSFERS								
90	NON-OPERATING								
01581	90912	XFER REDE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			3,408,330.36	3,468,381.00	3,628,736.59	3,373,224.84	4,043,162.00	3,330,163.76	-4.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
20511	COMMUNITY REDEVELOPMENT							
30	OPERATING EXPENSES							
20511	30310	LEGAL FEES	.00	.00	.00	.00	.00	.0%
20511	30311	ENGINEERIN	8,442.75	.00	2,500.00	2,105.00	5,000.00	10,000.00 .0%
20511	30313	PROFESSION	.00	.00	.00	.00	.00	.0%
20511	30320	AUDIT FEES	.00	.00	.00	.00	.00	.0%
20511	30464	FACILITIES	42,950.00	.00	.00	329.00	14,710.00	14,710.00 .0%
20511	30490	MISC EXPEN	.00	.00	.00	.00	17,350.00	17,350.00 .0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00 .0%
	TOTAL OPERATING EXPENSES	51,567.75	570.00	3,070.00	2,609.00	37,630.00	42,630.00	7378.9%
60	CAPITAL OUTLAY							
20511	60610	LAND PURCH	.00	.00	650.00	525.00	.00	80,000.00 .0%
20511	60620	BUILDINGS	.00	.00	1,000.00	1,870.00	.00	12,000.00 .0%
20511	60630	IMPROVEMEN	2,735.00	.00	.00	.00	.00	.0%
20511	60631	STREETS	105,564.50	12,000.00	12,000.00	12,121.85	12,000.00	100,000.00 733.3%
20511	60634	SIDEWALKS	.00	.00	6,300.00	6,550.00	.00	40,000.00 .0%
20511	60655	SYS IMPROV	.00	.00	.00	.00	250,000.00	.00 .0%
20511	60655	CKWTR SYS IMPROV	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	108,299.50	12,000.00	19,950.00	21,066.85	262,000.00	232,000.00	1833.3%
90	NON-OPERATING							
20511	90990	CONTINGENC	.00	140,000.00	130,200.00	.00	140,000.00	.00 -100.0%
	TOTAL NON-OPERATING	.00	140,000.00	130,200.00	.00	140,000.00	.00	-100.0%
	TOTAL COMMUNITY REDEVELOPMEN	159,867.25	152,570.00	153,220.00	23,675.85	439,630.00	274,630.00	80.0%
20581	INTERFUND TRANSFER							
90	NON-OPERATING							
20581	90914	XFER TO UT	105,000.00	.00	.00	.00	.00	.0%
20581	90915	XFER CIP	.00	.00	.00	.00	.00	.0%
20581	90916	TRANSF TO	58,183.00	77,183.00	77,183.00	74,183.00	77,183.00	59,940.40 -22.3%
	TOTAL NON-OPERATING	163,183.00	77,183.00	77,183.00	74,183.00	77,183.00	59,940.40	-22.3%
	TOTAL INTERFUND TRANSFER	163,183.00	77,183.00	77,183.00	74,183.00	77,183.00	59,940.40	-22.3%
20595	ECON DEVP EXPENSE							
60	CAPITAL OUTLAY							
20595	60612	ECDVG WATER MAIN	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00 .0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
20595 60614 ECDVG CONNECT	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	260,000.00	260,000.00	.00	260,000.00	260,000.00	.0%
TOTAL ECON DEVP EXPENSE	.00	260,000.00	260,000.00	.00	260,000.00	260,000.00	.0%
20596 CDBG EXPENSES							
30 OPERATING EXPENSES							
20596 30013 CDBG ADMINISTRA	16,084.93	38,624.00	40,347.00	35,712.13	38,624.00	.00	-100.0%
20596 30042 CDBG FIRE HYDRA	.00	.00	.00	.00	.00	.00	.0%
20596 30311 CDBG ENGINEERIN	77,190.50	19,000.00	19,110.00	19,109.39	19,000.00	.00	-100.0%
20596 30320 CDBG AUDIT FEES	.00	.00	.00	.00	.00	3,200.00	.0%
TOTAL OPERATING EXPENSES	93,275.43	57,624.00	59,457.00	54,821.52	57,624.00	3,200.00	-94.4%
60 CAPITAL OUTLAY							
20596 60656 CDBG SWR LINES	.00	207,489.00	311,511.00	311,511.29	207,489.00	.00	-100.0%
20596 60657 CDBG SWR HOOKUP	.00	179,774.00	47,439.00	47,439.00	179,774.00	.00	-100.0%
20596 60658 CDBG ROADS	.00	247,501.00	238,231.00	238,230.84	247,501.00	.00	-100.0%
20596 60659 CDBG GEN SITE	.00	128,871.00	128,871.00	128,871.00	128,871.00	.00	-100.0%
20596 60661 CDBG MISC	.00	21,900.00	17,900.00	17,900.00	21,900.00	.00	-100.0%
20596 60662 CDBG CHG ORDR	.00	-161,583.00	.00	.00	-161,583.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	623,952.00	743,952.00	743,952.13	623,952.00	.00	-100.0%
90 NON-OPERATING							
20596 90914 CDBG XFER TO UT	242,837.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	242,837.00	.00	.00	.00	.00	.00	.0%
TOTAL CDBG EXPENSES	336,112.43	681,576.00	803,409.00	798,773.65	681,576.00	3,200.00	-99.5%
TOTAL REDEVELOPMENT TRUST FU	659,162.68	1,171,329.00	1,293,812.00	896,632.50	1,458,389.00	597,770.40	-49.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30572	60628	CC CONST C	.00	.00	.00	.00	.00	.00	.0%
30572	60629	CC CAP OTH	.00	.00	.00	.00	.00	.00	.0%
30572	60632	SOCGER/FOO	.00	.00	.00	.00	.00	.00	.0%
30572	60635	VETS PARK	.00	.00	.00	.00	.00	19,830.00	.0%
30572	60640	EQUIPMENT	.00	5,000.00	5,000.00	3,559.41	5,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	5,000.00	5,000.00	3,559.41	5,000.00	64,870.00	1197.4%
TOTAL RECREATION CAP PROJECT			.00	5,000.00	5,000.00	3,559.41	5,000.00	64,870.00	1197.4%
<hr/>									
30581	INTERFUND TRANSFERS								
<hr/>									
90	NON-OPERATING								
<hr/>									
30581	90912	XFER REDEV	.00	.00	.00	.00	.00	.00	.0%
30581	90914	XFER TO UT	.00	.00	.00	.00	.00	.00	.0%
30581	90916	XFER GEN	80,168.72	81,669.00	45,413.00	45,337.16	81,669.00	.00	-100.0%
TOTAL NON-OPERATING			80,168.72	81,669.00	45,413.00	45,337.16	81,669.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS			80,168.72	81,669.00	45,413.00	45,337.16	81,669.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND			201,844.51	318,005.00	307,119.00	181,424.76	318,005.00	341,336.81	7.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40533 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
40533 10110 SALARY	.00	.00	.00	1,301.10	.00	70,358.00	.0%
40533 10111 BONUS	.00	.00	.00	.00	.00	812.00	.0%
40533 10120 WAGES	145,032.58	150,488.00	150,488.00	151,587.95	150,488.00	200,865.60	33.5%
40533 10121 BONUS	2,230.48	1,736.00	7,035.00	7,035.85	1,736.00	2,317.00	33.5%
40533 10140 OVERTIME	11,360.74	5,000.00	9,000.00	10,557.12	10,000.00	5,000.00	.0%
40533 10210 FICA	12,043.12	12,604.00	13,009.00	12,941.75	12,604.00	22,842.00	81.2%
40533 10220 RETIREMENT	3,093.58	7,524.00	7,524.00	3,059.75	7,524.00	14,244.00	89.3%
40533 10230 HOSPITALIZ	34,091.75	39,722.40	39,722.40	39,456.24	39,722.40	64,171.80	61.6%
40533 10233 LIFE INS	536.50	555.00	555.00	555.00	555.00	832.50	50.0%
40533 10235 LIFE ADDTL	.00	.00	.00	.00	.00	1,404.00	.0%
40533 10236 DENTAL INS	1,650.00	1,335.60	1,335.60	1,335.60	1,335.60	2,003.40	50.0%
40533 10240 WORKERS CO	8,074.20	7,563.00	7,563.00	4,040.81	16,124.00	8,745.00	15.6%
TOTAL PERSONAL SERVICES	218,112.95	226,528.00	236,232.00	231,871.17	240,089.00	393,595.30	73.8%
30 OPERATING EXPENSES							
40533 30310 LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
40533 30311 ENGINEERIN	12,127.11	5,000.00	5,000.00	7,296.30	5,000.00	5,000.00	.0%
40533 30312 PLANNING F	.00	.00	.00	.00	.00	.00	.0%
40533 30313 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40533 30315 CUP	31,744.00	25,000.00	60,000.00	55,563.10	25,000.00	35,000.00	40.0%
40533 30320 AUDIT FEES	7,900.00	8,000.00	8,000.00	8,000.00	8,000.00	8,450.00	5.6%
40533 30340 CONTRACTUA	72,630.94	71,602.00	71,602.00	64,468.70	71,602.00	78,091.00	9.1%
40533 30400 TRAVEL/PER	40.27	4,000.00	1,000.00	564.74	4,000.00	2,250.00	-43.8%
40533 30410 COMMUNICAT	6,834.84	7,200.00	7,200.00	6,986.12	7,200.00	7,500.00	4.2%
40533 30420 POSTAGE	223.83	.00	.00	177.57	.00	850.00	.0%
40533 30430 ELECTRIC	35,979.46	35,400.00	35,400.00	35,119.17	35,400.00	38,400.00	8.5%
40533 30440 RENTAL OF	77.00	2,000.00	2,000.00	1,732.93	2,000.00	.00	-100.0%
40533 30450 INSURANCE	6,772.00	6,783.00	6,283.00	6,280.27	6,783.00	7,783.01	14.7%
40533 30460 WTR SYS R&	18,819.69	20,000.00	27,400.00	15,672.89	20,000.00	16,000.00	-20.0%
40533 30461 RADIO REPA	.00	200.00	200.00	.00	200.00	200.00	.0%
40533 30462 VEHICLE RE	2,414.85	3,500.00	3,500.00	4,370.29	3,500.00	3,500.00	.0%
40533 30463 EQUIPMENT	9,145.97	4,000.00	4,850.00	4,827.87	4,000.00	6,000.00	50.0%
40533 30464 FACILITIES	543.56	3,000.00	2,000.00	961.38	3,000.00	2,500.00	-16.7%
40533 30466 FIRE HYDRA	.00	.00	.00	.00	.00	10,000.00	.0%
40533 30470 PRINTING &	791.49	850.00	850.00	174.80	850.00	850.00	.0%
40533 30480 ADVERTISIN	.00	.00	425.34	425.34	.00	600.00	.0%
40533 30490 MISC EXPEN	.00	100.00	100.00	65.50	100.00	100.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40535 60640 EQUIPMENT	-95.00	20,000.00	20,000.00	12,514.82	20,000.00	31,650.00	58.3%
40535 60641 DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
40535 60651 COMMERCIAL	.00	.00	.00	.00	.00	.00	.0%
40535 60655 SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
40535 60655 FELLC SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	-95.00	20,000.00	20,000.00	12,514.82	20,000.00	31,650.00	58.3%
70 DEBT SERVICE							
40535 70740 DEBT SRV P	.00	95,369.00	95,369.00	95,369.53	95,369.00	97,855.79	2.6%
40535 70741 INT LOAN#1	6,165.76	42,299.00	42,299.00	42,298.69	42,299.00	39,812.67	-5.9%
40535 70742 INT LOAN#2	38,252.52	.00	.00	.00	.00	.00	.0%
40535 70800 SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	46,789.28	137,668.00	137,668.00	137,668.22	137,668.00	137,668.46	.0%
90 NON-OPERATING							
40535 90940 CONTINGENC	.00	.00	5,245.00	.00	.00	16,050.00	.0%
40535 90940 LAWSU CONTINGENC	19,768.19	.00	.00	6,611.95	.00	.00	.0%
40535 90991 BAD DEBT E	.00	750.00	750.00	.00	1,500.00	.00	-100.0%
40535 90993 DEPRECIATI	99,662.06	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	119,430.25	750.00	5,995.00	6,611.95	1,500.00	16,050.00	2040.0%
TOTAL SEWER UTILITY SERVICES	277,604.44	237,733.00	246,778.00	216,876.54	238,483.00	258,369.38	8.7%
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
40581 90910 CONTRIBUTI	216,054.00	216,054.00	210,350.00	210,349.52	216,054.00	120,000.00	-44.5%
TOTAL NON-OPERATING	216,054.00	216,054.00	210,350.00	210,349.52	216,054.00	120,000.00	-44.5%
TOTAL INTERFUND TRANSFERS	216,054.00	216,054.00	210,350.00	210,349.52	216,054.00	120,000.00	-44.5%
TOTAL UTILITY FUND	1,066,653.42	932,080.00	967,425.00	904,201.58	947,141.00	1,059,411.49	13.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
62579	RECREATION FUND							
30	OPERATING EXPENSES							
62579	30341	TENNIS PRO	.00	.00	.00	.00	.00	.0%
62579	30343	SUMMER CAM	2,453.29	4,190.00	4,190.00	3,763.72	4,190.00	4,150.00 -1.0%
62579	30348	BASEBALL	.00	2,372.00	2,372.00	.00	2,372.00	2,372.00 .0%
62579	30351	SOFTBALL P	12,328.50	12,950.00	20,950.00	21,873.77	12,950.00	21,470.00 65.8%
62579	30360	SOCCER PRO	1,530.01	1,740.00	1,940.00	1,884.80	1,740.00	3,640.00 109.2%
62579	30363	T-BALL	2,178.31	3,780.00	3,780.00	785.00	3,780.00	3,780.00 .0%
62579	30380	SPEC EV 5K	.00	.00	.00	.00	3,400.00	3,400.00 .0%
62579	30470	PRINTING &	.00	100.00	100.00	.00	200.00	100.00 .0%
62579	30490	MISC EXPEN	.00	25.00	25.00	.00	25.00	25.00 .0%
	TOTAL OPERATING EXPENSES	18,490.11	25,157.00	33,357.00	28,307.29	28,657.00	38,937.00	54.8%
90	NON-OPERATING							
62579	90916	XFER GEN	5,000.00	3,945.00	6,996.00	6,996.00	3,945.00	6,996.00 77.3%
62579	90990	CONTINGENC	.00	.00	.00	.00	.00	.00 .0%
	TOTAL NON-OPERATING	5,000.00	3,945.00	6,996.00	6,996.00	3,945.00	6,996.00	6,996.00 77.3%
	TOTAL RECREATION FUND	23,490.11	29,102.00	40,353.00	35,303.29	32,602.00	45,933.00	57.8%
	TOTAL RECREATION FUND	23,490.11	29,102.00	40,353.00	35,303.29	32,602.00	45,933.00	57.8%
	GRAND TOTAL	5,359,481.08	5,918,897.00	6,237,445.59	5,390,786.97	6,799,299.00	5,374,615.46	-9.2%

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01511	LEGISLATIVE					
10	PERSONAL SERVICES					
01511	LEGISLATIVE					
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	10230 - HOSPITALIZATION					.00
01511	10233 - LIFE INSURANCE					555.00
	\$25K LIFE INSURANCE-COMMISSION MEMBERS (5) EST @ \$9.25/MTH EACH, \$111/YR		5.00	111.00		555.00
01511	10240 - WORKERS COMPENSATION					141.24
	BASED ON SALARY & RISK CODE		1.00	141.24		141.24
	TOTAL PERSONAL SERVICES					39,258.24
30	OPERATING EXPENSES					
01511	LEGISLATIVE					
01511	30340 - CONTRACTUAL SERVICES					6,200.00
	CODE OF ORDINANCES UPDATE		1.00	1,700.00		1,700.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	MUNICODE ONLINE	1.00	500.00		500.00
	POSSIBLE RUN OFF ELECTION ADD @ WS	1.00	4,000.00		4,000.00
01511	30400 - TRAVEL/PER DIEM				6,198.00
	LEAGUE OF CITIES MTHLY LUNCHEONS 3 MEMBERS \$13/EA/MO	12.00	39.00		468.00
	COMMUNITY SERVICE AWARDS BANQUET 5 COMMISSIONERS & SPOUSE/GUEST	10.00	25.00		250.00
	LAKE CO LEAGUE OF CITIES SPONSORS NIGHT 5 COMMISSION MEMBERS & SPOUSE/GUESTS	10.00	25.00		250.00
	FLORIDA LEAGUE OF CITIES CONFERENCE HOTEL FOR COMMISSION MEMBERS	5.00	700.00		3,500.00
	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
	LAKE SUMTER MPO DINNER ADD @ WS	12.00	10.00		120.00
	WEMG LUNCH ADD @ WS	1.00	40.00		40.00
01511	30410 - COMMUNICATIONS				480.00
	MIFI CONNECTION - MAYOR	12.00	40.00		480.00
01511	30420 - POSTAGE				50.00
	MAYOR'S CORRESPONDENCE	1.00	50.00		50.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01511	30450 - INSURANCE		1.00	1,967.84		1,967.84
	LIABILITY/PROPERTY/PUBLIC OFFICIALS					
01511	30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					
01511	30470 - PRINTING & COPYING		1.00	50.00		50.00
	CORRESPONDENCE, CARDS - MAYOR					
01511	30510 - OFFICE SUPPLIES		1.00	200.00		200.00
	CALENDARS, PENS, ETC					
01511	30511 - RECORDING TAPES		1.00	20.00		20.00
	CD'S FOR COMMISSION MEETING					
01511	30520 - SUPPLIES		5.00	40.00		200.00
	SHIRTS - COMMISSION - J SHIRTS 5 SHIRTS					200.00
01511	30542 - TRAINING & EDUCATION		5.00	350.00		2,000.00
	FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS					1,750.00
	IEMO REGISTRATION		1.00	250.00		250.00
01511	30544 - MEMBERSHIPS		1.00	450.00		880.00
	FLORIDA LEAGUE OF CITIES		1.00	150.00		450.00
	LAKE COUNTY LEAGUE OF CITIES		1.00	250.00		150.00
	FLORIDA LEAGUE OF MAYORS		1.00	30.00		250.00
	WEMG ADD @ WS					30.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					18,445.84
60 CAPITAL OUTLAY					
01511 LEGISLATIVE					
01511 60640 - EQUIPMENT PURCHASES					.00
TOTAL CAPITAL OUTLAY					.00
90 NON-OPERATING					
01511 LEGISLATIVE					
01511 90990 - CONTINGENCY LEGISLATIVE					60,000.00
GENERAL FUND CONTINGENCY	0	1.00	60,000.00		60,000.00
BONUSES \$38,000		1.00	.00		.00
ADD TO FUND BALANCE		1.00	.00		.00
TOTAL NON-OPERATING					60,000.00
TOTAL LEGISLATIVE					117,704.08
01512 EXECUTIVE					
10 PERSONAL SERVICES					
01512 EXECUTIVE					
01512 10110 - SALARY					97,410.00
MANAGER (RB) \$86,700. - (1/2 ALL EXPENSES MOVED TO UTILITY FUND \$55,077)		.50	86,700.00		43,350.00
CLERK (DS) \$54,060		1.00	54,060.00		54,060.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01512	10111 - BONUS					1,124.00
		0	.50	1,000.00		500.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS (RB)					
			1.00	624.00		624.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS (DS)					
01512	10120 - WAGES					30,035.20
	CM SEC (MA) \$14.44		2,080.00	14.44		30,035.20
01512	10121 - BONUS					347.00
		0	1.00	347.00		347.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
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					10,946.00
	WAGES X .0765		1.00	10,946.00		10,946.00
01512	10220 - RETIREMENT					6,811.00
	WAGES X .05 1/2 CM		1.00	6,811.00		6,811.00
01512	10230 - HOSPITALIZATION					21,390.60
	(3) FT POSITIONS @ \$713.02/MTH, 8556.24/YR 7.7% INCR		2.50	8,556.24		21,390.60

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01512 10233 - LIFE INSURANCE					277.75
9.25 x 12 = 111 Annually 3 X 111	0	2.50	111.10		277.75
01512 10235 - LIFE INSURANCE ADDITIONAL					1,404.00
CM \$100K LIFE INSURANCE ANNUAL MOVE 1/2 TO WATER @ WS		.50	2,808.00		1,404.00
01512 10236 - DENTAL INSURANCE					667.80
(3) FT POSITIONS DD 22.26/MTH		2.50	267.12		667.80
01512 10240 - WORKERS COMPENSATION					424.00
BASED ON SALARY & RISK CODE		1.00	424.00		424.00
TOTAL PERSONAL SERVICES					175,137.35
30 OPERATING EXPENSES					
01512 EXECUTIVE					
01512 30340 - CONTRACTUAL SERVICES					.00
		.00	.00		.00
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 2013		1.00	600.00		600.00
CLERKS BI-MONTHLY MEETING		4.00	9.00		36.00
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
		2.00	30.00		60.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	LEAGUE OF CITIES SPONSORS NIGHT-CM & CC		14.00	10.00		140.00
	LSSHRM MEETINGS (MA 6, DGS 12)	0	1.00	100.00		100.00
	TRANSPONDER					
01512	30420 - POSTAGE		1.00	300.00		300.00
	POSTAGE - MANAGER, CLERK & SECRETARY					300.00
01512	30450 - INSURANCE		2.00	15.00		6,285.78
	ANNUAL NOTARY INSURANCE-CC & ADM SEC					30.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	6,255.78		6,255.78
01512	30462 - VEHICLE REPAIRS/MAINT		1.00	500.00		500.00
	MANAGERS VEHICLE (CADILLAC)					500.00
01512	30463 - EQUIPMENT REPAIRS/MAINT		1.00	125.00		200.00
	(1) TYPEWRITER					125.00
	SCANNER ROLLERS		1.00	75.00		75.00
01512	30470 - PRINTING & COPYING					.00
01512	30490 - MISC EXPENSE					.00
01512	30510 - OFFICE SUPPLIES		1.00	800.00		800.00
	LETTERHEAD, ENVELOPES, ETC					800.00
01512	30520 - SUPPLIES					.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01512	30522 - FUEL		1.00	900.00		900.00
	MANAGERS VEHICLE					900.00
01512	30540 - PROFESSIONAL BOOKS		1.00	350.00		350.00
	FL STATUTES					350.00
01512	30541 - SUBSCRIPTIONS		1.00	90.00		370.00
	DAILY COMMERCIAL		1.00	220.00		90.00
	ORLANDO SENTINEL		1.00	60.00		220.00
	DAILY SUN					60.00
01512	30542 - TRAINING & EDUCATION		1.00	325.00		1,150.00
	FCCMA ANNUAL CONFERNECES - CM		1.00	250.00		325.00
	FACC CONFERENCE REGISTRATION CC		1.00	375.00		250.00
	FL LEAGUE OF CITIES CONFERENCE-CM		1.00	200.00		375.00
	IIMC ONLINE COURSE		1.00			200.00
01512	30544 - MEMBERSHIPS		1.00	300.00		765.00
	FCCMA - CITY MANAGER		1.00	75.00		300.00
	FACC - CITY CLERK		1.00	135.00		75.00
	IIMC - CITY CLERK		2.00	35.00		135.00
	SAM'S CLUB		0	185.00		70.00
	SHRM NATIONAL		1.00			185.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					14,450.78
60 CAPITAL OUTLAY					
01512 EXECUTIVE					
01512 60640 - EQUIPMENT PURCHASES					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL EXECUTIVE					189,588.13
01513 FINANCE DEPARTMENT					
10 PERSONAL SERVICES					
01513 FINANCE DEPARTMENT					
01513 10110 - SALARY					60,000.00
TREASURER (JRM \$60000) CHG TO ORIG AGRMT @ WS		1.00	60,000.00		60,000.00
01513 10111 - BONUS					680.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	680.00		680.00
01513 10120 - WAGES					42,556.80
UTILITY CLERK (ML) \$18.19/HR - \$37,835 (ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND \$53,356)		.00	18.19		.00
PAYROLL / AP / FINANCE CLERK (SP) \$14.43/HR - \$30,014		2,080.00	14.43		30,014.40
BILLING/COLLECTIONS CLERK (AP) \$12.06/HR - \$24,045 (1/2 ALL EXPENSES MOVED TO UTILITY \$19,711)		1,040.00	12.06		12,542.40

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 10
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01513	10121 - BONUS		1.00	491.00		491.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					491.00
01513	10140 - OVERTIME		1.00	1,000.00		1,000.00
01513	10210 - FICA		1.00	8,450.00		8,450.00
	WAGES X .0765					8,450.00
01513	10220 - RETIREMENT		1.00	5,728.00		5,728.00
	WAGES X .05					5,728.00
01513	10230 - HOSPITALIZATION		2.50	8,556.24		21,390.60
	(2.5) FT POSITIONS @ 713.025/MTH, 8556.24/YR 7.7% INCR					21,390.60
01513	10233 - LIFE INSURANCE		2.50	111.10		277.75
	2.5 @ 9.25/MO = 111/YR	0				277.75
01513	10235 - LIFE INSURANCE ADDITONAL		.00	.00		.00
	CT - \$50K LIFE INSURANCE					.00
01513	10236 - DENTAL INSURANCE		2.50	267.12		667.80
	2.5 @ 22.26/MO = 267.12/YR DD 22.26/MTH					667.80
01513	10240 - WORKERS COMPENSATION		1.00	411.00		411.00
	BASED ON SALARY & RISK CODE					411.00

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**CITY OF FRUITLAND PARK
 NEXT YEAR BUDGET DETAIL REPORT**
**PG 11
 bgnyrpts**
PROJECTION: 2013 FY 2013 BUDGET
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	TOTAL PERSONAL SERVICES					141,652.95
30	OPERATING EXPENSES					
01513	FINANCE DEPARTMENT					
01513	30320 - AUDIT FEES					8,450.00
	CDBG SINGLE AUDIT (MOVED TO CRA)		.00	3,200.00		.00
	HALF AUDIT EXPENSE (16,900) (FY 2012 - \$16,700, FY 2013 - \$16,900, FY 2014 - \$17,150)		.50	16,900.00		8,450.00
01513	30400 - TRAVEL/PER DIEM					2,135.00
	FGFOA ADVANCED INSTITUTE NOVEMBER 2012		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 2		1.00	50.00		50.00
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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01513	30450 - INSURANCE				5,750.91
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	5,750.91		5,750.91
01513	30463 - EQUIPMENT REPAIRS/MAINT				250.00
	(2) TYPEWRITERS, CHECK PROTECTOR (4) ADDING MACHINES, (3) PRINTERS	1.00	250.00		250.00
01513	30465 - SERVICE CONTRACTS				4,535.00
	1/2 ANNUAL SENSUS	.00	525.00		.00
	PC SUPPORT MMD	12.00	200.00		2,400.00
	WSFTP - FILE TRANSFER SOFTWARE	1.00	125.00		125.00
	SMS (SENSUS METERING SYSTEM)	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	1.00	400.00		400.00
	COFP RECEIPT BOOKS	1.00	450.00		450.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 13
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
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 30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01513 30510 - OFFICE SUPPLIES					2,812.00
DATA TABBIES FOR CAFR, BUDGET BOOKS - 4 BOXES		4.00	100.00		400.00
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		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	4.00	237.00		948.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		.00	400.00		.00
RUBBER BANDS, PAPER CLIPS, MISC		1.00	80.00		80.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01513 30520 - SUPPLIES					.00
01513 30540 - PROFESSIONAL BOOKS					160.00
2012 GVT GAAP GUIDE GAAFR		1.00	160.00		160.00
GOVT ACCT, AUDIT, FIN RPTG					
01513 30541 - SUBSCRIPTIONS					.00
INSIDE EXCEL REMOVED BUDGET	0	.00	125.00		.00
WORKSHOP					
01513 30542 - TRAINING & EDUCATION					2,210.00
FGOA ADVANCED INSTITUTE		1.00	180.00		180.00
NOVEMBER 12-16,2012 SARASOTA					
FGOA ANNUAL CONFERENCE JUNE		1.00	280.00		280.00
22-26,2013 BOCA RATON					
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
01513 30544 - MEMBERSHIPS					260.00
FGFOA		1.00	35.00		35.00
GFOA		1.00	160.00		160.00
LSSHRM		1.00	30.00		30.00
SAMS CLUB		1.00	35.00		35.00
TOTAL OPERATING EXPENSES					31,029.91
60 CAPITAL OUTLAY					
01513 FINANCE DEPARTMENT					
01513 60640 - EQUIPMENT PURCHASES					.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL CAPITAL OUTLAY					.00
90 NON-OPERATING					
01513 FINANCE DEPARTMENT					
01513 90990 - CONTINGENCY FINANCE					.00
TOTAL NON-OPERATING					.00
TOTAL FINANCE DEPARTMENT					172,682.86
01514 LEGAL COUNSEL					
30 OPERATING EXPENSES					
01514 LEGAL COUNSEL					
01514 30310 - LEGAL FEES					60,000.00
CITY ATTORNEY SCOTT GERKEN	0	1.00	60,000.00		60,000.00
01514 30310 - FELLC LEGAL FEES					.00
01514 30310 - LAWSU LEGAL FEES					.00
01514 30400 - TRAVEL/PER DIEM					.00
01514 30492 - LEGAL ADVERTISING					5,000.00
LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION		1.00	5,000.00		5,000.00
01514 30497 - RECORDING FEES					400.00
ANNEXATION	0	1.00	400.00		400.00
TOTAL OPERATING EXPENSES					65,400.00
TOTAL LEGAL COUNSEL					65,400.00
01519 OTHER GEN GOVT SERVICES					
10 PERSONAL SERVICES					
01519 OTHER GEN GOVT SERVICES					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED	
01519	10120 - WAGES		2,080.00	11.03		22,942.40	
	CUSTODIAN (DS) \$11.03/HR						22,942.40
01519	10121 - BONUS	0	1.00	265.00		265.00	
	X-MAS BONUS SALARY (3)-8 HOUR DAYS						265.00
01519	10140 - OVERTIME		1.00	500.00		500.00	
							500.00
01519	10210 - FICA		1.00	1,901.00		1,901.00	
	WAGES X .0765						1,901.00
01519	10220 - RETIREMENT		1.00	1,147.00		1,147.00	
	WAGES X .05						1,147.00
01519	10230 - HOSPITALIZATION		1.00	8,556.24		8,556.24	
	(1) FT EMPLOYEE EST @ \$713.02/MTH, 8556.24/YR 7.7% INCR						8,556.24
01519	10233 - LIFE INSURANCE	0	1.00	111.00		111.00	
	1 @ 9.25/MO = 111/YR						111.00
01519	10236 - DENTAL INSURANCE		12.00	22.26		267.12	
	(1) FT EMPLOYEE, DD 22.26/MTH						267.12
01519	10240 - WORKERS COMPENSATION		1.00	1,064.00		1,064.00	
	BASED ON SALARY & RISK CODE						1,064.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	20,000.00		20,000.00 20,000.00
TOTAL PERSONAL SERVICES					56,753.76
30 OPERATING EXPENSES					
01519 OTHER GEN GOVT SERVICES					
01519 30311 - ENGINEERING FEES					.00 .00
GENERAL CITY ENGINEERING		.00	10,000.00		
01519 30312 - PLANNING FEES					.00 .00
CITY PLANNING SERVICES - MOVED TO B&Z @ MGR REVIEW FY 2012		.00	40,000.00		
FACILITIES PLAN & PROPORTIONAL - MOVED TO B&Z @ MGR REVIEW FY 2012		.00	8,000.00		.00
SCHOOL CONCURRENCY & COMP PLAN - MOVED TO B&Z @ MGR REVIEW FY2012		.00	20,000.00		.00
EAR REPORT 2009 & CPA DUE 2010 - MOVED TO B&Z @ MGR REVIEW FY 2012		.00	32,500.00		.00
01519 30313 - PROFESSIONAL FEES					3,110.00 1,625.00
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER, FF)		10.00	162.50		
RANDOM ALCOHOL/DRUG TEST - CDL		3.00	75.00		225.00
HEPATITIS B (4 EMP (2PW, 2PD) X 3 SHOTS EA) (MV FF TO FIRE @ MGR REV)		12.00	75.00		900.00
ACCURINT BACKGROUND CHECKS		12.00	30.00		360.00
FIRE DEPT ANNUAL PHYSICALS - 25		.00	200.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
PHYS MVD TO FIRE @ MGR REV						
01519	30340 - CONTRACTUAL SERVICES		12.00	160.00		8,500.00
	PEST CONTROL (TERMINEX)- CITY BUILDINGS		1.00	1,600.00		1,920.00
	FIRE EXTINGUISHER INSPECTIONS/REFILL (ALL DEPARTMENTS EXCEPT PD VEHICLES)		10.00	54.00		540.00
	FDLE BACKGROUND CHECKS, FINGERPRINT		12.00	100.00		1,200.00
	WEB MASTER		6.00	440.00		2,640.00
	FERTILIZE & PEST CONTROL CITY HALL LAWN (CENTRAL FL LANDSCAPING) 440 X 6		12.00	50.00		600.00
	NDT SPAM & VIRUS FILTER (MONTHLY)					
01519	30344 - BANK SERVICE CHARGES		12.00	200.00		2,400.00
	MONTHLY SERVICE FEES					2,400.00
01519	30410 - COMMUNICATIONS		12.00	40.00		10,730.00
	CITY HALL FAX L & LD @ \$40/MTH		1.00	150.00		480.00
	ANNUAL WEB HOSTING		12.00	75.00		150.00
	HIGH SPEED CABLE INTERNET (CITY HALL)		12.00	700.00		900.00
	LOCAL PHONE SERVICE- ALL DEPARTMENTS (27 PHONE LINES)		12.00	50.00		8,400.00
	LONG DISTANCE/SUNCOM - ALL DEPARTMENTS		1.00	200.00		600.00
	PHONE SYSTEM MAINTENANCE					200.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01519	30420 - POSTAGE					.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		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 COMMERCIAL LEASING		12.00	230.00		2,760.00
01519	30450 - INSURANCE					18,520.15
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO		1.00	13,520.15		13,520.15
	FY 2012 FINAL AUDIT RESULTS PMT WORKERS COMP		1.00	5,000.00		5,000.00
01519	30461 - RADIO REPAIRS/MAINT					.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
01519	30463 - EQUIPMENT REPAIRS/MAINT					1,020.00
	MAINTENANCE CITY HALL COPIER PER MTH		12.00	25.00		300.00
	\$60/MTH FOR EXTRA COPIES EGP		12.00	60.00		720.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01519 30464 - FACILITIES REPAIRS/MAINT		1.00	2,000.00		7,400.00
CITY HALL COMPLEX - MISC REPAIRS		1.00	1,000.00		2,000.00
MISC REPAIRS TO 508 W BERCKMAN		2.00	700.00		1,400.00
BI-ANNUAL A/C SERVICE		1.00	3,000.00		3,000.00
AIR FILTERS, CHANGE TO HEPA		.00	5,000.00		.00
CITY HALL PAINT EXTERIOR (MV TO LIBRARY @ WS)					
01519 30470 - PRINTING		2.00	500.00		1,000.00
(2) NEWSLETTERS (MAILED W BILLS) (ADD MGR REV)					1,000.00
01519 30480 - ADVERTISING		1.00	500.00		500.00
EMPLOYMENT					500.00
01519 30481 - GOODWILL		30.00	40.00		7,300.00
X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN)		6.00	50.00		1,200.00
CODE ENFORCEMENT GIFT CERTIFICATES		1.00	3,000.00		300.00
EMPLOYEE X-MAS LUNCHEON		1.00	500.00		3,000.00
FLOWERS, PLAQUES, CARDS, MISC.		1.00	600.00		500.00
EMPLOYEE PICNIC		2.00	500.00		600.00
PRIZES/GIFT CARDS (EMPLOYEE PICNIC & CHRISTMAS PARTY)		2.00	500.00		1,000.00
FP SCHOLARSHIP		1.00	500.00		500.00
X-MAS GIFT CERTIFICATES - EXPLORERS		10.00	20.00		200.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01519 30490 - MISC EXPENSE		.00	.00		.00
MISC EXPENSE					.00
01519 30491 - REDEVELOPMENT TAXES		1.00	99,893.00		99,893.00
CITY 00F1 REDEVELOPMENT					99,893.00
PROP MILEAGE 5.337 - \$114,794					
RBR 4.6442 - \$99,893		1.00	.00		.00
CITY 00F2 REDEVELOPMENT					
01519 30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01519 30510 - OFFICE SUPPLIES		1.00	1,400.00		1,400.00
COPY PAPER - ALL DEPARTMENTS -					
48 CASES, FAX MACHINE TONER &					
DRUM					
01519 30520 - SUPPLIES		1.00	5,000.00		5,800.00
CLEANING SUPPLIES - ALL					5,000.00
DEPARTMENTS (EXCEPT POOL)					
US FLAGS		10.00	30.00		300.00
OPERATING SUPPLIES		1.00	500.00		500.00
01519 30521 - UNIFORMS		1.00	200.00		250.00
UNIFORM (SHIRTS & PANTS)		1.00	200.00		200.00
BOOT ALLOWANCE		1.00	50.00		50.00
01519 30522 - FUEL		1.00	500.00		1,000.00
2000 TAURUS					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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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					197,807.15
60	CAPITAL OUTLAY				
01519	OTHER GEN GOVT SERVICES				
01519	60630 - IMPROVEMENTS OTHER THAN BLDGS				.00
01519	60640 - EQUIPMENT PURCHASES	.00	20,000.00		.00
	UV SYSTEM CITY HALL A/C, CHANGE TO UPGRADE & FUND VIA INFRASTRUCTURE @ REVIEW, ELIMINATE @ WORKSHOP				.00
01519	61001 - PROPERTY-IMPACT FEES				.00
TOTAL CAPITAL OUTLAY					.00
TOTAL OTHER GEN GOVT SERVICES					254,560.91
01521	LAW ENFORCEMENT				
10	PERSONAL SERVICES				
01521	LAW ENFORCEMENT				
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				2,073.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	1.00	2,073.00		2,073.00
01521	10120 - WAGES				354,834.48
	OFFICER (DC) \$21.95/HR	2,184.00	21.95		47,938.80
	OFFICER (DCOX) \$19.07/HR	2,184.00	19.07		41,648.88
	OFFICER (BT) \$18.11/HR	2,184.00	18.11		39,552.24
	OFFICER (VAC) \$17.45/HR,	2,184.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
VACANT DO NOT FUND FY 2012						
	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 (SW) \$14.70/HR		2,184.00	14.70		32,104.80
	OFFICER (KP) \$14.70/HR		2,184.00	14.70		32,104.80
	OFFICER (WEH) \$15.00/HR		2,184.00	15.00		32,760.00
	SECRETARY (BS) \$14.70/HR		2,080.00	14.70		30,576.00
01521	10121 - BONUS					4,666.00
	X-MAS BONUS WAGES - (3) 8 HOUR DAYS		1.00	3,916.00		3,916.00
	X-MAS BONUS - \$100 EA RESERVE OFFICER		5.00	100.00		500.00
	X-MAS BONUS - \$50 EA CROSSING GUARDS		5.00	50.00		250.00
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 (JP) \$10.50/HR		400.00	10.51		4,204.00
01521	10133 - RESERVE OFFC STIPENDS					.00
	(5) OFFICER STIPENDS @ \$83.16/MTH EACH = 415.80/YR ELIMINATE STIPEND, MOVE TO WAGES		.00	415.80		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521	10135 - RESERVE OTHER WAGES					10,989.60
	RESERVE WAGES \$10/HR	0	1.00	6,000.00		6,000.00
	ROM OFFICER STIPENDS		12.00	415.80		4,989.60
01521	10140 - OVERTIME					20,000.00
			1.00	20,000.00		20,000.00
01521	10142 - O/T LAW ENF SPECIAL PROJECT					.00
01521	10143 - 2011 O/T GRANT DUI/DRUG INTERDICTIO					.00
01521	10144 - O/T DRUG FORFEITURE					.00
01521	10150 - INCENTIVE PAY					18,720.00
	(120/MO, 1440/YR X 13 OFF)	0	13.00	1,440.00		18,720.00
	FL INCENTIVE PLAN FUNDED BY CITY					
01521	10151 - HOLIDAY PAY					21,850.00
	8 HOLIDAY X 12 X HRLY		1.00	21,850.00		21,850.00
01521	10155 - UNIFORM ALLOWANCE					6,500.00
	13 OFFICERS @ \$500 EACH		13.00	500.00		6,500.00
01521	10210 - FICA					51,529.00
	WAGES X .0765		1.00	51,529.00		51,529.00
01521	10210 - 2011 FICA					.00
01521	10220 - RETIREMENT					28,223.00
	WAGES X .05		1.00	28,223.00		28,223.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521 10230 - HOSPITALIZATION	0	13.00	8,556.24		111,231.12
(14) FT EMPLOYEES @ \$713.02/EA/MTH, 8556.24/YR 7.7% INCR (1 VACANT)					
01521 10233 - LIFE INSURANCE	0	13.00	111.00		1,443.00
(14) FT EMPLOYEES EST @ \$9.25/MTH, 111/YR, 1 VACANCY					
01521 10236 - DENTAL INSURANCE		13.00	267.12		3,472.56
(14) FT EMPLOYEES @ \$ 22.26/EA/MTH, 267/YR 1 VACANCY					
01521 10240 - WORKERS COMPENSATION		1.00	27,611.00		27,611.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					859,588.76
30 OPERATING EXPENSES					
01521 LAW ENFORCEMENT					
01521 30313 - PROFESSIONAL FEES		1.00	1,500.00		1,500.00
VET SERVICES (TWO K-9'S)					
01521 30340 - CONTRACTUAL SERVICES		1.00	180.00		180.00
STAR SECURITY EVIDENCE ROOM					
01521 30400 - TRAVEL/PER DIEM		10.00	20.00		400.00
CHIEF'S LUNCHEONS					
LEAGUE LUNCHEONS / DINNERS					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521 30410 - COMMUNICATIONS					7,215.00
HIGH SPEED INTERNET -COMCAST		12.00	75.00		900.00
INTERNET SERVICE - FIRE REPORTS		1.00	195.00		195.00
(4) NEXTEL PHONE RADIOS, CHIEF/LT/SGT/SEC-(2) @ \$55/MTH, 2 @ \$90/MTH EACH		12.00	290.00		3,480.00
(1) NEXTEL PHONE RADIO FIRE CHIEF @ \$55/MTH		12.00	55.00		660.00
(3) NEXTEL PHONE RADIOS, ASST, CHIEF \$55/EA, \$165/MTH		12.00	165.00		1,980.00
01521 30420 - POSTAGE					450.00
POSTAGE		1.00	450.00		450.00
01521 30440 - RENTAL OF EQUIPMENT					1,500.00
COPIER @ \$118.76/MTH		12.00	125.00		1,500.00
01521 30443 - LEASE PAYMENT OTHER					17,335.32
AIR TIME 15 UNITS @ \$40/EACH		12.00	645.00		7,740.00
MMD SHARED 300/MTH		12.00	300.00		3,600.00
SOUTHERN SOFTWARE ANNUAL MAINTENANCE		1.00	3,800.00		3,800.00
QUICK VOICE FOR LAPTOP COMPUTER, ANNUAL MAINTENANCE		1.00	1,545.00		1,545.00
MI-FI @ \$45.86/MTH CAPT PARISH		12.00	45.86		550.32
CISCO ANNUAL		1.00	100.00		100.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521 30445 - LEASE PAYMENT VEHICLES		.00	160.00		.00
1-2007 CHEVY TRAILBLAZER BUYOUT & FEES		.00	160.00		.00
1-2007 CHEVY IMPALA BUYOUT & FEES		.00	160.00		.00
1-2007 FORD EXPLORER BUYOUT & FEES		.00	160.00		.00
2-2008 CHEVY IMPALA BUYOUT & FEES		.00	160.00		.00
1-2008 CHEVY IMPALA BUYOUT & FEES		.00	5,536.00		.00
1-2008 CHEVY TRAILBLAZER YR 5 OF 5		.00	4,425.00		.00
2-2009 CHEVY IMPALA YR 5 OF 5		.00	4,850.00		.00
**MOVED TO CIP 30531-60649 PD VEHICLES \$15,346					
01521 30450 - INSURANCE		1.00	40,733.71		56,183.71
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	450.00		450.00
ADDITIONAL AD&D POLICY		1.00	15,000.00		15,000.00
DEDUCTIBLE LAW ENFORCEMENT LIABILITY (YEARLY)					
01521 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00		5,560.00
MAINTENANCE OF PD BASE, 9 MOBILES, 18 PORTABLES, INCLUDING BATTERIES		1.00	4,560.00		4,560.00
COUNTY MAINT REQUIRED	0	1.00			

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521	30462 - VEHICLE REPAIRS/MAINT		1.00	20,500.00		20,500.00
	REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR ECT..		.00	.00		.00
	504 - 1998 FORD CROWN VIC		.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
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
	DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00
	INTOX REPAIR	0	1.00	900.00		900.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521 30464 - FACILITIES REPAIRS/MAINT					.00
01521 30465 - SERVICE CONTRACTS					820.00
COPIER MAINTENANCE @ \$205/QTR (INCLUDES OVERAGE)		4.00	205.00		820.00
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 30490 - MISC EXPENSE					.00
01521 30495 - FORFEITURE EXPENDITURES					.00
		.00	10,000.00		.00
01521 30497 - RECORDING/FILING FEES					.00
01521 30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01521 30510 - OFFICE SUPPLIES					1,600.00
FILE FOLDERS, LETTER SIZE		1.00	1,600.00		1,600.00
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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521 30515 - SUPPLIES VIA FORFEITURE					.00
01521 30520 - SUPPLIES					3,400.00
INTOXILYZER SUPPLIES		1.00	2,000.00		2,000.00
FILM		.00	.00		.00
FINGERPRINT TAPE, CARDS		1.00	.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		5.00	100.00		500.00
RECHARGEABLE FLASHLIGHTS		1.00	200.00		200.00
(1) GAS CYLINDER - FOR INTOXILIZER		.00	.00		.00
LED LIGHTS FOR SIDE OF CARS		.00	.00		.00
COVER FOR MOTORCYCLE		.00	.00		.00
TOP LIGHT BOX		1.00	700.00		700.00
DOG FOOD & SUPPLIES					
01521 30521 - UNIFORMS					6,000.00
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, 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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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01521	30522 - FUEL		12.00	6,545.00		78,540.00
	17 UNITS(14) PATROL CARS, 1 RESERVE UNIT & 1 TRANSPORT CAR, 1 CRIME WATCH CAR, AVG MONTHLY USAGE \$172 - \$6545/MTH					78,540.00
01521	30523 - UNIFORM CLEANING		.00	500.00		.00
	(13) OFFICERS @ \$500/YR PAID \$125/QTR \$6500 MOVED TO WAGES 01521-10155 P/R					.00
01521	30524 - PROMOTIONAL	0	1.00	250.00		250.00
	CRIME WATCH AND SCHOOL PROGRAMS					250.00
01521	30540 - PROFESSIONAL BOOKS		1.00	250.00		553.00
	LAW ENFORCEMENT HANDBOOKS		1.00	300.00		250.00
	FL STATUTES					303.00
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND		2.00	1,000.00		10,000.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1000)		1.00	2,000.00		2,000.00
	MISCELLANEOUS TRAINING - OFFICERS		1.00	3,000.00		3,000.00
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	3,000.00		3,000.00
	OFFICER'S ADVANCE TRAINING COLLEGE					
01521	30544 - MEMBERSHIPS		1.00	150.00		301.00
	FLORIDA POLICE CHIEFS ASSOCIATION		1.00	35.00		150.00
	WEST CENTRAL FL POLICE CHIEF ASSOC					35.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X 57.20	0	2.00	58.00		116.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					219,748.03
60 CAPITAL OUTLAY					
01521 LAW ENFORCEMENT					
01521 60640 - EQUIPMENT PURCHASES					1,100.00
SECURITY/EVIDENCE SAFE		1.00	600.00		600.00
IN HOUSE CAMERA SYSTEM - EVIDENCE	0	1.00	500.00		500.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE					1,500.00
MISC EQUIPMENT REPLACEMENT DAMAGE - NON REPAIRABLE	0	5.00	300.00		1,500.00
01521 60644 - EQUIPMENT PURCHASES					.00
01521 60648 - EQUIPMENT PURCHASE JAG					.00
01521 61002 - CONSTRUCTION - IMPACT FEES					.00
TOTAL CAPITAL OUTLAY					2,600.00
70 DEBT SERVICE					
01521 LAW ENFORCEMENT					
01521 70710 - DEBT SERVICE PRINCIPAL					.00
INCAR VIDEO - PAYMENT 5 OF 5 PAID OFF FY2012		.00	4,546.00		.00
01521 70720 - DEBT SERVICE INTEREST					.00
INCAR VIDEO - PAYMENT 5 OF 5 PAID OFF FY2012		.00	364.00		.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL DEBT SERVICE					.00
80 GRANTS & AIDS					
01521 LAW ENFORCEMENT					
01521 80641 - FDLE ARRA GRANT					.00
01521 80642 - FDLE JUSTICE ASSISTANCE GRANT					.00
TOTAL GRANTS & AIDS					.00
90 NON-OPERATING					
01521 LAW ENFORCEMENT					
01521 90990 - CONTINGENCY LAW ENF		1.00	2,000.00		2,000.00
TOTAL NON-OPERATING					2,000.00
TOTAL LAW ENFORCEMENT					1,083,936.79
01522 FIRE CONTROL					
10 PERSONAL SERVICES					
01522 FIRE CONTROL					
01522 10121 - BONUS		23.00	100.00		2,300.00
CHRISTMAS BONUS - 23 X 100.00					2,300.00
01522 10132 - STIPENDS VOL FIREFIGHTERS		10.00	1,400.00		42,300.00
10 FIREFIGHTERS @ \$350 QTR/EA = 1400/YR					14,000.00
CHIEF (TG) @ \$650/QTR = 2600/YR		1.00	2,600.00		2,600.00
ASST FIRE CHIEF (DB) 1250/QTR	0	1.00	5,000.00		5,000.00
2 FF @ 375/QTR = 1500/YR	0	2.00	1,500.00		3,000.00
3 FF @ 400/QTR = 1600/YR	0	3.00	1,600.00		4,800.00
3 FF @ 450/QTR = 1800/YR	0	3.00	1,800.00		5,400.00
LABOR-HYDRANT TESTING @ \$10/HR		1.00	3,750.00		3,750.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	CALL OUT LABOR OVER 3/HRS OF SERVICE	0	1.00	3,750.00		3,750.00
01522	10210 - FICA WAGES X .0765		1.00	3,413.00		3,413.00
01522	10220 - RETIREMENT WAGES X .05		1.00	2,231.00		2,231.00
01522	10225 - STATE FIRE RETIRE CONTRIBUTE		1.00	18,000.00		18,000.00
01522	10233 - LIFE INSURANCE 1 @ 9.25EA, 111/YR	0	1.00	111.00		111.00
01522	10240 - WORKERS COMPENSATION BASED ON SALARY & RISK CODE		1.00	1,733.00		1,733.00
	TOTAL PERSONAL SERVICES					70,088.00
30	OPERATING EXPENSES					
01522	FIRE CONTROL					
01522	30313 - PROFESSIONAL FEES					7,925.00
	FIRE DEPT ANNUAL PHYSICALS		25.00	200.00		5,000.00
	HEPATITIS B (13 EMPLOYEES X 3 SHOTS EA) (MV FR OGG @ MGR REV) 10 FF, 3 EXPLR		39.00	75.00		2,925.00

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01522 30340 - CONTRACTUAL SERVICES					3,160.00
FLOW TESTING REGULATORS & MASK		18.00	75.00		1,350.00
MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY		1.00	975.00		975.00
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					150.00
		1.00	150.00		150.00
01522 30410 - COMMUNICATIONS					900.00
INTERNET ACCESS @ \$75/MTH		12.00	75.00		900.00
01522 30420 - POSTAGE					50.00
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS		1.00	50.00		50.00
01522 30430 - ELECTRIC					9,000.00
FIRE DEPARTMENT/EMS ROOM (PER MTH)		12.00	750.00		9,000.00
01522 30431 - WATER					1,020.00
FIRE DEPT/EMS (PER MTH)		12.00	85.00		1,020.00
01522 30440 - RENTAL OF EQUIPMENT					250.00
(25) PAGERS @ \$10/MTH/EA REMOVED		25.00	10.00		250.00
(2) KEYPADS @ \$5/MTH/EA REMOVED		.00	10.00		.00
PAGER - PRIVATE LINE FEE @ \$7/MTH REMOVED		.00	7.00		.00
(8) PAGERS - EXPLORERS @ \$10/MTH REMOVED		.00	80.00		.00

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01522	30442 - LEASE EQUIPMENT					.00
01522	30445 - LEASE PAYMENT - VEHICLES					.00
01522	30450 - INSURANCE					15,745.43
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	13,195.43		13,195.43
	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					4,936.00
	REPAIR BASE STATION/6 MOBILE/25 PORT- ABLES & REPEATER STATION RADIO		1.00	1,000.00		1,000.00
	COUNTY CONTRACT 8-1-11	0	1.00	3,936.00		3,936.00
01522	30462 - VEHICLE REPAIRS/MAINT					5,000.00
	(5) FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS		1.00	5,000.00		5,000.00
	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 SCBA'S, 2 CYLINDERS ETC		1.00	1,500.00		1,500.00
	MISC EQUIPMENT	0	1.00	1,000.00		1,000.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01522 30464 - FACILITIES REPAIRS/MAINT		1.00	1,000.00		1,000.00
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS					1,000.00
01522 30465 - SERVICE CONTRACTS		1.00	170.00		170.00
COMPUTER SUPPORT					170.00
01522 30470 - PRINTING & COPYING		.00	30.00		.00
BURN PERMITS/STATE FIRE REPORT FORMS					.00
01522 30481 - GOODWILL AWARDS		1.00	175.00		175.00
FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR					175.00
01522 30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01522 30510 - OFFICE SUPPLIES		1.00	250.00		250.00
WRITING SUPPLIES, CLIP BOARDS CARTRIDGES - PRINTER					250.00
01522 30520 - SUPPLIES		1.00	1,500.00		1,500.00
SUPPLIES		.00	.00		.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		1.00	.00		.00
BOLTS, NUTS, LOCK & FLATWASHERS		.00	.00		.00
PAPER TOWELS		.00	.00		.00
TOILET PAPER		1.00	.00		.00
HAND CLEANER, SOAP, DISH SOAP		.00	.00		.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
(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 EMERGENCY EQUIPMENT		.00	.00		.00
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
VIONEY 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		1.00	700.00		700.00
CHIEFS UNIFORM (INCLUDES \$50 SHOES) TEE SHIRTS FOR FIREFIGHTERS					

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CITY OF FRUITLAND PARK
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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01522	30522 - FUEL		1.00	6,900.00		6,900.00
	FIRE DEPT VEHICLES E-1, E-2, R-2, B-1, B-2					6,900.00
01522	30524 - PROMOTIONAL SUPPLIES		1.00	750.00		750.00
	FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY					750.00
01522	30526 - PROTECTIVE CLOTHING		3.00	1,900.00		6,000.00
	(3) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)					5,700.00
	HELMET SHIELDS, NOMAX HOODS		1.00	300.00		300.00
01522	30540 - PROFESSIONAL BOOKS		1.00	150.00		1,000.00
	FIRST RESPONDER BOOK FIELD GUIDES, DOT EMERGENCY RESPONSE					150.00
	NFPA CODES \$1700 1/2 SPLIT W B&Z	0	.50	1,700.00		850.00
01522	30541 - SUBSCRIPTIONS					.00
01522	30542 - TRAINING & EDUCATION		1.00	1,800.00		1,800.00
	MISC TRAINING - 160 HR BASIC FIRE FIGHT-ER/FIRST RESPONDER/EVOC/EXTRICATION AND HAZMAT COURSES					1,800.00
01522	30544 - MEMBERSHIPS		1.00	75.00		210.00
	FL STATE FIRE CHIEFS ASSOCIATION					75.00
	LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	60.00		60.00
	YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	75.00		75.00

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					71,091.43
60	CAPITAL OUTLAY				
01522	FIRE CONTROL				
01522	60640 - EQUIPMENT PURCHASES				9,035.00
	4X100 STORZ HOSE REPLACEMENT	0	1.00	1,500.00	1,500.00
	3X50 DURA FLOW = \$2000.00		1.00	2,000.00	2,000.00
	SCUBA BOTTLES REPLACEMENT		4.00	975.00	3,900.00
	K12 RESCUE SAW & ACCES, FRIEHGT		1.00	1,635.00	1,635.00
TOTAL CAPITAL OUTLAY					9,035.00
70	DEBT SERVICE				
01522	FIRE CONTROL				
01522	70710 - DEBT SERVICE PRINCIPAL FIRE TR				.00
	PIERCE PUMPER PAID OFF FY 2012		.00	30,385.00	.00
01522	70712 - DEBT SERVICE PRINCIPAL SCBA				.00
01522	70720 - DEBT SERVICE INTEREST FIRE TRU				.00
	PIERCE PUMPER PAID OFF FY2012		.00	1,221.00	.00
01522	70722 - DEBT SERVICE INTEREST SCBA				.00
TOTAL DEBT SERVICE					.00
90	NON-OPERATING				
01522	FIRE CONTROL				
01522	90913 - XFER FIRE INSURANCE PREM				.00

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL NON-OPERATING					.00
TOTAL FIRE CONTROL					150,214.43
01524	BUILDING & ZONING				
10	PERSONAL SERVICES				
01524	BUILDING & ZONING				
01524	10110 - SALARY				.00
01524	10111 - BONUS				.00
01524	10120 - WAGES				72,800.00
	PERMIT CLERK (TK) \$12.50/HR	2,080.00	12.50		26,000.00
	COMM DEV DIR (CR) \$25.00/HR CHG FM 30>36 HRS WK=1872 HOURS/YR	1,872.00	25.00		46,800.00
	ON CALL EMPLOYEE (FIRE INSP) @ 500/MTH - CHANGED TO CONTRACTOR	0	.00	500.00	.00
01524	10121 - BONUS				840.00
	2 EMPLOYEES 3 X 8 HOURS	0	1.00	840.00	840.00
01524	10140 - OVERTIME				.00
01524	10159 - PHONE ALLOWANCE				360.00
	PHONE ALLOWANCE - DIRECTOR \$30/MTH	12.00	30.00		360.00
01524	10210 - FICA				5,733.00
	WAGES X .0765	1.00	5,733.00		5,733.00

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01524	10220 - RETIREMENT		1.00	1,300.00		1,300.00
	WAGES X .05					1,300.00
01524	10230 - HOSPITALIZATION		2.00	8,556.24		17,112.48
	(2) FT EMPLOYEE @ \$713.02/MTH, 8556.24/YR 7.7% INCR					17,112.48
01524	10233 - LIFE INSURANCE	0	2.00	111.00		222.00
	(2 @ 9.25/MTH, 111/YR)					222.00
01524	10236 - DENTAL INSURANCE		2.00	267.12		534.24
	(2) FT EMPLOYEE DD 22.26/MTH					534.24
01524	10240 - WORKERS COMPENSATION		1.00	292.00		292.00
	BASED ON SALARY & RISK CODE					292.00
	TOTAL PERSONAL SERVICES					99,193.72
30	OPERATING EXPENSES					
01524	BUILDING & ZONING					
01524	30311 - ENGINEERING FEES		1.00	8,000.00		8,000.00
	ENGINEERING		.00	.00		.00
	B BBQ ENGINEERING FEES					
01524	30311 - B BBQ ENGINEERING FEES					.00
01524	30312 - PLANNING FEES		1.00	9,000.00		25,000.00
	CITY PLANNING SERVICES		1.00	6,000.00		6,000.00
	FACILITIES PLAN & PROPORTIONAL SHARE		1.00	5,000.00		5,000.00
	COMP PLAN		1.00	5,000.00		5,000.00
	CPA					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01524	30340 - CONTRACTUAL SERVICES				17,900.00
	BUILDING OFFICIAL CONTRACT (BLDG PERMIT A - \$24K @ 60% = 14,400 (CHG TO 60% MGR REV)	.60	24,000.00		14,400.00
	FIRE INSPECTOR (ANNUAL & FIRE PLAN REVIEW)	1.00	3,500.00		3,500.00
01524	30400 - TRAVEL/PER DIEM				800.00
	MILEAGE FOR CD DIRECTOR	1.00	400.00		400.00
	FLA CHAPTER AMERICAN PLANNERS ASSOCIATION	1.00	400.00		400.00
01524	30410 - COMMUNICATIONS				.00
01524	30420 - POSTAGE				2,000.00
	(500) OCCUPATIONAL LICENSE 2 MAILING	1,000.00	.44		440.00
	(250) FIRE INSPECTION NOTICES	500.00	.25		125.00
	MISC MAILINGS	500.00	.44		220.00
	(200) NOTICES-SURROUNDING PROPERTY OWNERS-ANNEXATIONS/REZONINGS @ \$5.32/EA	200.00	5.32		1,064.00
	(250) FIRE INSPECTION INVOICES	500.00	.44		220.00
	(500) MISC COLLECTION NOTICES	500.00	.44		220.00
	DUPLICATE INVOICE MAILOUTS	280.00	.44		123.20
	CONSULTANT REVIEW PACKETS (40)	40.00	10.00		400.00
	REDUCE LINE ITEM TO \$2K @ REVIEW	1.00	812.20		-812.20

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01524	30450 - INSURANCE		1.00	1,599.52		1,599.52
	LIABILITY/PROPERTY/PUBLIC OFFICIALS					
01524	30463 - EQUIPMENT REPAIRS/MAINT		1.00	500.00		500.00
	PRINTERS, COPIER, COMPUTER					
01524	30470 - PRINTING & COPYING		1.00	800.00		1,800.00
	3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS					800.00
	SCAN COPIES (BIG PLANS)		1.00	1,000.00		1,000.00
01524	30510 - OFFICE SUPPLIES		1.00	1,350.00		3,100.00
	TABLETS, NOTEBOOKS, FOLDERS, PENS, CLIPSPOST IT NOTES		.00	.00		.00
	LOGO LETTERHEAD & ENVELOPES		.00	.00		.00
	WINDOW ENVELOPES 3 BOXES		.00	.00		.00
	DISCS FOR P&Z & TRC MINUTES		1.00	150.00		150.00
	NOTARY TRACY		4.00	400.00		1,600.00
	TONER CART & INK CART (2013, 2015, 2017, 2019)		.00	580.00		.00
	HIGH SPEED SCANNER - WILL PURCHASE THIS YEAR					
01524	30520 - SUPPLIES					.00
01524	30522 - FUEL					.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01524	30540 - PROFESSIONAL BOOKS		.50	1,700.00		850.00
	NFPA CODES (1/2 \$1700) SPLIT W FIRE DEPT					850.00
01524	30542 - TRAINING & EDUCATION		1.00	400.00		800.00
	FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE	0	1.00	400.00		400.00
	BUSINESS TAX RECEIPT TRAINING					
01524	30544 - MEMBERSHIPS		1.00	200.00		250.00
	STANDARD BUILDING CODE CONGRESS INTL		1.00	50.00		200.00
	AMERICAN PLANNERS ASSOCIATION					50.00
	TOTAL OPERATING EXPENSES					62,599.52
60	CAPITAL OUTLAY					
01524	BUILDING & ZONING					
01524	60640 - EQUIPMENT PURCHASES		1.00	1,000.00		1,730.00
	MONITOR 55" - HIGH RESOLUTION		1.00	480.00		480.00
	MOUNT		1.00	250.00		250.00
	MICS (WIRING-SETUP)					
	TOTAL CAPITAL OUTLAY					1,730.00
	TOTAL BUILDING & ZONING					163,523.24
01531	ELECTRIC UTILITY					
10	PERSONAL SERVICES					
01531	ELECTRIC UTILITY					
01531	10120 - WAGES					.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01531	10121 - BONUS				.00
01531	10140 - OVERTIME				.00
01531	10210 - FICA				.00
01531	10220 - RETIREMENT				.00
01531	10230 - HOSPITALIZATION				.00
01531	10233 - LIFE INSURANCE				.00
01531	10236 - DENTAL INSURANCE				.00
01531	10240 - WORKERS COMPENSATION				.00
01531	10250 - UNEMPLOYMENT COMPENSATION				.00
TOTAL PERSONAL SERVICES					.00
30	OPERATING EXPENSES				
01531	ELECTRIC UTILITY				
01531	30310 - LEGAL FEES				.00
01531	30311 - ENGINEERING FEES				.00
01531	30312 - PLANNING FEES				.00
01531	30320 - AUDIT FEES				.00
01531	30340 - CONTRACTUAL SERVICES				.00
01531	30400 - TRAVEL/PER DIEM				.00
01531	30410 - COMMUNICATIONS				.00
01531	30420 - POSTAGE				.00
01531	30430 - ELECTRIC				.00
01531	30440 - RENTAL OF EQUIPMENT				.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01531	30450 -	INSURANCE			.00
01531	30461 -	RADIO REPAIRS/MAINT			.00
01531	30462 -	VEHICLE REPAIRS/MAINT			.00
01531	30463 -	EQUIPMENT REPAIRS/MAINT			.00
01531	30464 -	FACILITIES REPAIRS/MAINT			.00
01531	30470 -	PRINTING & COPYING			.00
01531	30480 -	ADVERTISING			.00
01531	30490 -	MISC EXPENSE			.00
01531	30510 -	OFFICE SUPPLIES			.00
01531	30520 -	SUPPLIES			.00
01531	30521 -	UNIFORMS			.00
01531	30522 -	FUEL			.00
01531	30524 -	PROMOTIONAL SUPPLIES			.00
01531	30540 -	PROFESSIONAL BOOKS			.00
01531	30542 -	TRAINING & EDUCATION			.00
01531	30544 -	MEMBERSHIPS			.00
TOTAL OPERATING EXPENSES					.00
60	CAPITAL OUTLAY				
01531	ELECTRIC UTILITY				
01531	60613 -	OTHER SYSTEM EXTENSIONS			.00
01531	60640 -	EQUIPMENT PURCHASES			.00
TOTAL CAPITAL OUTLAY					.00
TOTAL ELECTRIC UTILITY					.00
01534	SOLID WASTE				
30	OPERATING EXPENSES				
01534	SOLID WASTE				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01534 30434 - SOLID WASTE COLLECTION		1.00	178,400.00		178,400.00
01534 30435 - SOLID WASTE DISPOSAL		1.00	154,500.00		154,500.00
01534 30436 - YARDWASTE COLLECTION		1.00	33,365.00		33,365.00
01534 30437 - YARDWASTE DISPOSAL		1.00	10,750.00		10,750.00
01534 30438 - RECYCLE		1.00	41,700.00		41,700.00
TOTAL OPERATING EXPENSES					418,715.00
TOTAL SOLID WASTE					418,715.00
01538 STORMWATER MANAGEMENT					
30 OPERATING EXPENSES					
01538 STORMWATER MANAGEMENT					
01538 30311 - ENGINEERING FEES		1.00	5,000.00		5,000.00
STORMWATER ISSUES AND OTHER PROJECTS					5,000.00
01538 30312 - PLANNING FEES		1.00	500.00		500.00
MISC PLANNING FEES					500.00
01538 30340 - CONTRACTUAL SERVICES		1.00	7,500.00		7,500.00
NPDES CORRINATOR FOR PERMIT COMPLIANCE		1.00	.00		.00
NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES		1.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01538	30400 - TRAVEL/PER DIEM		1.00	250.00		250.00
	STORMWATER OPERATOR COURSE					250.00
01538	30467 - STORMWATER SYSTEM REPAIRS	0	.00	25,000.00		5,000.00
	STORMWATER RELIEF PJT - S VALLEY RD (MOVED TO CAPITAL OUTLAY 01538-60630)					.00
	MISC REPAIRS (WASH OUTS, ETC)		1.00	5,000.00		5,000.00
01538	30470 - PRINTING & COPYING		1.00	250.00		250.00
	PUBLIC OUTREACH					250.00
01538	30480 - ADVERTISING		1.00	250.00		250.00
	ADVERTISING					250.00
01538	30510 - OFFICE SUPPLIES		1.00	100.00		100.00
	MISCELLANEOUS SUPPLIES					100.00
01538	30520 - SUPPLIES		1.00	750.00		850.00
	LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					750.00
	MISC SUPPLIES		1.00	100.00		100.00
01538	30542 - TRAINING & EDUCATION		1.00	300.00		300.00
	STORMWATER OPERATOR COURSE					300.00
01538	30544 - MEMBERSHIPS		1.00	425.00		425.00
	FLORIDA STORMWATER ASSOCIATION					425.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					20,425.00
60 CAPITAL OUTLAY					
01538 STORMWATER MANAGEMENT					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY					25,000.00
STORMWATER RELIEF PROJECT S VALLEY PJT		1.00	25,000.00		25,000.00
TOTAL CAPITAL OUTLAY					25,000.00
TOTAL STORMWATER MANAGEMENT					45,425.00
01541 ROAD & STREET FACILITIES					
10 PERSONAL SERVICES					
01541 ROAD & STREET FACILITIES					
01541 10110 - SALARY					27,009.00
DIRECTOR (JB) \$54,018 (1/2 PWD MOVED TO UTILITY \$36,729)		.50	54,018.00		27,009.00
01541 10111 - BONUS					311.50
X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	.50	623.00		311.50
01541 10120 - WAGES					26,769.60
PUB WORKS SUPVR (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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01541	10121 - BONUS					
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	309.00		309.00 309.00
01541	10140 - OVERTIME					
			1.00	2,500.00		2,500.00 2,500.00
01541	10210 - FICA					
	WAGES X .0765		1.00	4,558.00		4,558.00 4,558.00
01541	10220 - RETIREMENT					
	WAGES X .05		1.00	2,688.00		2,688.00 2,688.00
01541	10230 - HOSPITALIZATION					
	(3) FT EMPLOYEES @ \$713.02/MTH, 8556.24/ YR 7.7% INC 1 VACANCY		1.50	8,556.24		12,834.36 12,834.36
01541	10233 - LIFE INSURANCE					
	(3) FT EMPLOYEES EST @ 9.25/MTH, 111YR - 1 VACANT	0	1.50	111.10		166.65 166.65
01541	10236 - DENTAL INSURANCE					
	(3) FT EMPLOYEES @ \$ 22.26/MTH, \$267/YR		1.50	267.12		400.68 400.68
01541	10240 - WORKERS COMPENSATION					
	BASED ON SALARY & RISK CODE		1.00	3,499.00		3,499.00 3,499.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL PERSONAL SERVICES					81,045.79
30 OPERATING EXPENSES					
01541 ROAD & STREET FACILITIES					
01541 30340 - CONTRACTUAL SERVICES					6,242.00
MPO PROPORTIONAL SHARE - (MPO INCR)		1.00	1,242.00		1,242.00
STREET REPAIRS		1.00	5,000.00		5,000.00
01541 30400 - TRAVEL/PER DIEM					350.00
SUPERVISOR TRAINING		1.00	150.00		150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00
01541 30410 - COMMUNICATIONS					1,320.00
NEXTEL SERVICE		12.00	110.00		1,320.00
01541 30420 - POSTAGE					10.00
SAFETY VIDEO RETURNS		1.00	10.00		10.00
01541 30430 - ELECTRIC					80,000.04
POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS REDUCED @ MGR REV		12.00	6,666.67		80,000.04
01541 30431 - WATER					916.20
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN		12.00	76.35		916.20

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01541 30440 - RENTAL OF EQUIPMENT					.00
01541 30450 - INSURANCE					18,396.72
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	18,396.72		18,396.72
01541 30460 - LIGHTS REPAIR & MAINT					6,220.00
LEESBURG AGREEMENT ST LIGHT REPAIR/MAINTENANCE		12.00	60.00		720.00
CITY OWNED ST LIGHT REPAIRS		1.00	1,000.00		1,000.00
TRAFFIC LIGHT AGREEMENT - LAKE COUNTY		1.00	4,500.00		4,500.00
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
205 - 1986 CHEV		.00	.00		.00
210 - 1995 FORD F350 (BUCKET)		.00	.00		.00
01541 30463 - EQUIPMENT REPAIRS/MAINT					2,500.00
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER		1.00	2,500.00		2,500.00
BLADES, PREVENTIVE MAINT, MATLS		1.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01541	30464 - FACILITIES REPAIRS/MAINT		1.00	2,000.00		2,000.00
	MISC REPAIRS & MAINT					2,000.00
01541	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01541	30510 - OFFICE SUPPLIES					1,170.00
	PRINTER CARTRIDGES		4.00	80.00		320.00
	TONER CARTRIDGES		6.00	100.00		600.00
	PENS, PENCILS, MARKERS		1.00	150.00		150.00
	ENVELOPES, FILE FOLDERS		1.00	.00		.00
	DESK CALENDARS		4.00	.00		.00
	MISC		1.00	.00		.00
	PRINTER DRUM REPLACEMENT		1.00	100.00		100.00
01541	30520 - SUPPLIES					7,500.00
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	7,500.00		7,500.00
	CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC		1.00	.00		.00
	HAND TOOLS, RAKES, SHOVELS, ETC		1.00	.00		.00
	PERSONAL SAFETY EQUIPMENT		1.00	.00		.00
	ASPHALT, LIMEROCK, MILLINGS		.00	.00		.00
	MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES		1.00	.00		.00
01541	30521 - UNIFORMS					2,010.00
	UNIFORMS (PWD & 2 EMPLOYEES)		52.00	30.00		1,560.00
	SAFETY BOOTS (PWD & 2 EMPLOYEES)		6.00	75.00		450.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01541	30522 - FUEL		1.00	5,800.00		5,800.00
	VEHICLES AND EQUIPMENT 203,(204, 205, 210 DON'T USE ALL THE TIME)		1.00	.00		.00
	CHIPPERS, CHAINSAWS ETC		1.00	.00		.00
	OFF ROAD DIESEL					
01541	30542 - TRAINING & EDUCATION					400.00
	SUPERVISOR TRAINING		1.00	200.00		200.00
	DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	200.00		200.00
01541	30544 - MEMBERSHIPS					150.00
	AMERICAN PUBLIC WORKS ASSOC (APWA)		1.00	150.00		150.00
TOTAL OPERATING EXPENSES						141,684.96
60	CAPITAL OUTLAY					
01541	ROAD & STREET FACILITIES					
01541	60630 - CAPITAL OUTLAY					.00
01541	60631 - ROAD RESURFACING		.00	68,000.00		.00
	WILLARD, E & W BIDWELL, LABORDE, SOUTHERN, BERTOLD MOVE TO CRA 30541-60631					.00
01541	60640 - EQUIPMENT PURCHASES		1.00	2,500.00		2,500.00
	AUTOMOTIVE DIAGNOSTIC EQUIP		.00	3,150.00		.00
	PORTABLE REFUELER TANK (285 GAL) (MV TO WATER @ MGR REV 40535-60640)					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL CAPITAL OUTLAY						2,500.00
TOTAL ROAD & STREET FACILITIES						225,230.75
01571	LIBRARY					
10	PERSONAL SERVICES					
01571	LIBRARY					
01571	10110 - SALARY					35,500.00
	LIBRARIAN (JG) \$35,500		1.00	35,500.00		35,500.00
01571	10111 - BONUS					410.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	410.00		410.00
01571	10120 - WAGES					52,322.40
	FT AIDE (VAC)\$12.00/HR, WORKSHOP LEAVE VACANT NO FUNDING THIS YEAR		2,080.00	.00		.00
	FT AIDE (TD) \$10.92/HR		2,080.00	10.92		22,713.60
	PT AIDE (JS) \$ 9.00/HR		1,040.00	9.00		9,360.00
	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
	PT AIDE (VAC) \$9.00/HR)		1,040.00	.00		.00
01571	10121 - BONUS					628.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS 1 VACANT	0	1.00	628.00		628.00
01571	10140 - OVERTIME					1,000.00
	SUPPLEMENTAL PART TIME HOURS		1.00	1,000.00		1,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01571	10210 - FICA		1.00	7,097.00		7,097.00
	WAGES X .0765					
	1 VACANT					
01571	10220 - RETIREMENT		1.00	2,911.00		2,911.00
	WAGES X .05					
	1 VACANT					
01571	10230 - HOSPITALIZATION		1.00	8,556.24		8,556.24
	(3) FT EMPLOYEES @ \$713.02/MTH,					
	8556.24/YR, 7.7% INCR					
	DIRECTOR NO HEALTH (RMV @ MGR					
	REV)					
	1 VACANT					
01571	10233 - LIFE INSURANCE	0	2.00	111.00		222.00
	(3) 9.25/MTH, 111/YR					222.00
01571	10236 - DENTAL INSURANCE		2.00	267.12		534.24
	(3) FT EMPLOYEES 22.26/MTH,					
	267YR					
	DD 22.26/MTH					
01571	10240 - WORKERS COMPENSATION		1.00	352.00		352.00
	BASED ON SALARY & RISK CODE					352.00
	TOTAL PERSONAL SERVICES					109,532.88
30	OPERATING EXPENSES					
01571	LIBRARY					
01571	30340 - CONTRACTUAL SERVICES		1.00	700.00		1,300.00
	UNIQUE MANAGEMENT SERVICES					700.00
	MAINTENANCE AGREEMENT		1.00	100.00		100.00
	HANDICAPPED DOOR					
	ADULT & CHILD EDUCATIONAL		2.00	250.00		500.00
	PROGRAMS					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01571	30400 - TRAVEL/PER DIEM				350.00
	MISCELLANEOUS INCLUDING LIBRARY BOARD (RMV @ MGR REV) DIRECTOR & USER GROUP MEETINGS	.00	240.00		.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				600.00
	OVERDUE NOTICES, LIBRARY CARDS	1.00	600.00		600.00
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
01571	30440 - RENTAL OF EQUIPMENT				.00
01571	30450 - INSURANCE				4,570.21
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	4,570.21		4,570.21
01571	30463 - EQUIPMENT REPAIRS/MAINT				.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01571 30464 - FACILITIES REPAIRS/MAINT		1.00	600.00		8,925.00 600.00
MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	1,000.00		1,000.00
AIR CONDITIONER MAINTENANCE		.00	2,000.00		.00
AUTOMATIC FLUSHERS - PUB BATHROOMS RMV @ WS		1.00	325.00		325.00
CARPET CLEANING (REDUCED @ MGR REV)		.00	2,500.00		.00
CHAIR RECOVER (RMV @ MGR REV)		1.00	2,000.00		2,000.00
COMMUNITY ROOM VINYL FLOOR (RMV @ MGR REV) ADD BACK @ WS		.00	200.00		.00
INDOOR/OUTDOOR MAT (RMV @ MGR REV)		1.00	5,000.00		5,000.00
EXTERIOR PAINT/POWERWASH/BRICKSEALING (RMV @ MGR REV) (RMV FM CITY HALL ADD TO LIB @ WS)		.00	1,500.00		.00
MULCH & SHRUBS (RMV @ MGR REV)					
01571 30465 - SERVICE CONTRACTS		12.00	22.00		1,064.00 264.00
COPIER MAINTENANCE @ \$20/MTH	0	1.00	250.00		250.00
PEROTEK SECURITY (MONITOR)		1.00	550.00		550.00
LAWN SERVICE/CARE					
01571 30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01571 30510 - OFFICE SUPPLIES		1.00	3,000.00		3,000.00 3,000.00
PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/WRITI NG					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01571 30520 - SUPPLIES		1.00	4,500.00		4,500.00
PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VIDEO CASES, CATALOGING SUPP, CRAFT SUPPLIES					
01571 30524 - PROMOTIONAL SUPPLIES					.00
01571 30541 - SUBSCRIPTIONS		1.00	1,500.00		1,500.00
3 NEWSPAPERS/33 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY					
01571 30542 - TRAINING & EDUCATION		1.00	150.00		425.00
FLORIDA LIBRARY ASSOC SEMINAR					
		1.00	275.00		275.00
DIRECTOR CONFERENCE					
01571 30544 - MEMBERSHIPS		1.00	100.00		225.00
FLORIDA LIBRARY ASSOC (DIR)					
		1.00	125.00		100.00
AMERICAN LIBRARY ASSOC (DIR)					
TOTAL OPERATING EXPENSES					45,971.21
60 CAPITAL OUTLAY					
01571 LIBRARY					
01571 60640 - EQUIPMENT PURCHASES		.00	300.00		.00
PROJECTION SCREEN (RMV @ MGR REV)					
		.00	2,000.00		.00
UTILITY SHED (RMV @ MGR REV)					
	0	.00	3,200.00		.00
STAFF TOILER/LAVATORY (RMV @ MGR REV)					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01571 60660 - LIBRARY BOOKS		1.00	18,000.00		24,600.00
BOOKS		1.00	3,000.00		18,000.00
AUDIO BOOKS		1.00	2,000.00		3,000.00
DVDS		1.00	1,000.00		2,000.00
REPLACE OLD/USED/LOST/DAMAGED MATERIAL		1.00	600.00		1,000.00
E-READER (E-BOOKS)					600.00

TOTAL CAPITAL OUTLAY
TOTAL LIBRARY

24,600.00
180,104.09

01572 MUNICIPAL POOL

10 PERSONAL SERVICES

01572 MUNICIPAL POOL

01572 10120 - WAGES					23,702.62
HEAD GUARD (LMB) \$ 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 () \$ 7.67/HR		320.00	7.67		2,454.40
LIFE GUARD () \$ 7.67/HR		320.00	7.67		2,454.40
LIFE GUARD (GL) \$ 7.67/HR		319.90	7.67		2,453.63
LIFE GUARD (RC) \$ 7.67/HR		319.00	7.67		2,446.73
LIFE GUARD (JG) \$ 7.67/HR		319.00	7.67		2,446.73
LIFE GUARD (NP) \$ 7.67/HR	0	319.00	7.67		2,446.73

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01572 10140 - OVERTIME		1.00	500.00		500.00 500.00
01572 10210 - FICA		1.00	1,852.00		1,852.00 1,852.00
WAGES X .0765					
01572 10240 - WORKERS COMPENSATION		1.00	891.22		891.22 891.22
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					26,945.84
30 OPERATING EXPENSES					
01572 MUNICIPAL POOL					
01572 30340 - CONTRACTUAL SERVICES		1.00	156.00		156.00 156.00
MONITOR SECURITY SYSTEM					
01572 30400 - TRAVEL/PER DIEM		2.00	35.00		320.00 70.00
CERTIFIED POOL OPERATOR - MEAL		2.00	125.00		250.00
CERTIFIED POOL OPERATOR - HOTEL					
01572 30420 - POSTAGE		1.00	25.00		25.00 25.00
POSTAGE	0				
01572 30430 - ELECTRIC		12.00	500.00		6,000.00 6,000.00
POOL					
01572 30431 - WATER		12.00	333.37		4,000.44 4,000.44
POOL & POOL IRRIGATION					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01572	30440 - RENTAL OF EQUIPMENT					.00
01572	30450 - INSURANCE					2,945.45
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,945.45		2,945.45
01572	30461 - RADIO REPAIRS/MAINT					.00
01572	30463 - EQUIPMENT REPAIRS/MAINT					450.00
	(2) MOTORS (MV TO CRA @ MGR REV 20511-30464)		.00	1,355.00		.00
	BACKWASH VALVE REPAIR		1.00	200.00		200.00
	MISCELLANEOUS REPAIRS		1.00	250.00		250.00
01572	30464 - FACILITIES REPAIRS/MAINT					1,000.00
	REPLACE POOL TILE - GUTTER		1.00	200.00		200.00
	FENCE POST REPAIR		1.00	200.00		200.00
	MISCELLANEOUS REPAIRS		1.00	200.00		200.00
	TERMITE TREATMENT		1.00	400.00		400.00
01572	30470 - PRINTING & COPYING					.00
01572	30480 - ADVERTISING					350.00
	FLYERS, NOTICES	0	1.00	350.00		350.00
01572	30499 - LICENSE/PERMITS					250.00
	LAKE CO HEALTH DEPT OPERATING PERMIT		1.00	250.00		250.00
01572	30510 - OFFICE SUPPLIES					100.00
	PENS, PAPER, ETC.		1.00	100.00		100.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01572 30520 - SUPPLIES					1,050.00
TRASH BAGS		5.00	17.00		85.00
TOILET PAPER (600 ROLLS)		1.00	300.00		300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00		300.00
LIQUID SOAP & DISPENSERS (4 GAL)		1.00	65.00		65.00
BLOODBORNE PATHOGEN KIT REFILLS		1.00	75.00		75.00
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00		45.00
MISC SUPPLIES		1.00	10.00		10.00
BACTERIA TEST KIT		1.00	70.00		70.00
CLEANING SUPPLIES		1.00	100.00		100.00
PAINTE POOL BLDG & PAVILLIONS (MV TO CRA 20511-30464 @ MGR REV)		.00	1,000.00		.00
01572 30521 - UNIFORMS					840.00
MALE SWIMSUITS		4.00	60.00		240.00
FEMALE SWIMSUITS		10.00	60.00		600.00
HATS (12) ELIMINATE @ WS REV		.00	10.00		.00
01572 30529 - POOL CHEMICALS					3,000.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE		1.00	3,000.00		3,000.00
01572 30530 - POOL CONCESSION					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: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01572 30542 - TRAINING & EDUCATION					350.00
CPO TRAINING		1.00	350.00		350.00
01572 30544 - MEMBERSHIPS					.00
TOTAL OPERATING EXPENSES					21,336.89
60 CAPITAL OUTLAY					
01572 MUNICIPAL POOL					
01572 60630 - CAPITAL OUTLAY					.00
01572 60640 - EQUIPMENT PURCHASES					.00
TOTAL CAPITAL OUTLAY					.00
90 NON-OPERATING					
01572 MUNICIPAL POOL					
01572 90990 - CONTINGENCY MUNC POOL					.00
TOTAL NON-OPERATING					.00
TOTAL MUNICIPAL POOL					48,282.73
01573 PARKS/RECREATION MAINTENANCE					
10 PERSONAL SERVICES					
01573 PARKS/RECREATION MAINTENANCE					
01573 10120 - WAGES					60,756.80
SERVICE WORKER (NP)\$16.93/HR		2,080.00	16.93		35,214.40
SERVICE WORKER (MS)\$12.28/HR		2,080.00	12.28		25,542.40
01573 10121 - BONUS					701.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	701.00		701.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01573 10140 - OVERTIME		1.00	2,000.00		2,000.00
01573 10210 - FICA		1.00	5,087.00		5,087.00
WAGES X .0765					
01573 10220 - RETIREMENT		1.00	3,038.00		3,038.00
WAGES X .05					
01573 10230 - HOSPITALIZATION		2.00	8,556.24		17,112.48
(2) FT EMPLOYEES @ \$713.02/EA/MTH, 8556.24/YR 7.7% INCR					17,112.48
01573 10233 - LIFE INSURANCE		2.00	111.00		222.00
(2) FT EMPLOYEES EST @ \$9.25/EA/MTH, 111/YR					222.00
01573 10236 - DENTAL INSURANCE		2.00	267.12		534.24
(2) FT EMPLOYEES \$22.26/EA/MTH, 267YR DD 22.26/MTH					534.24
01573 10240 - WORKERS COMPENSATION		1.00	2,336.22		2,336.22
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					91,787.74
30 OPERATING EXPENSES					
01573 PARKS/RECREATION MAINTENANCE					
01573 30340 - CONTRACTUAL SERVICES		1.00	1,750.00		2,250.00
SOCCER FIELD MAINTENANCE-FERTILIZE & BUGS		1.00	500.00		500.00
FIELD LIGHTING MAINTENANCE					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01573 30410 - COMMUNICATIONS					600.00
PHONE SERVICE		12.00	50.00		600.00
01573 30420 - POSTAGE					.00
01573 30430 - ELECTRIC					9,000.00
SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD		12.00	750.00		9,000.00
01573 30431 - WATER					3,940.08
CASINO, CALES SOFTBALL & LL FIELD, E & W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT		12.00	328.34		3,940.08
01573 30440 - RENTAL OF EQUIPMENT					.00
01573 30450 - INSURANCE					9,636.10
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	9,636.10		9,636.10
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
212 - 2005 FORD F150		1.00	1,000.00		1,000.00
213 - 2008 FORD F250		1.00	1,000.00		1,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT					4,000.00
LAWN MAINTENANCE EQUIP		1.00	4,000.00		4,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01573	30464 - FACILITIES REPAIRS/MAINT					4,500.00
	REC BUILDING, CASINO REPAIRS & MAINT		1.00	3,000.00		3,000.00
	FIELD RECONDITIONING		3.00	500.00		1,500.00
01573	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01573	30510 - OFFICE SUPPLIES					100.00
	MISCELLANEOUS SUPPLIES		1.00	100.00		100.00
01573	30520 - SUPPLIES					3,200.00
	HAND TOOLS, PICK UP STICKS, IRRIGATION MATERIALS, PERSONAL SAFETY EQUIPMENT		1.00	2,000.00		2,000.00
	CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)		2.00	600.00		1,200.00
01573	30521 - UNIFORMS					1,350.00
	UNIFORMS (EMPLOYEES)		52.00	30.00		1,560.00
	BOOT REIMBURSEMENT (2 EMPLOYEES)		2.00	75.00		150.00
	REDUCE @ MGR REV		1.00	360.00		-360.00
01573	30522 - FUEL					4,000.00
	212 - 2005 FORD F150		1.00	4,000.00		4,000.00
	213 - 2008 FORD F250 MOWING EQUIPMENT		.00	.00		.00
	212 - 2005 FORD F150		.00	.00		.00
	213 - 2008 FORD F250 MOWING EQUIPMENT		.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL OPERATING EXPENSES					44,776.18
60 CAPITAL OUTLAY					
01573 PARKS/RECREATION MAINTENANCE					
01573 60640 - EQUIPMENT PURCHASES					1,450.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
(MOVED KUBOTA TO CIP 30511-60640, 12K)		.00	.00		.00
TOTAL CAPITAL OUTLAY					1,450.00
TOTAL PARKS/RECREATION MAINTENANCE					138,013.92
01574 RECREATION					
10 PERSONAL SERVICES					
01574 RECREATION					
01574 10110 - SALARY					35,693.00
DIRECTOR (SB) \$35,693		1.00	35,693.00		35,693.00
01574 10111 - BONUS					412.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	412.00		412.00
01574 10120 - WAGES					6,996.00
REC AIDE (DG) \$11.00/HR (INCR 2 TO 4 SESSIONS OF SOFTBALL HRS CHG 318 TO 636) FUNDED FROM REC FUND INCR @ MGR REV		636.00	11.00		6,996.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01574	10121 - BONUS		1.00	100.00		100.00
	BONUS FOR P/T					100.00
01574	10140 - OVERTIME					.00
01574	10210 - FICA		1.00	3,434.00		3,434.00
	WAGES X .0765					3,434.00
01574	10220 - RETIREMENT		1.00	1,785.00		1,785.00
	WAGES X .05					1,785.00
01574	10230 - HOSPITALIZATION		1.00	8,556.24		8,556.24
	1 (FT) EMPLOYEE @ \$713.02/MTH, 8556.24/YR 7.7% INCR					8,556.24
01574	10233 - LIFE INSURANCE	0	1.00	111.00		111.00
	9.25/MTH, 111/YR					111.00
01574	10236 - DENTAL INSURANCE		1.00	267.12		267.12
	(1) FT EMPLOYEE \$22.26/MTH EACH, 267/YR DD 22.26/MTH					267.12
01574	10240 - WORKERS COMPENSATION		1.00	1,587.00		1,587.00
	BASED ON SALARY & RISK CODE					1,587.00
	TOTAL PERSONAL SERVICES					58,941.36
30	OPERATING EXPENSES					
01574	RECREATION					
01574	30340 - CONTRACTUAL SERVICES		.00	7,000.00		200.00
	FRUITLAND PARK DAY - ENTERTAINMENT BAND, QUARTET & CAR SHOW					.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
		1.00	200.00		200.00
	ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG				
		.00	3,000.00		.00
	FP DAY SCOUTS BOUNCE HOUSES FRI & SAT				
		.00	500.00		.00
	SCOUTS - BOUNCE HOUSE HOMETOWN X-MAS				
		.00	250.00		.00
	DJ - HOMETOWN X-MAS				
		.00	.00		.00
	**ALL MOVED TO CRA @ MGR REV AS PROMOTION OF FP AND BUSINESSES 20511-30490				
01574	30400 - TRAVEL/PER DIEM				750.00
		1.00	750.00		750.00
	REC CONFERENCE - HOTEL				
01574	30410 - COMMUNICATIONS				1,080.00
		12.00	50.00		600.00
	NEXTEL SERVICE - DIRECTOR \$50/MTH				
		12.00	40.00		480.00
	HS INTERNET WIRELESS CARD				
01574	30420 - POSTAGE				300.00
		1.00	200.00		200.00
	POSTAGE (MISC)				
		1.00	100.00		100.00
	MAIL PROGRAM FLYERS				
01574	30430 - ELECTRIC				1,100.04
		12.00	91.67		1,100.04
	RECREATION OFFICE				
01574	30431 - WATER				399.96
		12.00	33.33		399.96
	RECEATION OFFICE				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01574	30440 - RENTAL OF EQUIPMENT		.00	600.00		.00
	FP DAY LIGHTS & HOMETOWN CHRISTMAS					.00
	**MOVED TO CRA @ MGR REV AS PROMOTION OF FP AND BUSINESSES 20511-30490		.00	.00		.00
01574	30450 - INSURANCE		1.00	1,929.97		1,929.97
	LIABILITY/PROPERTY/PUBLIC OFFICIALS					1,929.97
01574	30461 - RADIO REPAIRS/MAINT					.00
01574	30463 - EQUIPMENT REPAIRS/MAINT		1.00	500.00		500.00
	MISCELLANEOUS REPAIRS-NETS, POST, ETC...					500.00
01574	30464 - FACILITIES REPAIRS/MAINT	0	1.00	500.00		500.00
01574	30470 - PRINTING & COPYING		2.00	50.00		100.00
	PRINT FLYERS (GENERAL)					100.00
01574	30480 - ADVERTISING		1.00	1,500.00		2,500.00
	FRUITLAND PARK DAY		1.00	1,000.00		1,500.00
	HOMETOWN X-MAS					1,000.00
01574	30510 - OFFICE SUPPLIES		1.00	100.00		200.00
	FAX & PRINTER RIBBONS		1.00	100.00		100.00
	MISC SUPPLIES					100.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
01574 30519 - SUPPLIES SENIOR SOCIAL					2,040.50
		22.00	22.75		500.50
MISC SUPPLIES SENIOR SOCIAL					
MEAT DISH-SENIOR 22 @ \$60/EA		22.00	70.00		1,540.00
01574 30520 - SUPPLIES					4,950.00
SOCCER/BASKETBALL-CONES, NETS		1.00	1,200.00		1,200.00
FIRST AIDE KITS ECT...					
HOMETOWN CHRISTMAS W/ 250		1.00	750.00		750.00
GOODIE BAGS					
FP DAY		1.00	3,000.00		3,000.00
01574 30522 - FUEL					800.00
GAS FOR XTERRA ADDED AT BUDGET		1.00	800.00		800.00
WORKSHOP					
01574 30542 - TRAINING & EDUCATION					350.00
REC CONFERENCE		1.00	350.00		350.00
01574 30544 - MEMBERSHIPS					140.00
FLORIDA PARKS & RECREATION		1.00	140.00		140.00
ASSOC					
TOTAL OPERATING EXPENSES					17,840.47
60 CAPITAL OUTLAY					
01574 RECREATION					
01574 60640 - EQUIPMENT PURCHASES					.00
CHRISTMAS LIGHTS - MOVE TO CRA		.00	3,400.00		.00
20511-30490					
TABLES AND CHAIRS FOR CASINO -		.00	2,000.00		.00
MOVE TO CRA 20511-30490					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 74
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL CAPITAL OUTLAY					.00
TOTAL RECREATION					76,781.83
01581 INTERFUND TRANSFERS					
90 NON-OPERATING					
01581 INTERFUND TRANSFERS					
01581 90912 - XFER TO REDEVELOPMENT					.00
TOTAL NON-OPERATING					.00
TOTAL INTERFUND TRANSFERS					.00
TOTAL GENERAL FUND					3,330,163.76
GRAND TOTAL					3,330,163.76

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

**CITY OF FRUITLAND PARK
CAPITAL PROJECTS FUND
FY2013 Budget**

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>									
<u>31 TAXES</u>									
30001	31260	LOCAL GOVT	314,319.96	316,076.00	319,076.00	314,503.59	316,076.00	339,407.00	7.4%
TOTAL TAXES			314,319.96	316,076.00	319,076.00	314,503.59	316,076.00	339,407.00	7.4%
<u>33 INTERGOVERN. REVENUE</u>									
30001	33474	FRDAP GRAN	.00	.00	.00	.00	.00	.00	.0%
30001	33773	LAKE CO RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE			.00	.00	.00	.00	.00	.00	.0%
<u>36 MISC. REVENUE</u>									
30001	36120	INTEREST E	1,986.98	1,929.00	1,929.00	1,841.02	5,929.00	1,929.81	.0%
TOTAL MISC. REVENUE			1,986.98	1,929.00	1,929.00	1,841.02	5,929.00	1,929.81	.0%
<u>38 NON REVENUES</u>									
30001	38001	XFER IN FU	.00	.00	.00	.00	204,934.51	.00	.0%
30001	38150	XFER IN RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			.00	.00	.00	.00	204,934.51	.00	.0%
TOTAL CAPITAL PROJECTS REVEN			316,306.94	318,005.00	321,005.00	316,344.61	526,939.51	341,336.81	7.3%
TOTAL CAPITAL PROJECTS FUND			316,306.94	318,005.00	321,005.00	316,344.61	526,939.51	341,336.81	7.3%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 10
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30001	CAPITAL PROJECTS REVENUES						

31	TAXES						

30001	31260	LOCAL GOVT					
		311,910.00	319,076.00	315,000.00	339,407.00	339,407.00	.00
	TOTAL TAXES	311,910.00	319,076.00	315,000.00	339,407.00	339,407.00	.00
33	INTERGOVERN. REVENUE						

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

30001	36120	INTEREST E					
		4,000.00	1,929.00	1,930.00	1,930.00	1,929.81	.00
	TOTAL MISC. REVENUE	4,000.00	1,929.00	1,930.00	1,930.00	1,929.81	.00
38	NON REVENUES						

30001	38001	XFER IN FU					
		204,934.51	86,358.00	.00	.00	.00	.00
30001	38150	XFER IN RE					
		.00	.00	.00	.00	.00	.00
	TOTAL NON REVENUES	204,934.51	86,358.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS REVEN	520,844.51	407,363.00	316,930.00	341,337.00	341,336.81	.00
	TOTAL CAPITAL PROJECTS FUND	520,844.51	407,363.00	316,930.00	341,337.00	341,336.81	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 15
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30001	CAPITAL PROJECTS REVENUES				

31	TAXES				

30001	31260	- LOCAL GOVT SURTAX-INFRAS			339,407.00
		ST OF FL EST. 1% SALES SURTAX (1988-2017)	1.00	339,407.00	-339,407.00
TOTAL TAXES					339,407.00
33	INTERGOVERN. REVENUE				

30001	33474	- FRDAP GRANT			.00
30001	33773	- LAKE CO RECREATION GRANT			.00
TOTAL INTERGOVERN. REVENUE					.00
36	MISC. REVENUE				

30001	36120	- INTEREST EARNED	1.00	1,929.81	1,929.81
					-1,929.81
TOTAL MISC. REVENUE					1,929.81
38	NON REVENUES				

30001	38001	- XFER IN FUND BALANCE			.00
30001	38150	- XFER IN REDEVELOPMENT			.00
TOTAL NON REVENUES					.00
TOTAL CAPITAL PROJECTS REVENUES					341,336.81
TOTAL CAPITAL PROJECTS FUND					341,336.81

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2011	2012	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

30511	CAP PROJECTS								

30	OPERATING EXPENSES								

30511	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	.0%

60	CAPITAL OUTLAY								

30511	60640	EQUIPMENT	.00	.00	.00	.00	.00	42,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	42,000.00	.0%

70	DEBT SERVICE								

30511	70730	DEBT SERVI	109,016.20	113,083.00	113,083.00	113,082.60	113,083.00	117,300.50	3.7%
30511	70731	DEBT SERVI	12,659.59	8,593.00	8,593.00	8,604.59	8,593.00	4,375.31	-49.1%
TOTAL DEBT SERVICE			121,675.79	121,676.00	121,676.00	121,687.19	121,676.00	121,675.81	.0%

90	NON-OPERATING								

30511	90990	CONTINGENC	.00	109,660.00	108,310.00	.00	109,660.00	97,445.00	-10.0%
TOTAL NON-OPERATING			.00	109,660.00	108,310.00	.00	109,660.00	97,445.00	-10.0%
TOTAL CAP PROJECTS			121,675.79	231,336.00	229,986.00	121,687.19	231,336.00	261,120.81	13.5%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30511	CAP PROJECTS						

30	OPERATING EXPENSES						

30511	30313	PROFESSIONAL FEES					
		.00	.00	.00	.00	.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00

60	CAPITAL OUTLAY						

30511	60640	EQUIPMENT PURCHASES					
		.00	.00	42,000.00	42,000.00	42,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	42,000.00	42,000.00	42,000.00	.00

70	DEBT SERVICE						

30511	70730	DEBT SERVICE (P) CITY HALL					
		109,016.20	113,083.00	117,300.50	117,300.50	117,300.50	.00
30511	70731	DEBT SERVICE (I) CITY HALL					
		12,659.59	8,593.00	4,375.31	4,375.31	4,375.31	.00
	TOTAL DEBT SERVICE	121,675.79	121,676.00	121,675.81	121,675.81	121,675.81	.00

90	NON-OPERATING						

30511	90990	CONTINGENCY/GEN FUND					
		25,000.00	108,310.00	20,000.00	97,445.00	97,445.00	.00
	TOTAL NON-OPERATING	25,000.00	108,310.00	20,000.00	97,445.00	97,445.00	.00
	TOTAL CAP PROJECTS	146,675.79	229,986.00	183,675.81	261,120.81	261,120.81	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 87
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30511	CAP PROJECTS				

30	OPERATING EXPENSES				

30511	30313	- PROFESSIONAL FEES			.00
			.00	.00	.00
		APPRAISAL SERVICES			
		RALPH PLEASE VERIFY			
TOTAL OPERATING EXPENSES					.00
60	CAPITAL OUTLAY				

30511	60640	- EQUIPMENT PURCHASES			42,000.00
		MINI EXCAVATOR	1.00	30,000.00	30,000.00
	0	KABOTA ZERO TURN MOWER	1.00	12,000.00	12,000.00
TOTAL CAPITAL OUTLAY					42,000.00
70	DEBT SERVICE				

30511	70730	- DEBT SERVICE (P) CITY HALL			117,300.50
		CITY HALL DEBT SERVICE	1.00	117,300.50	117,300.50
		PRINCIPAL			
		PMT 10 OF 10			
		PAID OFF FY 2013			
30511	70731	- DEBT SERVICE (I) CITY HALL			4,375.31
		DEBT SERVICE CITY HALL INTEREST	1.00	4,375.31	4,375.31
		PMT 10 OF 10			
		PAID OFF FY2013			
TOTAL DEBT SERVICE					121,675.81
90	NON-OPERATING				

30511	90990	- CONTINGENCY/GEN FUND			97,445.00
		CAPITAL PROJECTS CONTINGENCY	1.00	77,445.00	77,445.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

WELL #7 - TESTING & ANALYSIS

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	1.00	20,000.00		20,000.00

TOTAL NON-OPERATING
TOTAL CAP PROJECTS

97,445.00
261,120.81

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30519	OTHER GEN GOVT CIP							
60	CAPITAL OUTLAY							
30519	60633 CITY HALL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER GEN GOVT CIP	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET LEVELS REPORT

PG 42
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
30519	OTHER GEN GOVT CIP						
60	CAPITAL OUTLAY						
30519	60633	CITY HALL COMPLEX					
		.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY						
	25,000.00		.00	.00	.00	.00	.00
	TOTAL OTHER GEN GOVT CIP						
	.00		.00	.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 89
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30519					

60					

30519	60633				.00
TOTAL CAPITAL OUTLAY					.00
TOTAL OTHER GEN GOVT CIP					.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

30521	LAW ENFORCEMENT CAP PROJ								

60	CAPITAL OUTLAY								

30521	60627	PSC ARCHIT	.00	.00	.00	.00	.00	.00	.0%
30521	60628	PSC CONSTR	.00	.00	.00	.00	.00	.00	.0%
30521	60629	PSC OTHER	.00	.00	.00	.00	.00	.00	.0%
30521	60649	PD-VEHICLE	.00	.00	.00	.00	.00	15,346.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	15,346.00	.0%
TOTAL LAW ENFORCEMENT CAP PR			.00	.00	.00	.00	.00	15,346.00	.0%

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 43
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND						
	2011	2012	2013	2013	2013	0000
	REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30521	LAW ENFORCEMENT CAP PROJ					

60	CAPITAL OUTLAY					

30521	60627	PSC ARCHITECT	.00	.00	.00	.00
			.00	.00	.00	.00
30521	60628	PSC CONSTRUCTION CONTRACT	.00	.00	.00	.00
			.00	.00	.00	.00
30521	60629	PSC CAPITAL OTHER MISCELL	.00	.00	.00	.00
			.00	.00	.00	.00
30521	60649	EQUIPMENT - PD VEHICLES	.00	15,346.00	15,346.00	15,346.00
			.00			
TOTAL CAPITAL OUTLAY						
	25,000.00	.00	15,346.00	15,346.00	15,346.00	.00
TOTAL LAW ENFORCEMENT CAP PR						
	.00	.00	15,346.00	15,346.00	15,346.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 90
|bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30521	LAW ENFORCEMENT CAP PROJ				
60	CAPITAL OUTLAY				
30521	60627 - PSC ARCHITECT				.00
30521	60628 - PSC CONSTRUCTION CONTRACT				.00
30521	60629 - PSC CAPITAL OTHER MISCELL				.00
30521	60649 - EQUIPMENT - PD VEHICLES				15,346.00
	1-2007 CHEVY TRIALBLAZER BUYOUT & FEES	1.00	160.00		160.00
	1-2007 CHEVY IMPALA BUYOUT & FEES	1.00	160.00		160.00
	1-2007 FORD EXPLORER BUYOUT & FEES	1.00	160.00		160.00
	2-2008 CHEVY IMPALA BUYOUT & FEES	2.00	160.00		320.00
	1-2008 CHEVY IMPALA BUYOUT & FEES	1.00	160.00		160.00
	1-2008 CHEVY TRAILBLAZER YR 5 OF 5	1.00	5,536.00		5,536.00
	2-2009 CHEVY IMPALA YR 5 OF 5	2.00	4,425.00		8,850.00
	MOVED FM GF LAW ENF	.00	.00		.00
TOTAL CAPITAL OUTLAY					15,346.00
TOTAL LAW ENFORCEMENT CAP PROJ					15,346.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

30533	WATER UTILITY CAP PROJECT								

60	CAPITAL OUTLAY								

30533	60612	WATER MAIN	.00	.00	.00	.00	.00	.00	.0%
30533	60640	EQUIPMENT	.00	.00	9,000.00	.00	.00	.00	-100.0%
30533	60646	WELL	.00	.00	9,220.00	9,846.00	.00	.00	-100.0%
30533	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	18,220.00	9,846.00	.00	.00	-100.0%
TOTAL WATER UTILITY CAP PROJ			.00	.00	18,220.00	9,846.00	.00	.00	-100.0%

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 44
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30533	WATER UTILITY CAP PROJECT						

60	CAPITAL OUTLAY						

30533	60612	WATER MAIN CONSTRUCTION					
		.00	.00	70,000.00	.00	.00	.00
30533	60640	EQUIPMENT PURCHASES					
		.00	9,000.00	.00	.00	.00	.00
30533	60646	WELL					
		20,000.00	9,220.00	.00	.00	.00	.00
30533	60655	SYSTEM IMPROVEMENTS WATER					
		110,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY							
		155,000.00	18,220.00	70,000.00	.00	.00	.00
TOTAL WATER UTILITY CAP PROJ							
		130,000.00	18,220.00	70,000.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 91
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30533	WATER UTILITY CAP PROJECT				

60	CAPITAL OUTLAY				

30533	60612 -	WATER MAIN CONSTRUCTION			.00
		27/441 PICCIOLA CUTOFF TO BILL	.00	70,000.00	.00
		BRYAN - 8"			
		RMV @ MGR REV			
30533	60640 -	EQUIPMENT PURCHASES			.00
30533	60646 -	WELL			.00
		95K > 20K - ENGINEER WELL #7	1.00	.00	.00
		MOVED TO CONT 30511-90990			
30533	60655 -	SYSTEM IMPROVEMENTS WATER			.00
TOTAL CAPITAL OUTLAY					.00
TOTAL WATER UTILITY CAP PROJECT					.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
30535 SEWER UTIL CAP PROJECTS							
60 CAPITAL OUTLAY							
30535 60655 SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER UTIL CAP PROJECT	.00	.00	.00	.00	.00	.00	.0%

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 45
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30535	SEWER UTIL CAP PROJECTS						

60	CAPITAL OUTLAY						

30535	60655	SYSTEM IMPROVEMENTS					
		.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY						
	155,000.00		.00	.00	.00	.00	.00
	TOTAL SEWER UTIL CAP PROJECT		.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 92
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

30535 SEWER UTIL CAP PROJECTS

60 CAPITAL OUTLAY

30535 60655 - SYSTEM IMPROVEMENTS

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
				.00
				.00
				.00

TOTAL CAPITAL OUTLAY
TOTAL SEWER UTIL CAP PROJECTS

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

30541	ROAD & ST CAPITAL PROJECT								

60	CAPITAL OUTLAY								

30541	60634	SIDEWALK P	.00	.00	.00	.00	.00	.00	.0%
30541	60645	NEW ROAD C	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.0%
	TOTAL ROAD & ST CAPITAL PROJ		.00	.00	.00	.00	.00	.00	.0%

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 46
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30541	ROAD & ST CAPITAL PROJECT						

60	CAPITAL OUTLAY						

30541	60634	SIDEWALK PROJECT					
		90,320.00	.00	.00	.00	.00	.00
30541	60645	NEW ROAD CONSTRUCTION					
		.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY							
		245,320.00	.00	.00	.00	.00	.00
TOTAL ROAD & ST CAPITAL PROJ							
		90,320.00	.00	.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 93
|bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30541					

60					

30541					.00
30541					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL ROAD & ST CAPITAL PROJECT					.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

30572	RECREATION CAP PROJECTS								

60	CAPITAL OUTLAY								

30572	60623	CALES COMP	.00	.00	.00	.00	.00	45,040.00	.0%
30572	60624	GARDENIA P	.00	.00	.00	.00	.00	.00	.0%
30572	60627	CC ARCHITE	.00	.00	.00	.00	.00	.00	.0%
30572	60628	CC CONST C	.00	.00	.00	.00	.00	.00	.0%
30572	60629	CC CAP OTH	.00	.00	.00	.00	.00	.00	.0%
30572	60632	SOCCER/FOO	.00	.00	.00	.00	.00	.00	.0%
30572	60635	VETS PARK	.00	.00	.00	.00	.00	19,830.00	.0%
30572	60640	EQUIPMENT	.00	5,000.00	5,000.00	3,559.41	5,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	5,000.00	5,000.00	3,559.41	5,000.00	64,870.00	1197.4%
TOTAL RECREATION CAP PROJECT			.00	5,000.00	5,000.00	3,559.41	5,000.00	64,870.00	1197.4%

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NEXT YEAR BUDGET LEVELS REPORT

PG 47
bgmyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND						
	2011	2012	2013	2013	2013	0000
	REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30572	RECREATION CAP PROJECTS					

60	CAPITAL OUTLAY					

30572	60623	CALES COMPLEX				
		.00 .00	45,040.00	45,040.00	45,040.00	.00
30572	60624	GARDENIA PARK COMPLEX				
		.00 .00	.00	.00	.00	.00
30572	60627	COMM CENTER ARCHITECT				
		.00 .00	.00	.00	.00	.00
30572	60628	COMM CENTER CONST CONTRACT				
		.00 .00	.00	.00	.00	.00
30572	60629	COMM CENTER CAPITAL OTHER				
		.00 .00	.00	.00	.00	.00
30572	60632	SOCCER/FOOTBALL FIELD				
		.00 .00	.00	.00	.00	.00
30572	60635	VETERANS PARK				
		.00 .00	19,830.00	19,830.00	19,830.00	.00
30572	60640	EQUIPMENT PURCHASES				
		2,500.00 5,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY						
	247,820.00	5,000.00	64,870.00	64,870.00	64,870.00	.00
TOTAL RECREATION CAP PROJECT						
	2,500.00	5,000.00	64,870.00	64,870.00	64,870.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30572	RECREATION CAP PROJECTS				
60	CAPITAL OUTLAY				
30572	60623 - CALES COMPLEX				45,040.00
	SHILOH ST FIELD #1 LIGHTS FOR FIELD	1.00	26,790.00		26,790.00
	SHILOH ST FIELD #2 LIGHTS FOR FIELD	1.00	18,250.00		18,250.00
30572	60624 - GARDENIA PARK COMPLEX				.00
30572	60627 - COMM CENTER ARCHITECT				.00
30572	60628 - COMM CENTER CONST CONTRACT				.00
30572	60629 - COMM CENTER CAPITAL OTHER				.00
30572	60632 - SOCCER/FOOTBALL FIELD				.00
30572	60635 - VETERANS PARK				19,830.00
	LIGHTS FOR VETERANS PARK	1.00	19,830.00		19,830.00
30572	60640 - EQUIPMENT PURCHASES				.00
	REPLACE FENCE CALES PLAYGROUND	1.00	.00		.00
TOTAL CAPITAL OUTLAY					64,870.00
TOTAL RECREATION CAP PROJECTS					64,870.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

30581	INTERFUND TRANSFERS								

90	NON-OPERATING								

30581	90912	XFER REDEV	.00	.00	.00	.00	.00	.00	.0%
30581	90914	XFER TO UT	.00	.00	.00	.00	.00	.00	.0%
30581	90916	XFER GEN	80,168.72	81,669.00	77,019.00	76,943.16	81,669.00	.00	-100.0%
	TOTAL NON-OPERATING		80,168.72	81,669.00	77,019.00	76,943.16	81,669.00	.00	-100.0%
	TOTAL INTERFUND TRANSFERS		80,168.72	81,669.00	77,019.00	76,943.16	81,669.00	.00	-100.0%
	TOTAL CAPITAL PROJECTS FUND		201,844.51	318,005.00	330,225.00	212,035.76	318,005.00	341,336.81	3.4%

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 48
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

CAPITAL PROJECTS FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

30581	INTERFUND TRANSFERS						

90	NON-OPERATING						

30581	90912	XFER TO REDEVELOPMENT					
		69,680.00	.00	.00	.00	.00	.00
30581	90914	XFER TO UTILITY					
		.00	.00	.00	.00	.00	.00
30581	90916	XFER TO GENERAL FUND					
		81,668.72	77,019.00	.00	.00	.00	.00
TOTAL NON-OPERATING		399,168.72	77,019.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		151,348.72	77,019.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS FUND		520,844.51	330,225.00	333,891.81	341,336.81	341,336.81	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 95
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
30581	INTERFUND TRANSFERS				
90	NON-OPERATING				
30581	90912 - XFER TO REDEVELOPMENT				.00
30581	90914 - XFER TO UTILITY				.00
30581	90916 - XFER TO GENERAL FUND				.00
		.00	31,606.04		.00
	FIRE DEPARTMENT PUMPER TRUCK PAID OFF FY 2012				.00
		.00	50,062.96		.00
	LAW ENFORCEMENT VEHICLES & EQUIPMENT PAID IN CIP				.00
					.00
	TOTAL NON-OPERATING				.00
	TOTAL INTERFUND TRANSFERS				.00
	TOTAL CAPITAL PROJECTS FUND	341,336.81			

**CITY OF FRUITLAND PARK
REDEVELOPMENT FUND
FY2013 Budget**

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

20001	REDEVELOPMENT FUND REVENU						

33	INTERGOVERN. REVENUE						

20001	33774	CDBG CDBG GRANT					
		700,000.00	684,957.00	.00	.00	.00	.00
20001	33775	ECDVG ECDEVP					
		.00	260,000.00	260,000.00	260,000.00	260,000.00	.00
20001	33901	CITY OF FR					
		106,871.00	93,100.00	83,199.00	114,794.00	99,893.40	.00
20001	33902	LAKE COUNT					
		115,007.00	100,831.00	90,576.00	89,988.00	89,988.00	.00
20001	33903	LC WTR AUT					
		5,221.00	5,173.00	4,118.00	4,092.00	4,092.00	.00
20001	33904	LAKE CO AM					
		9,397.00	8,251.00	7,377.00	7,329.00	7,329.00	.00
	TOTAL INTERGOVERN. REVENUE						
		936,496.00	1,152,312.00	445,270.00	476,203.00	461,302.40	.00
36	MISC. REVENUE						

20001	36110	INTEREST I					
		10,730.00	5,969.00	5,800.00	5,800.00	5,800.00	.00
20001	36210	RENT/LEASE					
		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
20001	36211	LATE FEE R					
		.00	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE						
		19,730.00	14,969.00	14,800.00	14,800.00	14,800.00	.00
38	NON REVENUES						

20001	38001	XFER IN FU					
		430,834.00	101,842.00	.00	106,767.00	121,668.00	.00
20001	38001	CDBG XFER IN FU					
		239,757.00	24,689.00	.00	.00	.00	.00
20001	38100	XFER IN GE					
		.00	.00	.00	.00	.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 9
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
20001	38300	69,680.00	.00	.00	.00	.00	.00
		XFER IN CI					
TOTAL NON REVENUES		740,271.00	126,531.00	.00	106,767.00	121,668.00	.00
TOTAL REDEVELOPMENT FUND REV		1,696,497.00	1,293,812.00	460,070.00	597,770.00	597,770.40	.00
TOTAL REDEVELOPMENT TRUST FU		1,696,497.00	1,293,812.00	460,070.00	597,770.00	597,770.40	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20001	REDEVELOPMENT FUND REVENU				
33	INTERGOVERN. REVENUE				
20001	33774 - CDBG CDBG GRANT				.00
20001	33775 - ECDVG ECON DEVPMT GRANT	1.00	260,000.00		260,000.00 -260,000.00
20001	33901 - CITY OF FRUITLAND PARK	1.00	99,893.40		99,893.40 -99,893.40
	CRA VOTE 4-1 MILLAGE				
	PROP - 5.337 - \$114,794				
	RBR 4.6442 - \$99,893				
	\$22,641.10 X 5.337 X .95				
20001	33902 - LAKE COUNTY COMMISSION	1.00	89,988.00		89,988.00 -89,988.00
	\$20,022.45 X 4.7309 X .95				
20001	33903 - LAKE CO WATER AUTHORITY	1.00	4,092.00		4,092.00 -4,092.00
	\$20,221.95 X .2130 X .95				
20001	33904 - LAKE CO AMBULANCE DISTRICT	1.00	7,329.00		7,329.00 -7,329.00
	\$20,022.45 X .3853 X .95				
	TOTAL INTERGOVERN. REVENUE				461,302.40
36	MISC. REVENUE				
20001	36110 - INTEREST INCOME	1.00	5,800.00		5,800.00 -5,800.00
20001	36210 - RENT/LEASE PROCEEDS	1.00	9,000.00		9,000.00 -9,000.00
	\$750/MTH X 12				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 14
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND
20001 36211 - LATE FEE RENT

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
--------	----------	-----------	------	---------

TOTAL MISC. REVENUE				14,800.00
---------------------	--	--	--	-----------

38 NON REVENUES

20001 38001 - XFER IN FUND BALANCE				121,668.00
FUND BALANCE	0	1.00	121,668.00	-121,668.00

20001 38001 - CDBG XFER IN FUND BALANCE				.00
FUND BALANCE FY2012		.00	137,771.00	.00
CDBG ADMIN/ENG FY2012		.00	57,624.00	.00
ADDTL CDBG CONTRACT FY2012		.00	44,765.00	.00

20001 38100 - XFER IN GENERAL FUND				.00
------------------------------------	--	--	--	-----

20001 38300 - XFER IN CAPITAL PROJECTS FUND				.00
16" WATER MAIN COOKE TO SPRING LAKE ROAD, 80/20 REDEV/CIP @ MGR REV	0	.00	50,000.00	.00

TOTAL NON REVENUES				121,668.00
TOTAL REDEVELOPMENT FUND REVENUE				597,770.40
TOTAL REDEVELOPMENT TRUST FUND	597,770.40			

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

20511	COMMUNITY REDEVELOPMENT							

30	OPERATING EXPENSES							

20511	30310	LEGAL FEES	.00	.00	.00	.00	.00	.0%
20511	30311	ENGINEERIN	8,442.75	.00	2,500.00	2,105.00	5,000.00	10,000.00 .0%
20511	30313	PROFESSION	.00	.00	.00	.00	.00	.0%
20511	30320	AUDIT FEES	.00	.00	.00	.00	.00	.0%
20511	30464	FACILITIES	42,950.00	.00	.00	329.00	.00	14,710.00 .0%
20511	30490	MISC EXPEN	.00	.00	.00	.00	.00	17,350.00 .0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00 .0%
TOTAL OPERATING EXPENSES			51,567.75	570.00	3,070.00	2,609.00	5,570.00	42,630.00 7378.9%

60	CAPITAL OUTLAY							

20511	60610	LAND PURCH	.00	.00	650.00	650.00	.00	80,000.00 .0%
20511	60620	BUILDINGS	.00	.00	1,000.00	970.00	.00	12,000.00 .0%
20511	60630	IMPROVEMEN	2,735.00	.00	.00	.00	.00	.00 .0%
20511	60631	STREETS	105,564.50	12,000.00	12,000.00	12,121.85	12,000.00	100,000.00 733.3%
20511	60634	SIDEWALKS	.00	.00	.00	.00	.00	40,000.00 .0%
20511	60655	SYS IMPROV	.00	.00	.00	.00	250,000.00	.00 .0%
20511	60655	CKWTR SYS IMPROV	.00	.00	.00	.00	.00	.00 .0%
TOTAL CAPITAL OUTLAY			108,299.50	12,000.00	13,650.00	13,741.85	262,000.00	232,000.00 1833.3%

90	NON-OPERATING							

20511	90990	CONTINGENC	.00	140,000.00	136,500.00	.00	140,000.00	.00 -100.0%
TOTAL NON-OPERATING			.00	140,000.00	136,500.00	.00	140,000.00	.00 -100.0%
TOTAL COMMUNITY REDEVELOPMEN			159,867.25	152,570.00	153,220.00	16,350.85	407,570.00	274,630.00 80.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND		2012	2013	2013	2013	0000
2011		REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
REVISED BUD						

20511	COMMUNITY REDEVELOPMENT					

30	OPERATING EXPENSES					

20511	30310	LEGAL FEES				
		.00	.00	.00	.00	.00
20511	30311	ENGINEERING FEES				
		8,450.00	10,000.00	10,000.00	10,000.00	.00
20511	30313	PROFESSIONAL FEES				
		.00	.00	.00	.00	.00
20511	30320	AUDIT FEES				
		.00	.00	.00	.00	.00
20511	30464	FACILITIES REPAIRS/MAINT				
		.00	10,000.00	14,710.00	14,710.00	.00
20511	30490	MISC EXPENSE				
		.00	.00	17,350.00	17,350.00	.00
20511	30544	MEMBERSHIPS				
		570.00	570.00	570.00	570.00	.00
TOTAL OPERATING EXPENSES			20,570.00	42,630.00	42,630.00	
		9,020.00	3,070.00			

60	CAPITAL OUTLAY					

20511	60610	LAND PURCHASE				
		.00	100,000.00	80,000.00	80,000.00	.00
20511	60620	BUILDINGS				
		.00	32,000.00	12,000.00	12,000.00	.00
20511	60630	IMPROVEMENTS				
		48,735.00	.00	.00	.00	.00
20511	60631	STREETS				
		143,878.50	170,000.00	100,000.00	100,000.00	.00
20511	60634	SIDEWALKS				
		.00	100,000.00	40,000.00	40,000.00	.00
20511	60655	SYSTEM IMPROVEMENTS WATER				
		250,000.00	.00	.00	.00	.00
20511	60655	CKWTR SYSTEM IMPROVEMENTS				
		.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			402,000.00	232,000.00	232,000.00	.00
		442,613.50	13,650.00			

90	NON-OPERATING					

20511	90990	CONTINGENCY REDEVP				
		70,723.50	140,000.00	.00	.00	.00

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CITY OF FRUITLAND P - TEST DB - 09/01/12
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND	2011	2012	2013	2013	2013	0000
	REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
TOTAL NON-OPERATING						
70,723.50		136,500.00	140,000.00	.00	.00	.00
TOTAL COMMUNITY REDEVELOPMEN						
522,357.00		153,220.00	562,570.00	274,630.00	274,630.00	

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20511	COMMUNITY REDEVELOPMENT				
30	OPERATING EXPENSES				
20511	30310 - LEGAL FEES				
					.00
20511	30311 - ENGINEERING FEES				
		1.00	10,000.00		10,000.00 10,000.00
20511	30313 - PROFESSIONAL FEES				
					.00
20511	30320 - AUDIT FEES				
					.00
20511	30464 - FACILITIES REPAIRS/MAINT				
		0	1.00	10,000.00	14,710.00 10,000.00
			2.00	1,355.00	2,710.00
			2.00	1,000.00	2,000.00
20511	30490 - MISC EXPENSE				
		0	1.00	3,400.00	17,350.00 3,400.00
			1.00	2,000.00	2,000.00
			1.00	7,000.00	7,000.00
			1.00	3,000.00	3,000.00
			1.00	500.00	500.00
			1.00	250.00	250.00
			2.00	600.00	1,200.00
			.00	.00	.00
	**ALL MOVED FM GF REC @ MGR REV AS PROMOTION OF FP AND BUSINESSES				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

20511 30544 - MEMBERSHIPS

FL REDEVELOPMENT ASSOCIATION

DCA SPECIAL DISTRICT FEE

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	1.00	395.00		570.00
				395.00
	1.00	175.00		175.00

TOTAL OPERATING EXPENSES

42,630.00

60 CAPITAL OUTLAY

20511 60610 - LAND PURCHASE

PURCHASE PROPERTY FOUNTAIN AND
LAUREL ST
(REDUCED 50K>40K @ MGR REV)

2.00 40,000.00 80,000.00

80,000.00

20511 60620 - BUILDINGS

REMOVAL OF OUR FOUNTAIN ST
HOUSES
(REMOVED @ MGR REV WILL BE FY
2012)

.00 20,000.00 12,000.00

12,000.00

DEMOLITION OF ADDITIONAL
STRUCTURES

2.00 6,000.00 12,000.00

12,000.00

PUBLIC WORKS BUILDING - OFFICE,
VEHICLE & EQUIPMENT STORAGE
(RMV MGR REV)

.00 140,000.00 .00

.00

20511 60630 - IMPROVEMENTS

.00

20511 60631 - STREETS

ROAD SURFACE - WILLARD, E&W
BIDWELL, LABORDE, (RMV MGR REV)
SOUTHERN, BERTOLDI (MOVED FROM
GF)

.00 68,000.00 100,000.00

100,000.00

TREE TRIMMING 10K (MOVED TO
FACILITIES RPR 30464)

.00 10,000.00 .00

.00

STREET SIGNS (RMV MGR REV)

.00 2,000.00 .00

.00

IMPROVEMENTS AT INTERSECTION
466A

1.00 100,000.00 100,000.00

100,000.00

09/04/2012 14:19
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND
20511 60634 - SIDEWALKS

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	1.00	40,000.00		40,000.00 40,000.00

CONSTRUCT SIDEWALKS IN VALLEY
OF THE SPRINGS (REDUCED 100K
TO 40K @ MGR REV)

20511 60655 - SYSTEM IMPROVEMENTS WATER

.00

20511 60655 - CKWTR SYSTEM IMPROVEMENTS

.00

TOTAL CAPITAL OUTLAY

232,000.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP

0	.00	50,000.00	.00	.00
---	-----	-----------	-----	-----

REDEVELOPMENT CONTINGENCY (RMV
@ MGR REV)

	.00	90,000.00	.00	.00
--	-----	-----------	-----	-----

WILLIAMS DR/URICK DRAINAGE AND
PAVING
(RMV @ MGR REV)

	.00	135,000.00	.00	.00
--	-----	------------	-----	-----

LIFT STATION MID LAKE MOTORS
(RMV @ MGR REV)

TOTAL NON-OPERATING
TOTAL COMMUNITY REDEVELOPMENT

.00
274,630.00

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808jmicb

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

20581	INTERFUND TRANSFER								

90	NON-OPERATING								

20581	90914	XFER TO UT	105,000.00	.00	.00	.00	.00	.00	.0%
20581	90915	XFER CIP	.00	.00	.00	.00	.00	.00	.0%
20581	90916	TRANSF TO	58,183.00	77,183.00	77,183.00	55,637.25	77,183.00	59,940.40	-22.3%
	TOTAL NON-OPERATING		163,183.00	77,183.00	77,183.00	55,637.25	77,183.00	59,940.40	-22.3%
	TOTAL INTERFUND TRANSFER		163,183.00	77,183.00	77,183.00	55,637.25	77,183.00	59,940.40	-22.3%

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808jmicb

CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 38
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND		2012	2013	2013	2013	0000
2011		REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
REVISED BUD						

20581	INTERFUND TRANSFER					

90	NON-OPERATING					

20581	90914	XFER TO UTILITY				
	105,000.00	.00	.00	.00	.00	.00
20581	90915	XFER TO CAPITAL PROJECTS				
	.00	.00	.00	.00	.00	.00
20581	90916	XFER TO GEN				
	58,183.00	77,183.00	59,940.00	59,940.40	59,940.40	.00
TOTAL NON-OPERATING						
	233,906.50	77,183.00	59,940.00	59,940.40	59,940.40	.00
TOTAL INTERFUND TRANSFER						
	163,183.00	77,183.00	59,940.00	59,940.40	59,940.40	.00

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808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 83
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20581	INTERFUND TRANSFER				

90	NON-OPERATING				

20581	90914 - XFER TO UTILITY				.00
	FIRE HYDRANTS	.00	.00		.00
20581	90915 - XFER TO CAPITAL PROJECTS				.00
20581	90916 - XFER TO GEN				59,940.40
	20% CM SALARY (TOTAL 117,702)	.20	117,702.00		23,540.40
	50% B&Z WAGES (TOTAL WAGES 72,800)	.50	72,800.00		36,400.00
	50% B&Z OPS (TOTAL 62,314) ADD @ MGR REV (RMV PER ATTORNEY/AUDITOR)	.00	62,314.00		.00
TOTAL NON-OPERATING					59,940.40
TOTAL INTERFUND TRANSFER					59,940.40

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

20595	ECON DEVP EXPENSE							

60	CAPITAL OUTLAY							

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

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 39
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

20595	ECON DEVP EXPENSE						

60	CAPITAL OUTLAY						

20595	60612	ECDVG WATER MAIN CONSTRUCTION					
		.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
20595	60614	ECDVG WATER CONNECTOR					
		.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
TOTAL CAPITAL OUTLAY							
		233,906.50	260,000.00	260,000.00	260,000.00	260,000.00	.00
TOTAL ECON DEVP EXPENSE							
		.00	260,000.00	260,000.00	260,000.00	260,000.00	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 84
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

20595 ECON DEVP EXPENSE

60 CAPITAL OUTLAY

20595 60612 - ECDVG WATER MAIN CONSTRUCTION
COOK/SPRING LAKE ROAD 16 IN
WATERMAIN

20595 60614 - ECDVG WATER CONNECTOR

TOTAL CAPITAL OUTLAY
TOTAL ECON DEVP EXPENSE

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	1.00	200,000.00		200,000.00
				200,000.00
				60,000.00
				260,000.00
				260,000.00

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

20596 CDBG EXPENSES							

30 OPERATING EXPENSES							

20596 30013 CDBG ADMINISTRA	16,084.93	38,624.00	40,347.00	35,670.88	38,624.00	.00	-100.0%
20596 30042 CDBG FIRE HYDRA	.00	.00	.00	.00	.00	.00	.0%
20596 30311 CDBG ENGINEERIN	77,190.50	19,000.00	19,110.00	19,109.39	19,000.00	.00	-100.0%
20596 30320 CDBG AUDIT FEES	.00	.00	.00	.00	.00	3,200.00	.0%
TOTAL OPERATING EXPENSES	93,275.43	57,624.00	59,457.00	54,780.27	57,624.00	3,200.00	-94.4%

60 CAPITAL OUTLAY							

20596 60656 CDBG SWR LINES	.00	207,489.00	311,511.00	311,511.29	207,489.00	.00	-100.0%
20596 60657 CDBG SWR HOOKUP	.00	179,774.00	47,439.00	47,439.00	179,774.00	.00	-100.0%
20596 60658 CDBG ROADS	.00	247,501.00	238,231.00	238,230.84	247,501.00	.00	-100.0%
20596 60659 CDBG GEN SITE	.00	128,871.00	128,871.00	128,871.00	128,871.00	.00	-100.0%
20596 60661 CDBG MISC	.00	21,900.00	17,900.00	17,900.00	21,900.00	.00	-100.0%
20596 60662 CDBG CHG ORDR	.00	-161,583.00	.00	.00	-161,583.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	623,952.00	743,952.00	743,952.13	623,952.00	.00	-100.0%

90 NON-OPERATING							

20596 90914 CDBG XFER TO UT	242,837.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	242,837.00	.00	.00	.00	.00	.00	.0%
TOTAL CDBG EXPENSES	336,112.43	681,576.00	803,409.00	798,732.40	681,576.00	3,200.00	-99.5%
TOTAL REDEVELOPMENT TRUST FU	659,162.68	1,171,329.00	1,293,812.00	870,720.50	1,426,329.00	597,770.40	-49.0%
GRAND TOTAL	659,162.68	1,171,329.00	1,293,812.00	870,720.50	1,426,329.00	597,770.40	-49.0%

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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	

20596	CDBG EXPENSES						

30	OPERATING EXPENSES						

20596	30013	CDBG ADMINISTRATION					
		56,000.00	40,347.00	.00	.00	.00	.00
20596	30042	CDBG FIRE HYDRANTS					
		.00	.00	.00	.00	.00	.00
20596	30311	CDBG ENGINEERING FEES					
		96,200.00	19,110.00	.00	.00	.00	.00
20596	30320	AUDIT FEES					
		.00	.00	3,200.00	3,200.00	3,200.00	.00
TOTAL OPERATING EXPENSES							
		386,106.50	59,457.00	3,200.00	3,200.00	3,200.00	.00
60	CAPITAL OUTLAY						

20596	60656	CDBG SEWER LINES & COMPONENTS					
		288,213.00	311,511.00	.00	.00	.00	.00
20596	60657	CDBG SEWER HOOKUPS/WATER					
		210,037.00	47,439.00	.00	.00	.00	.00
20596	60658	CDBG ROADS					
		120,750.00	238,231.00	.00	.00	.00	.00
20596	60659	CDBG GENERAL & SITE WORK					
		.00	128,871.00	.00	.00	.00	.00
20596	60661	CDBG MISC CDBG					
		.00	17,900.00	.00	.00	.00	.00
20596	60662	CDBG CHANGE ORDERS CDBG					
		.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY							
		619,000.00	743,952.00	.00	.00	.00	.00
90	NON-OPERATING						

20596	90914	CDBG XFER TO UTILITY CDBG					
		239,757.00	.00	.00	.00	.00	.00
TOTAL NON-OPERATING							
		239,757.00	.00	.00	.00	.00	.00
TOTAL CDBG EXPENSES							
		1,010,957.00	803,409.00	3,200.00	3,200.00	3,200.00	.00
TOTAL REDEVELOPMENT TRUST FU							
		1,696,497.00	1,293,812.00	885,710.00	597,770.40	597,770.40	

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808jmich

CITY OF FRUITLAND P - TEST DB - 09/01/12
NEXT YEAR BUDGET LEVELS REPORT

PG 6
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND

2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000

1,696,497.00	1,293,812.00	885,710.00	597,770.40	597,770.40	

GRAND TOTAL

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

09/04/2012 14:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
REDEVELOPMENT TRUST FUND						
20596	CDBG EXPENSES					

30	OPERATING EXPENSES					

20596	30013 - CDBG ADMINISTRATION					.00
20596	30042 - CDBG FIRE HYDRANTS					.00
20596	30311 - CDBG ENGINEERING FEES					.00
20596	30320 - AUDIT FEES					3,200.00
			1.00	3,200.00		3,200.00
TOTAL OPERATING EXPENSES						3,200.00
60	CAPITAL OUTLAY					

20596	60656 - CDBG SEWER LINES & COMPONENTS					.00
20596	60657 - CDBG SEWER HOOKUPS/WATER					.00
20596	60658 - CDBG ROADS					.00
20596	60659 - CDBG GENERAL & SITE WORK					.00
20596	60661 - CDBG MISC CDBG					.00
20596	60662 - CDBG CHANGE ORDERS CDBG					.00
TOTAL CAPITAL OUTLAY						.00
90	NON-OPERATING					

20596	90914 - CDBG XFER TO UTILITY CDBG					.00
	IMPACT FEES 147K - 48 X 3080		.00	147,850.00		.00
	LOW INCOME					
	FY2011		.00	64,680.00		.00
	IMPACT FEES 21 X 3080 OVER					
	INCOME LIMIT		.00	12,600.00		.00
	FY2011					
	21 X 600 ABANDON SEPTIC MOVED		.00	14,637.00		.00
	TO FY2011					
	\$14,637 CONNECTIONS INTERFUND					
	MOVED TO FY2011					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2013 ADOPTED

TOTAL NON-OPERATING				.00
TOTAL CDBG EXPENSES				3,200.00
TOTAL REDEVELOPMENT TRUST FUND				597,770.40

GRAND TOTAL 597,770.40

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

**CITY OF FRUITLAND PARK
UTILITY FUND
FY2013 Budget**

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE		
40001	WATER UTILITY REVENUES								
34	CHARGES FOR SERVICES								
40001	34331	SALE OF WA	520,610.86	587,856.00	587,856.00	534,316.15	587,856.00	602,106.00	2.4%
40001	34332	INSTALLATI	1,375.17	5,000.00	5,000.00	2,931.82	5,000.00	5,000.00	.0%
40001	34333	BACKFLOW I	218.99	5,000.00	5,000.00	511.63	5,000.00	2,000.00	-60.0%
40001	34334	INSTALL/EX	13,775.24	4,529.00	4,529.00	1,866.10	4,529.00	2,000.00	-55.8%
40001	34335	OTHER REVE	52,912.25	55,000.00	55,000.00	68,808.62	55,000.00	59,000.00	7.3%
40001	34336	WATER LINE	.00	.00	.00	.00	.00	.00	.0%
40001	34360	BAD DEBT C	423.76	.00	.00	275.53	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES		589,316.27	657,385.00	657,385.00	608,709.85	657,385.00	670,106.00	1.9%
36	MISC. REVENUE								
40001	36120	INTEREST E	3,142.52	4,701.00	4,701.00	5,668.30	14,701.00	5,100.49	8.5%
40001	36130	CHG FAIR M	11,248.36	.00	.00	.00	.00	11,000.00	.0%
40001	36320	WATER IMPA	1,970.00	4,975.00	4,975.00	3,940.00	4,975.00	29,850.00	500.0%
40001	36441	SALE OF SU	.00	.00	3,045.00	3,994.75	.00	.00	.0%
40001	36442	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISC. REVENUE		16,360.88	9,676.00	12,721.00	13,603.05	19,676.00	45,950.49	374.9%
38	NON REVENUES								
40001	38002	OVER/SHORT	36.30	.00	.00	.00	.00	.00	.0%
40001	38004	XFER IN RE	.00	23,854.00	38,154.00	.00	107,021.00	15,342.00	-35.7%
40001	38006	XFER IN IM	.00	.00	.00	.00	.00	.00	.0%
40001	38100	XFER IN GE	.00	.00	.00	.00	.00	.00	.0%
40001	38150	XFER IN RE	105,000.00	.00	.00	.00	.00	.00	.0%
40001	38300	XFER IN CI	.00	.00	.00	.00	.00	.00	.0%
40001	38401	DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
40001	38940	DEV CONTRI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NON REVENUES		105,036.30	23,854.00	38,154.00	.00	107,021.00	15,342.00	-35.7%
	TOTAL WATER UTILITY REVENUES		710,713.45	690,915.00	708,260.00	622,312.90	784,082.00	731,398.49	5.9%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40301	SEWER UTILTIY REVENUES							
34	CHARGES FOR SERVICES							
40301	34334 LINE INSTA	9,344.96	3,200.00	5,000.00	2,925.80	3,200.00	3,200.00	.0%
40301	34335 OTHER REVE	.00	.00	.00	.00	.00	.00	.0%
40301	34337 RR DUMP FE	.00	.00	.00	.00	.00	.00	.0%
40301	34339 SEWER DECO	2,400.00	2,400.00	2,400.00	2,550.00	6,600.00	2,400.00	.0%
40301	34351 SEWER UTIL	76,392.17	85,496.00	85,496.00	83,892.66	85,496.00	93,025.00	8.8%
40301	34352 ELEC CONN	1,900.00	1,600.00	2,800.00	2,784.12	3,200.00	2,400.00	50.0%
	TOTAL CHARGES FOR SERVICES	90,037.13	92,696.00	95,696.00	92,152.58	98,496.00	101,025.00	9.0%
36	MISC. REVENUE							
40301	36321 SEWER IMPA	18,264.40	10,801.00	25,801.00	24,050.56	10,801.00	89,320.00	727.0%
	TOTAL MISC. REVENUE	18,264.40	10,801.00	25,801.00	24,050.56	10,801.00	89,320.00	727.0%
38	NON REVENUES							
40301	38006 XFER IN IM	.00	137,668.00	137,668.00	137,668.19	137,668.00	137,668.00	.0%
40301	38200 XFER IN WA	.00	.00	.00	.00	.00	.00	.0%
40301	38300 XFER IN CA	.00	.00	.00	.00	.00	.00	.0%
40301	38401 DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NON REVENUES	.00	137,668.00	137,668.00	137,668.19	137,668.00	137,668.00	.0%
	TOTAL SEWER UTILTIY REVENUES	108,301.53	241,165.00	259,165.00	253,871.33	246,965.00	328,013.00	36.0%
	TOTAL UTILITY FUND	819,014.98	932,080.00	967,425.00	876,184.23	1,031,047.00	1,059,411.49	13.7%
	GRAND TOTAL	819,014.98	932,080.00	967,425.00	876,184.23	1,031,047.00	1,059,411.49	13.7%

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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
40001	WATER UTILITY REVENUES						
34	CHARGES FOR SERVICES						
40001	34331	SALE OF WA 525,000.00	587,856.00	587,640.00	613,788.00	602,106.00	.00
40001	34332	INSTALLATI 10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
40001	34333	BACKFLOW I 2,160.00	5,000.00	2,000.00	2,000.00	2,000.00	.00
40001	34334	INSTALL/EX .00	4,529.00	2,000.00	2,000.00	2,000.00	.00
40001	34335	OTHER REVE 83,000.00	55,000.00	59,000.00	59,000.00	59,000.00	.00
40001	34336	WATER LINE .00	.00	.00	.00	.00	.00
40001	34360	BAD DEBT C .00	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES 620,160.00		657,385.00	655,640.00	681,788.00	670,106.00	
36	MISC. REVENUE						
40001	36120	INTEREST E 10,000.00	4,701.00	5,100.00	5,100.00	5,100.49	.00
40001	36130	CHG FAIR M .00	.00	11,000.00	11,000.00	11,000.00	.00
40001	36320	WATER IMPA 17,730.00	4,975.00	4,975.00	29,850.00	29,850.00	.00
40001	36441	SALE OF SU .00	3,045.00	.00	.00	.00	.00
40001	36442	INSURANCE .00	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE 27,730.00		12,721.00	21,075.00	45,950.00	45,950.49	.00
38	NON REVENUES						
40001	38002	OVER/SHORT .00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40001 38004	XFER IN RE 83,167.00	38,154.00	.00	.00	15,342.00	.00
40001 38006	XFER IN IM .00	.00	.00	.00	.00	.00
40001 38100	XFER IN GE .00	.00	.00	.00	.00	.00
40001 38150	XFER IN RE .00	.00	.00	.00	.00	.00
40001 38300	XFER IN CI .00	.00	.00	.00	.00	.00
40001 38401	DEBT PROCE .00	.00	.00	.00	.00	.00
40001 38940	DEV CONTRI .00	.00	.00	.00	.00	.00
TOTAL NON REVENUES	83,167.00	38,154.00	.00	.00	15,342.00	.00
TOTAL WATER UTILITY REVENUES	731,057.00	708,260.00	676,715.00	727,738.00	731,398.49	

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40301	SEWER UTILTIY REVENUES						
34	CHARGES FOR SERVICES						
40301	34334	LINE INSTA .00	5,000.00	3,200.00	3,200.00	3,200.00	.00
40301	34335	OTHER REVE .00	.00	.00	.00	.00	.00
40301	34337	RR DUMP FE .00	.00	.00	.00	.00	.00
40301	34339	SEWER DECO 4,200.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
40301	34351	SEWER UTIL 74,119.00	85,496.00	85,857.50	96,685.00	93,025.00	.00
40301	34352	ELEC CONN 1,600.00	2,800.00	2,400.00	2,400.00	2,400.00	.00
	TOTAL CHARGES FOR SERVICES 163,086.00		95,696.00	93,857.50	104,685.00	101,025.00	.00
36	MISC. REVENUE						
40301	36321	SEWER IMPA 55,440.00	25,801.00	12,320.00	89,320.00	89,320.00	.00
	TOTAL MISC. REVENUE 55,440.00		25,801.00	12,320.00	89,320.00	89,320.00	.00
38	NON REVENUES						
40301	38006	XFER IN IM 137,668.45	137,668.00	137,668.00	137,668.00	137,668.00	.00
40301	38200	XFER IN WA .00	.00	.00	.00	.00	.00
40301	38300	XFER IN CA .00	.00	.00	.00	.00	.00
40301	38401	DEBT PROCE .00	.00	.00	.00	.00	.00
	TOTAL NON REVENUES 137,668.45		137,668.00	137,668.00	137,668.00	137,668.00	.00
	TOTAL SEWER UTILTIY REVENUES 273,027.45		259,165.00	243,845.50	331,673.00	328,013.00	.00
	TOTAL UTILITY FUND 1,004,084.45		967,425.00	920,560.50	1,059,411.00	1,059,411.49	

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
	1,004,084.45	967,425.00	920,560.50	1,059,411.00	1,059,411.49	

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

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40001	WATER UTILITY REVENUES					
34	CHARGES FOR SERVICES					
40001	34331 - SALE OF WATER					602,106.00
	BASE RATE 15.36, 1720 CUST PLUS MULTIPLE METER = APPROX 1770, AVG 332/YR		1,770.00	332.00		-587,640.00
	\$1 INCREASE WATER BASE X 1770 = \$ 1770/MTH (ADD MGR REV) CHG TO COST LIVING CPI-U 2.9% @ TENTATIVE BUDGET .45 X 1770 = \$796.5 x 12 = \$9558	0	12.00	796.50		-9,558.00
	25 FUTURE PROJECTS NEW CUSTOMERS 12 X 16.36 MTH = 196.32 (ADDED @ MGR REV)	0	25.00	196.32		-4,908.00
40001	34332 - INSTALLATION OF METERS					5,000.00
	3/4"-600, 1"-793.64, 2"-1132.82		1.00	5,000.00		-5,000.00
40001	34333 - BACKFLOW INSTALLATION					2,000.00
	3/4"-157.85, 1"-169.95, 2"-373.36		1.00	2,000.00		-2,000.00
40001	34334 - LINE INSTALL/EXTENSION					2,000.00
	FY 2012 SMART FUELS		1.00	2,000.00		-2,000.00
40001	34335 - OTHER REVENUES					59,000.00
	TURN ON FEES, RECONNECT FEES, NSF FEES		1.00	59,000.00		-59,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

UTILITY FUND

40001 34336 - WATER LINE REPAIR

40001 34360 - COLLECT BAD DEBT

TOTAL CHARGES FOR SERVICES

36

MISC. REVENUE

40001 36120 - INTEREST EARNED

40001 36130 - CHANGE IN FAIR MARKET VALUE

INVESTMENTS-EOY

40001 36320 - WATER IMPACT FEE

995/EA X 5

25 FUTURE PROJECTS
 (ADDED MGR REV)

40001 36441 - SALE OF SURPLUS EQUIPMENT

40001 36442 - INSURANCE CLAIM PROCEEDS

TOTAL MISC. REVENUE

38

NON REVENUES

40001 38002 - OVER/SHORT REGISTER

40001 38004 - XFER IN RETAINED EARN

ADDED @ TENTATIVE BUDGET
 RMV \$1 INCREASE WATER &
 SEWER

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
				.00
				.00
				670,106.00
				5,100.49
	1.00	5,100.49		-5,100.49
				11,000.00
	1.00	11,000.00		-11,000.00
				29,850.00
	0	995.00	5.00	-4,975.00
				-24,875.00
				.00
				.00
				45,950.49
				.00
				15,342.00
	0	15,342.00	1.00	-15,342.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40001 38006 - XFER IN WTR IMPACT FEE FND BAL					.00
IMPACT FEES TO PAY DEBT SERVICES	0	1.00	.00		.00
40001 38100 - XFER IN GENERAL FUND					.00
40001 38150 - XFER IN REDEVELOPMENT					.00
40001 38300 - XFER IN CAPITAL PROJECTS					.00
40001 38401 - DEBT PROCEEDS					.00
40001 38940 - DEVELOPER CONTRIBUTION					.00
TOTAL NON REVENUES					15,342.00
TOTAL WATER UTILITY REVENUES					731,398.49

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40301	SEWER UTILTIY REVENUES				
34	CHARGES FOR SERVICES				
40301	34334 - LINE INSTALLATION/EXTENSION	1.00	3,200.00		3,200.00 -3,200.00
40301	34335 - OTHER REVENUES				.00
40301	34337 - ROTO ROOTER DUMPING FEE				.00
40301	34339 - SEWER DECOMMISSION	1.00	2,400.00		2,400.00 -2,400.00
40301	34351 - SEWER UTILITY REVENUE	305.00	305.00		93,025.00 -93,025.00
	305 ACCOUNTS RESIDENT BASE RATE 14.80, MAX 19.65, AVG 300 ANNUAL	.00	305.00		.00
	\$1 INCREASE X 305 RMV @ TENTATIVE BUDGET MTG				
40301	34352 - ELECTRIC CONNECTION SEWER \$400 EACH	6.00	400.00		2,400.00 -2,400.00
	TOTAL CHARGES FOR SERVICES				101,025.00
36	MISC. REVENUE				
40301	36321 - SEWER IMPACT FEE \$3080/EA X 4	0	4.00	3,080.00	89,320.00 -12,320.00
	25 FUTURE PROJECTS (ADDED @ MGR REV)	0	25.00	3,080.00	-77,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
TOTAL MISC. REVENUE					89,320.00
38 NON REVENUES					
40301 38006 - XFER IN SWR IMPACT FEE FND BAL		1.00	137,668.00		137,668.00
TRANSFER IN FROM IMPACT FEE TO PAY DEBT SERVICE					-137,668.00
40301 38200 - XFER IN WATER DEPT					.00
40301 38300 - XFER IN CAPITAL PROJECT					.00
40301 38401 - DEBT PROCEEDS - PHASE 2					.00
TOTAL NON REVENUES					137,668.00
TOTAL SEWER UTILTIY REVENUES					328,013.00
TOTAL UTILITY FUND					1,059,411.49
GRAND TOTAL					1,059,411.49

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

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE		

40533	WATER UTILITY SERVICES								

10	PERSONAL SERVICES								

40533	10110	SALARY	.00	.00	.00	.00	70,358.00	.0%	
40533	10111	BONUS	.00	.00	.00	.00	812.00	.0%	
40533	10120	WAGES	145,032.58	150,488.00	150,488.00	138,314.36	150,488.00	200,865.60	33.5%
40533	10121	BONUS	2,230.48	1,736.00	7,035.00	7,035.85	1,736.00	2,317.00	-67.1%
40533	10140	OVERTIME	11,360.74	5,000.00	9,000.00	9,731.60	10,000.00	5,000.00	-44.4%
40533	10210	FICA	12,043.12	12,604.00	13,009.00	11,771.90	12,604.00	22,842.00	75.6%
40533	10220	RETIREMENT	3,093.58	7,524.00	7,524.00	2,728.97	7,524.00	14,244.00	89.3%
40533	10230	HOSPITALIZ	34,091.75	39,722.40	39,722.40	39,456.24	39,722.40	64,171.80	61.6%
40533	10233	LIFE INS	536.50	555.00	555.00	555.00	555.00	832.50	50.0%
40533	10235	LIFE ADDTL	.00	.00	.00	.00	.00	1,404.00	.0%
40533	10236	DENTAL INS	1,650.00	1,335.60	1,335.60	1,335.60	1,335.60	2,003.40	50.0%
40533	10240	WORKERS CO	8,074.20	7,563.00	7,563.00	4,040.81	16,124.00	8,745.00	15.6%
TOTAL PERSONAL SERVICES			218,112.95	226,528.00	236,232.00	214,970.33	240,089.00	393,595.30	66.6%

30	OPERATING EXPENSES								

40533	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
40533	30311	ENGINEERIN	12,127.11	5,000.00	5,000.00	7,296.30	5,000.00	5,000.00	.0%
40533	30312	PLANNING F	.00	.00	.00	.00	.00	.00	.0%
40533	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40533	30315	CUP	31,744.00	25,000.00	60,000.00	60,378.10	25,000.00	35,000.00	-41.7%
40533	30320	AUDIT FEES	7,900.00	8,000.00	8,000.00	8,000.00	8,000.00	8,450.00	5.6%
40533	30340	CONTRACTUA	72,630.94	71,602.00	71,602.00	59,364.84	71,602.00	78,091.00	9.1%
40533	30400	TRAVEL/PER	40.27	4,000.00	1,000.00	187.49	4,000.00	2,250.00	125.0%
40533	30410	COMMUNICAT	6,834.84	7,200.00	7,200.00	6,358.59	7,200.00	7,500.00	4.2%
40533	30420	POSTAGE	223.83	.00	.00	141.72	.00	850.00	.0%
40533	30430	ELECTRIC	35,979.46	35,400.00	35,400.00	29,457.53	35,400.00	38,400.00	8.5%
40533	30440	RENTAL OF	77.00	2,000.00	2,000.00	1,440.86	2,000.00	.00	-100.0%
40533	30450	INSURANCE	6,772.00	6,783.00	6,283.00	6,280.27	6,783.00	7,783.01	23.9%
40533	30460	WTR SYS R&	18,819.69	20,000.00	27,400.00	17,550.90	20,000.00	16,000.00	-41.6%
40533	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	200.00	.0%
40533	30462	VEHICLE RE	2,414.85	3,500.00	3,500.00	3,610.80	3,500.00	3,500.00	.0%
40533	30463	EQUIPMENT	9,145.97	4,000.00	4,850.00	4,821.89	4,000.00	6,000.00	23.7%
40533	30464	FACILITIES	543.56	3,000.00	2,000.00	635.04	3,000.00	2,500.00	25.0%
40533	30466	FIRE HYDRA	.00	.00	.00	.00	.00	10,000.00	.0%
40533	30470	PRINTING &	791.49	850.00	850.00	174.80	850.00	850.00	.0%
40533	30480	ADVERTISIN	.00	.00	425.34	425.34	.00	600.00	41.1%
40533	30490	MISC EXPEN	.00	100.00	100.00	65.50	100.00	100.00	.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40533 30498	INS REPAIR	.00	.00	.00	.00	.00	.0%
40533 30510	OFFICE SUP	437.27	850.00	850.00	716.86	850.00	2.9%
40533 30520	SUPPLIES	27,058.67	25,250.00	23,260.00	19,501.59	25,250.00	7.5%
40533 30521	UNIFORMS	1,968.28	2,830.00	2,830.00	1,672.35	2,830.00	-11.7%
40533 30522	FUEL	5,999.83	5,000.00	5,300.00	4,492.87	5,000.00	32.1%
40533 30524	PROMOTIONA	.00	.00	.00	.00	.00	.0%
40533 30540	PROFESSION	.00	.00	.00	.00	.00	.0%
40533 30542	TRAINING &	716.00	4,600.00	1,174.66	335.00	4,600.00	159.6%
40533 30544	MEMBERSHIP	719.00	750.00	990.00	987.00	1,000.00	1.0%
TOTAL OPERATING EXPENSES		242,944.06	235,915.00	270,215.00	233,895.64	235,915.00	-2.9%
60	CAPITAL OUTLAY						
40533 60612	WATER MAIN	.00	.00	.00	.00	.00	.0%
40533 60613	OTHER SYST	.00	.00	.00	.00	.00	.0%
40533 60619	LINE EXTEN	.00	.00	.00	.00	.00	.0%
40533 60622	WATER TOWE	.00	.00	.00	.00	.00	.0%
40533 60640	EQUIPMENT	.00	15,100.00	3,100.00	2,100.00	15,100.00	-61.3%
40533 61002	CONST IMPA	.00	.00	.00	.00	.00	.0%
40533 61003	EQUIP IMPA	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	15,100.00	3,100.00	2,100.00	15,100.00	-61.3%
90	NON-OPERATING						
40533 90918	XFER SEWER	.00	.00	.00	.00	.00	.0%
40533 90940	CONTINGENC	.00	.00	.00	.00	22,998.00	.0%
40533 90991	BAD DEBT E	1,292.77	750.00	750.00	.00	750.00	.0%
40533 90993	DEPRECIATI	110,645.20	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING		111,937.97	750.00	750.00	.00	23,748.00	3066.4%
TOTAL WATER UTILITY SERVICES		572,994.98	478,293.00	510,297.00	450,965.97	681,042.11	33.5%

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CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000

40533	WATER UTILITY SERVICES					

10	PERSONAL SERVICES					

40533	10110	SALARY				
		.00	.00	70,358.00	70,358.00	70,358.00
40533	10111	BONUS				
		.00	.00	812.00	812.00	812.00
40533	10120	WAGES				
		149,968.00	150,488.00	200,865.60	200,865.60	200,865.60
40533	10121	BONUS				
		2,230.00	7,035.00	2,317.00	2,317.00	2,317.00
40533	10140	OVERTIME				
		7,004.00	9,000.00	5,000.00	5,000.00	5,000.00
40533	10210	FICA				
		12,599.00	13,009.00	22,842.00	22,842.00	22,842.00
40533	10220	RETIREMENT				
		7,498.00	7,524.00	14,244.00	14,244.00	14,244.00
40533	10230	HOSPITALIZATION				
		37,193.40	39,722.40	71,497.50	71,500.50	64,171.80
40533	10233	LIFE INSURANCE				
		555.00	555.00	832.50	832.50	832.50
40533	10235	LIFE INSURANCE ADDITIONAL				
		.00	.00	.00	.00	1,404.00
40533	10236	DENTAL INSURANCE				
		1,800.00	1,335.60	2,003.40	2,003.40	2,003.40
40533	10240	WORKERS COMPENSATION				
		8,596.00	7,563.00	7,563.00	7,563.00	8,745.00
	TOTAL PERSONAL SERVICES					
		227,443.40	236,232.00	398,335.00	398,338.00	393,595.30

30	OPERATING EXPENSES					

40533	30310	LEGAL FEES				
		.00	.00	.00	.00	.00
40533	30311	ENGINEERING FEES				
		20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40533	30312	PLANNING FEES				
		.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
40533	30313						
40533	30315						
		25,000.00	60,000.00	35,000.00	35,000.00	35,000.00	.00
40533	30320						
		8,000.00	8,000.00	8,450.00	8,450.00	8,450.00	.00
40533	30340						
		75,977.00	71,602.00	78,091.00	78,091.00	78,091.00	.00
40533	30400						
		4,000.00	1,000.00	4,500.00	2,250.00	2,250.00	.00
40533	30410						
		6,720.00	7,200.00	9,060.00	7,500.00	7,500.00	.00
40533	30420						
		.00	.00	850.00	850.00	850.00	.00
40533	30430						
		34,356.00	35,400.00	38,400.00	38,400.00	38,400.00	.00
40533	30440						
		2,000.00	2,000.00	3,000.00	.00	.00	.00
40533	30450						
		6,783.00	6,283.00	6,783.00	6,783.00	7,783.01	.00
40533	30460						
		20,000.00	27,400.00	28,000.00	16,000.00	16,000.00	.00
40533	30461						
		400.00	200.00	200.00	200.00	200.00	.00
40533	30462						
		2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
40533	30463						
		11,000.00	4,850.00	7,000.00	6,000.00	6,000.00	.00
40533	30464						
		4,000.00	2,000.00	3,000.00	2,500.00	2,500.00	.00
40533	30466						
		.00	.00	10,000.00	10,000.00	10,000.00	.00
40533	30470						
		850.00	850.00	850.00	850.00	850.00	.00
40533	30480						
		3,000.00	425.34	2,500.00	2,500.00	600.00	.00
40533	30490						
		100.00	100.00	100.00	100.00	100.00	.00
40533	30498						
		.00	.00	.00	.00	.00	.00
40533	30510						
		500.00	850.00	875.00	875.00	875.00	.00
40533	30520						
		31,050.00	23,260.00	32,550.00	25,000.00	25,000.00	.00

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
40533	30521						
		2,755.00	2,830.00	2,830.00	2,499.80	2,499.80	.00
40533	30522						
		5,000.00	5,300.00	7,000.00	7,000.00	7,000.00	.00
40533	30524						
		.00	.00	.00	.00	.00	.00
40533	30540						
		.00	.00	.00	.00	.00	.00
40533	30542						
		3,600.00	1,174.66	3,050.00	3,050.00	3,050.00	.00
40533	30544						
		700.00	990.00	1,000.00	1,000.00	1,000.00	.00
TOTAL OPERATING EXPENSES		268,291.00	270,215.00	291,589.00	263,398.80	262,498.81	.00

60	CAPITAL OUTLAY						

40533	60612						
		.00	.00	.00	.00	.00	.00
40533	60613						
		.00	.00	.00	.00	.00	.00
40533	60619						
		.00	.00	.00	.00	.00	.00
40533	60622						
		.00	.00	.00	.00	.00	.00
40533	60640						
		9,000.00	3,100.00	1,200.00	1,200.00	1,200.00	.00
40533	61002						
		.00	.00	.00	.00	.00	.00
40533	61003						
		.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		9,000.00	3,100.00	1,200.00	1,200.00	1,200.00	.00

90	NON-OPERATING						

40533	90918						
		.00	.00	.00	.00	.00	.00
40533	90940						
		.00	.00	.00	18,490.00	22,998.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

	2011	2012	2013	2013	2013	
	REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	0000
40533 90991						
	750.00	750.00	750.00	750.00	750.00	.00
40533 90993						
	.00	.00	.00	.00	.00	.00
TOTAL NON-OPERATING						
	750.00	750.00	750.00	19,240.00	23,748.00	.00
TOTAL WATER UTILITY SERVICES						
	505,484.40	510,297.00	691,874.00	682,176.80	681,042.11	.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40533	WATER UTILITY SERVICES				

10	PERSONAL SERVICES				

40533	10110 - SALARY				70,358.00
		.50	86,700.00		43,350.00
	1/2 CITY MANAGER @ 86700 (MV FM GF)				
		.50	54,016.00		27,008.00
	1/2 PWD @ 54016 (MV FM GF)				
40533	10111 - BONUS				812.00
		1.00	812.00		812.00
	X-MAS BONUS SALARY (3) - 8 HOUR DAYS				
40533	10120 - WAGES				200,865.60
		2,080.00	15.48		32,198.40
	UTIL SUPR (AB) \$15.48/HR				
		2,080.00	11.80		24,544.00
	SVC WKR (JDN) \$11.80/HR				
		2,080.00	16.67		34,673.60
	CHIEF OPER (JR) \$16.67/HR				
		2,080.00	12.55		26,104.00
	SVC WKR (TR) \$12.55/HR				
		2,080.00	15.85		32,968.00
	MECHANIC (RS) \$15.85/HR				
		0 2,080.00	18.19		37,835.20
	UTIL BILLING (ML) @ 18.19/HR (MV FM GF)				
		1,040.00	12.06		12,542.40
	1/2 BILLING/COLL CLK (AP) @12.06/HR (MV FM GF)				
40533	10121 - BONUS				2,317.00
		1.00	2,317.00		2,317.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS				
40533	10140 - OVERTIME				5,000.00
		1.00	5,000.00		5,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40533	10210 - FICA		1.00	22,842.00		22,842.00
	WAGES X .0765					
40533	10220 - RETIREMENT		1.00	14,244.00		14,244.00
	WAGES X .05					
40533	10230 - HOSPITALIZATION		7.50	8,556.24		64,171.80
	(7.5) F/T EMPLOYEES @ \$713.02/MTH, 8556.24/YR 7.7% INCR					64,171.80
40533	10233 - LIFE INSURANCE		7.50	111.00		832.50
	(7.5) @ 9.25/MTH, 111/YR					832.50
40533	10235 - LIFE INSURANCE ADDITIONAL		.50	2,808.00		1,404.00
	ADDTL LIFE .5 RALPH \$2808 (ADD @ WS)					1,404.00
40533	10236 - DENTAL INSURANCE		7.50	267.12		2,003.40
	(7.5) F/T EMPLOYEES @ \$ 22.26/MTH, 267.12/YR DD 22.26/MTH					2,003.40
40533	10240 - WORKERS COMPENSATION		1.00	8,745.00		8,745.00
	BASED ON SALARY & RISK CODE					
	TOTAL PERSONAL SERVICES					393,595.30
30	OPERATING EXPENSES					
40533	30310 - LEGAL FEES					.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40533 30311 - ENGINEERING FEES	0	1.00	5,000.00		5,000.00
ISC ENGINEERING (REDUCE MGR REV FY2012)					
40533 30312 - PLANNING FEES					.00
40533 30313 - PROFESSIONAL FEES					.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP		1.00	35,000.00		35,000.00
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED					
40533 30320 - AUDIT FEES		1.00	8,450.00		8,450.00
ONE-HALF AUDIT EXPENSE					
40533 30340 - CONTRACTUAL SERVICES		4.00	60.00		78,091.00
ANNUAL NITRITE/NITRATE TEST, 4 WELLS					
		12.00	240.00		240.00
BACTERIOLOGICAL TEST					
		12.00	50.00		2,880.00
SUNSHINE ONE CALL MTHLY LINE LOCATES					
		4.00	250.00		600.00
TTHM/HAAS'S					
		4.00	300.00		1,000.00
PRIMARY INORGANICS					
		2.00	900.00		1,200.00
SOC-PCB/PESTICIDES					
		4.00	230.00		1,800.00
SECONDARY CONTAMINENTS					
		4.00	160.00		920.00
VOLATILE ORGANICS					
		55.00	.00		640.00
BACKFLOW TESTING, ANNUAL & REPAIRS -REMOVE \$3300 - DO IN HOUSE					
		1.00	1,000.00		.00
SPECIAL TESTING & SAMPLING					
		1.00	11,736.00		1,000.00
WATER TOWER MAINTENANCE CONTRACT					
		12.00	1,000.00		11,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & POSTAGE UTILITY BILLS (EST \$1000 MTH = 2000 @					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	.50 EACH)		12.00	200.00		2,400.00
	OUTSOURCE PRINT & COPY LATE NOTICES EST 350400 @ \$0.50 OR \$200/MTH		4.00	8,000.00		32,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL REOCCURRING COST		1.00	2,000.00		2,000.00
	FDEP ANNUAL OPERATING LICENSE		1.00	175.00		175.00
	WELL 5 ALARM MONITORING		1.00	7,500.00		7,500.00
	FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT					
40533	30400 - TRAVEL/PER DIEM		1.00	250.00		2,250.00
	WATER LICENSE TRAINING		5.00	250.00		250.00
	CEU'S-WATER & DISTRIBUTION LICENSES		1.00	250.00		1,250.00
	DISTRIBUTION LICENSE EXAM		1.00	250.00		250.00
	DISTRIBTUION LICENSE TNG COURSES		1.00	250.00		250.00
	WATER OPERATIONS COURSE		1.00	250.00		250.00
40533	30410 - COMMUNICATIONS		12.00	375.00		7,500.00
	WELL DATA LINES @ \$375/MTH		12.00	300.00		4,500.00
	PHONE SERVICE		12.00	80.00		3,600.00
	INTERNET HIGH SPEED SERVICE		1.00	1,560.00		960.00
	RMV @ MGR REV					-1,560.00
40533	30420 - POSTAGE		1.00	850.00		850.00
	CONSUMER CONFIDENCE REPORT (CCR)					850.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

UTILITY FUND

40533 30430 - ELECTRIC

ALL WELLS (6)

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	12.00	3,200.00		38,400.00
				38,400.00

40533 30440 - RENTAL OF EQUIPMENT

TRENCHER, COMPRESSOR,
MINI-EXCAVATOR
(MV TO CONTINGENCY @ MGR REV)

.00	3,000.00		.00
-----	----------	--	-----

40533 30450 - INSURANCE

LIABILITY/PROPERTY/PUBLIC
OFFICIALS & AUTOS

1.00	7,783.01		7,783.01
------	----------	--	----------

40533 30460 - WATER SYSTEM REPAIR & MAINT

WATER MAIN BREAKS
CHLORINATORS-ANNUAL SERVICE
WELL 3, REMOVE, INSPECT, REPAIR
(MV TO CONTINGENCY @ MGR REV)

1.00	10,000.00		16,000.00
4.00	1,500.00		10,000.00
.00	12,000.00		6,000.00
			.00

40533 30461 - RADIO REPAIRS/MAINT

RADIO REPAIRS
BATTERIES

1.00	150.00		200.00
1.00	50.00		150.00

40533 30462 - VEHICLE REPAIRS/MAINT

200 - 2000 F-150
211 - 2005 F-150
216 - 2003 F-150
218 - KUBOTA RTV
219 - KUBOTA RTV

1.00	3,500.00		3,500.00
1.00	.00		3,500.00
1.00	.00		.00
.00	.00		.00
.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40533	30463 - EQUIPMENT REPAIRS/MAINT					6,000.00
	KUBOTA, BACKHOE		1.00	6,000.00		6,000.00
	SEAR FOR BACKHOE (RMV @ MGR REV)		.00	3,000.00		.00
40533	30464 - FACILITIES REPAIRS/MAINT					2,500.00
	ALL WELL HOUSES		1.00	2,500.00		2,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT					10,000.00
	MANDARIN LANE, 27/441, COLLEGE/LEWIS, EXTRA		4.00	2,500.00		10,000.00
40533	30470 - PRINTING & COPYING					850.00
	FINAL BILLS (ON SITE)		1.00	400.00		400.00
	CHECKS		1.00	450.00		450.00
40533	30480 - ADVERTISING					600.00
	CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY CHG \$2500 TO \$600 @ WS		1.00	600.00		600.00
40533	30490 - MISC EXPENSE					100.00
	INVESTMENT ADMINISTRATION FEES		1.00	100.00		100.00
40533	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
40533	30510 - OFFICE SUPPLIES					875.00
	WORK ORDER PAPER/DATA BINDERS		1.00	300.00		300.00
	WELL RECORD LOG BOOKS		4.00	25.00		100.00
	MISC FOR PLANTS		1.00	100.00		100.00
	PRINTER INK/TONER		3.00	125.00		375.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND
40533 30520 - SUPPLIES

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	1.00	8,000.00		25,000.00
				8,000.00
	75.00	120.00		9,000.00
	10.00	145.00		1,450.00
	2.00	225.00		450.00
	2.00	450.00		900.00
	30.00	300.00		9,000.00
	1.00	3,000.00		3,000.00
	1.00	750.00		750.00
	1.00	7,550.00		-7,550.00
40533 30521 - UNIFORMS				2,499.80
	52.00	33.65		1,749.80
	10.00	75.00		750.00
40533 30522 - FUEL				7,000.00
	1.00	7,000.00		7,000.00
40533 30524 - PROMOTIONAL SUPPLIES				.00
40533 30540 - PROFESSIONAL BOOKS				.00
40533 30542 - TRAINING & EDUCATION				3,050.00
	4.00	300.00		1,200.00
	1.00	200.00		200.00
	1.00	200.00		200.00
	1.00	600.00		600.00
	1.00	600.00		600.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	WATER OPERATION COURSE		2.00	125.00		250.00
	WATER LICENSE RENEWAL					
40533	30544 - MEMBERSHIPS		1.00	400.00		1,000.00 400.00
	AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00		400.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	200.00		200.00
	WATER ENVIRONMENT ASSOC					
TOTAL OPERATING EXPENSES						262,498.81
60	CAPITAL OUTLAY					
40533	60612 - WATER MAIN CONSTRUCTION		.00	200,000.00		.00 .00
	COOKE TO SPRING LAKE 27/441 - 16" MOVE TO CRA ECON DEVP GRANT 20595-60612 ECDVG		.00	70,000.00		.00
	27/441 PICCIOLA CUTOFF TO BILL BRYAN - 8" MOVE TO CIP 30533-60612		.00	.00		.00
	NORTH EAST SIDE OF THE GLEN TO PINERIDGE TO BROOKSTONE 13"					
40533	60613 - OTHER SYSTEM EXTENSIONS					.00
40533	60619 - LINE EXTENSION					.00
40533	60622 - WATER TOWER					.00
40533	60640 - EQUIPMENT PURCHASES		1.00	1,200.00		1,200.00 1,200.00
	METAL DETECTOR					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40533	61002	- CONSTRUCTION - IMPACT FEES			.00
40533	61003	- EQUIPMENT - IMPACT FEES			.00

TOTAL CAPITAL OUTLAY

1,200.00

90 NON-OPERATING

40533	90918	- XFER TO SEWER			.00
40533	90940	- CONTINGENCY FUND			22,998.00
		TRENCHER, COMPRESSOR, MINI-EXCAVATOR (MV TO CONTINGENCY @ MGR REC)	0	1.00	3,000.00
		WELL 3, REMOVE, INSPECT, REPAIR (MV TO CONTINGENCY @ MGR REV)		1.00	12,000.00
		ADDITIONAL CONTINGENCY		1.00	3,490.00
		ADD WS 2		1.00	4,508.00
40533	90991	- BAD DEBT EXPENSE		1.00	750.00
					750.00
40533	90993	- DEPRECIATION EXPENSE			.00

TOTAL NON-OPERATING

23,748.00

TOTAL WATER UTILITY SERVICES

681,042.11

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE		

40535	SEWER UTILITY SERVICES								

10	PERSONAL SERVICES								

40535	10120	WAGES	.00	.00	.00	.00	.0%		
40535	10121	BONUS	.00	.00	.00	.00	.0%		
40535	10140	OVERTIME	.00	.00	.00	.00	.0%		
40535	10210	FICA	.00	.00	.00	.00	.0%		
40535	10220	RETIREMENT	.00	.00	.00	.00	.0%		
40535	10221	VACATION B	.00	.00	.00	.00	.0%		
40535	10230	HOSPITALIZ	.00	.00	.00	.00	.0%		
40535	10233	LIFE INS	.00	.00	.00	.00	.0%		
40535	10236	DENTAL INS	.00	.00	.00	.00	.0%		
40535	10240	WORKERS CO	.00	.00	.00	.00	.0%		
40535	10250	UNEMPLOYME	1,100.00	.00	.00	.00	.0%		
TOTAL PERSONAL SERVICES			1,100.00	.00	.00	.00	.0%		

30	OPERATING EXPENSES								

40535	30310	LEGAL FEES	.00	.00	.00	.00	.0%		
40535	30311	ENGINEERIN	47,266.20	10,000.00	10,000.00	725.00	10,000.00	10,000.00	.0%
40535	30311	FELLC ENGINEERIN	2,583.71	.00	.00	.00	.00	.00	.0%
40535	30311	LAWSU ENGINEERIN	2,696.10	.00	.00	1,880.00	.00	.00	.0%
40535	30320	AUDIT FEES	.00	.00	.00	.00	.00	.00	.0%
40535	30340	CONTRACTUA	15,759.46	22,660.00	22,660.00	15,062.24	22,660.00	18,000.00	-20.6%
40535	30400	TRAVEL/PER	330.11	1,800.00	1,800.00	.00	1,800.00	1,000.00	-44.4%
40535	30410	COMMUNICAT	632.39	600.00	600.00	475.00	600.00	.00	-100.0%
40535	30420	POSTAGE	9.84	25.00	25.00	11.56	25.00	36.00	44.0%
40535	30430	ELECTRIC	8,431.24	9,000.00	9,000.00	8,235.43	9,000.00	9,000.00	.0%
40535	30431	WATER	4,893.16	3,900.00	3,900.00	1,552.25	3,900.00	2,499.72	-35.9%
40535	30440	RENTAL OF	459.00	1,000.00	1,000.00	378.25	1,000.00	3,000.00	200.0%
40535	30450	INSURANCE	7,687.00	7,700.00	7,700.00	7,699.31	7,700.00	8,835.20	14.7%
40535	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
40535	30462	VEHICLE RE	1,948.02	4,500.00	4,500.00	3,909.92	4,500.00	3,000.00	-33.3%
40535	30463	EQUIPMENT	1,980.75	1,500.00	1,700.00	1,690.98	1,500.00	3,000.00	76.5%
40535	30464	FACILITIES	.00	1,000.00	800.00	.00	1,000.00	1,000.00	25.0%
40535	30467	SYSTEM RPR	1,225.50	3,000.00	3,000.00	2,083.44	3,000.00	3,000.00	.0%
40535	30470	PRINTING &	.00	.00	.00	.00	.00	.00	.0%
40535	30480	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
40535	30490	MISC EXPEN	1,850.00	.00	.00	.00	.00	.00	.0%
40535	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
40535	30510	OFFICE SUP	174.99	250.00	250.00	244.99	250.00	250.00	.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40535 30520 SUPPLIES	7,236.71	7,180.00	7,180.00	6,431.77	7,180.00	6,180.00	-13.9%
40535 30521 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
40535 30522 FUEL	5,115.73	3,000.00	6,800.00	6,435.60	3,000.00	2,000.00	-70.6%
40535 30540 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40535 30542 TRAINING &	100.00	2,200.00	2,200.00	25.00	2,200.00	2,200.00	.0%
40535 30544 MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	110,379.91	79,315.00	83,115.00	56,840.74	79,315.00	73,000.92	-12.2%
60 CAPITAL OUTLAY							
40535 60613 OTHER SYST	.00	.00	.00	.00	.00	.00	.0%
40535 60640 EQUIPMENT	-95.00	20,000.00	20,000.00	13,852.46	20,000.00	31,650.00	58.3%
40535 60641 DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
40535 60651 COMMERCIAL	.00	.00	.00	.00	.00	.00	.0%
40535 60655 SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
40535 60655 FELLC SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	-95.00	20,000.00	20,000.00	13,852.46	20,000.00	31,650.00	58.3%
70 DEBT SERVICE							
40535 70740 DEBT SRV P	.00	95,369.00	95,369.00	95,369.53	95,369.00	97,855.79	2.6%
40535 70741 INT LOAN#1	6,165.76	42,299.00	42,299.00	42,298.93	42,299.00	39,812.67	-5.9%
40535 70742 INT LOAN#2	38,252.52	.00	.00	.00	.00	.00	.0%
40535 70800 SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	46,789.28	137,668.00	137,668.00	137,668.46	137,668.00	137,668.46	.0%
90 NON-OPERATING							
40535 90940 CONTINGENC	.00	.00	5,245.00	.00	.00	16,050.00	206.0%
40535 90940 LAWSU CONTINGENC	19,768.19	.00	.00	6,611.95	.00	.00	.0%
40535 90991 BAD DEBT E	.00	750.00	750.00	.00	1,500.00	.00	-100.0%
40535 90993 DEPRECIATI	99,662.06	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	119,430.25	750.00	5,995.00	6,611.95	1,500.00	16,050.00	167.7%
TOTAL SEWER UTILITY SERVICES	277,604.44	237,733.00	246,778.00	214,973.61	238,483.00	258,369.38	4.7%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000

40535	SEWER UTILITY SERVICES					

10	PERSONAL SERVICES					

40535	10120	WAGES				
		.00	.00	.00	.00	.00
40535	10121	BONUS				
		.00	.00	.00	.00	.00
40535	10140	OVERTIME				
		.00	.00	.00	.00	.00
40535	10210	FICA				
		.00	.00	.00	.00	.00
40535	10220	RETIREMENT				
		.00	.00	.00	.00	.00
40535	10221	VACATION BENEFITS				
		.00	.00	.00	.00	.00
40535	10230	HOSPITALIZATION				
		.00	.00	.00	.00	.00
40535	10233	LIFE INSURANCE				
		.00	.00	.00	.00	.00
40535	10236	DENTAL INSURANCE				
		.00	.00	.00	.00	.00
40535	10240	WORKERS COMPENSATION				
		.00	.00	.00	.00	.00
40535	10250	UNEMPLOYMENT COMPENSATION				
		15,725.00	5,000.00	.00	.00	.00
		.00				
	TOTAL PERSONAL SERVICES					
	16,475.00	.00	5,000.00	.00	.00	.00

30	OPERATING EXPENSES					

40535	30310	LEGAL FEES				
		.00	.00	.00	.00	.00
40535	30311	ENGINEERING FEES				
		38,000.00	10,000.00	10,000.00	10,000.00	.00
40535	30311	FELLC ENGINEERING FEES				
		.00	.00	.00	.00	.00
40535	30311	LAWSU ENGINEERING FEES				
		.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
40535	30320						
40535	30340						
40535	30400						
40535	30410						
40535	30420						
40535	30430						
40535	30431						
40535	30440						
40535	30450						
40535	30461						
40535	30462						
40535	30463						
40535	30464						
40535	30467						
40535	30470						
40535	30480						
40535	30490						
40535	30498						
40535	30510						
40535	30520						
40535	30521						
40535	30522						

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
40535	30540						
		.00	.00	.00	.00	.00	.00
40535	30542						
		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
40535	30544						
		.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES		108,402.60	83,115.00	80,316.00	71,865.72	73,000.92	.00

60	CAPITAL OUTLAY						

40535	60613						
		.00	.00	.00	.00	.00	.00
40535	60640						
		20,000.00	20,000.00	22,000.00	31,650.00	31,650.00	.00
40535	60641						
		.00	.00	.00	.00	.00	.00
40535	60651						
		.00	.00	.00	.00	.00	.00
40535	60655						
		.00	.00	.00	.00	.00	.00
40535	60655						
		.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		20,000.00	20,000.00	22,000.00	31,650.00	31,650.00	.00

70	DEBT SERVICE						

40535	70740						
		92,946.81	95,369.00	97,855.79	97,855.79	97,855.79	.00
40535	70741						
		44,721.64	42,299.00	39,812.67	39,812.67	39,812.67	.00
40535	70742						
		.00	.00	.00	.00	.00	.00
40535	70800						
		.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		137,668.45	137,668.00	137,668.46	137,668.46	137,668.46	.00

90	NON-OPERATING						

40535	90940						
		.00	5,245.00	10,000.00	16,050.00	16,050.00	.00

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40535 90940	LAWSU CONTINGENCY FUND					
	.00	.00	.00	.00	.00	.00
40535 90991	BAD DEBT EXPENSE					
	750.00	750.00	.00	.00	.00	.00
40535 90993	DEPRECIATION EXPENSE SEWER					
	.00	.00	.00	.00	.00	.00
TOTAL NON-OPERATING	750.00	5,995.00	10,000.00	16,050.00	16,050.00	.00
TOTAL SEWER UTILITY SERVICES	282,546.05	246,778.00	254,984.46	257,234.18	258,369.38	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535					
SEWER UTILITY SERVICES					

10					
PERSONAL SERVICES					

40535					.00
10120 - WAGES					
40535					.00
10121 - BONUS					
40535					.00
10140 - OVERTIME					
40535					.00
10210 - FICA					
40535					.00
10220 - RETIREMENT					
40535					.00
10221 - VACATION BENEFITS					
40535					.00
10230 - HOSPITALIZATION					
40535					.00
10233 - LIFE INSURANCE					
40535					.00
10236 - DENTAL INSURANCE					
		.00	22.26		.00
(1) FT EMPLOYEE 22.26/MTH,					
40535					.00
10240 - WORKERS COMPENSATION					
40535					.00
10250 - UNEMPLOYMENT COMPENSATION					
	0	1.00	.00		.00
REMOVED AT MGR REV					
TOTAL PERSONAL SERVICES					.00

30					
OPERATING EXPENSES					

40535					.00
30310 - LEGAL FEES					
40535					10,000.00
30311 - ENGINEERING FEES					
		1.00	10,000.00		10,000.00
SEWER SYSTEM ENGINEERING					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 106
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	30311 - FELLC ENGINEERING FEES				.00
40535	30311 - LAWSU ENGINEERING FEES				.00
40535	30320 - AUDIT FEES				.00
40535	30340 - CONTRACTUAL SERVICES				18,000.00
	LAB SERVICES-DEP REQUIRES	12.00	200.00		2,400.00
	MTHLY, QRTL & ANNUAL SAMPLING				
	- CBOD5, TSS, FECAL				
	WWTP SLUDGE DISPOSAL	8.00	1,800.00		14,400.00
	DEP REQ QTRLY MONITOR WELL	4.00	1,400.00		5,600.00
	SAMPLES & REPORTS				
	DEP REQUIRED STANDARDS CHECK	2.00	100.00		200.00
	DEP REQUIRED METER CALIBRATIONS	2.00	75.00		150.00
	WWTP FLOW METER CALIBRATIONS	1.00	300.00		300.00
	RMV @ MGR REV PUT IN	1.00	5,050.00		-5,050.00
	CONTINGENCY				
40535	30400 - TRAVEL/PER DIEM				1,000.00
	WASTEWATER CEU COURSES	2.00	250.00		500.00
	WASTEWATER OPERATORS TRAINING	1.00	250.00		250.00
	WASTEWATER COLLECTIONS TRAINING	1.00	250.00		250.00
40535	30410 - COMMUNICATIONS				.00
	NEXTEL SERVICE-MONTHLY	.00	50.00		.00
40535	30420 - POSTAGE				36.00
	MONTHLY MONITORING REPORTS,	12.00	3.00		36.00
	MISC MAILINGS				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 107
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

UTILITY FUND

40535 30430 - ELECTRIC

27/441, BRADLY WAY, DIXIE AVE,
AND SPRING LAKE COVE LIFT
STATIONS

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	12.00	750.00		9,000.00

9,000.00

40535 30431 - WATER

27/441, BRADLY WAY, DIXIE AVE,
AND SPRING LAKE COVE LIFT
STATIONS

	12.00	208.31		2,499.72
--	-------	--------	--	----------

2,499.72

40535 30440 - RENTAL OF EQUIPMENT

TRENCHER, COMPRESSOR, EXCAVATOR

	1.00	3,000.00		3,000.00
--	------	----------	--	----------

3,000.00

40535 30450 - INSURANCE

PROPERTY, LIABILITY, PUBLIC
OFFICIALS

	1.00	8,835.20		8,835.20
--	------	----------	--	----------

8,835.20

40535 30461 - RADIO REPAIRS/MAINT

.00

40535 30462 - VEHICLE REPAIRS/MAINT

#214 - 2008 FORD F-450

	1.00	3,000.00		3,000.00
--	------	----------	--	----------

3,000.00

40535 30463 - EQUIPMENT REPAIRS/MAINT

VACUUM TRAILER UNIT, WWTP
EQUIPMENT

	1.00	3,000.00		3,000.00
--	------	----------	--	----------

3,000.00

40535 30464 - FACILITIES REPAIRS/MAINT

WWTP OIL, FILTERS, BELTS,
PIPE REPAIR
MV \$1000 TO CONTINGENCY

	1.00	1,000.00		1,000.00
--	------	----------	--	----------

1,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 108
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	30467 - SYSTEM REPAIRS				3,000.00
		1.00	3,000.00		3,000.00
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING				
40535	30470 - PRINTING & COPYING				.00
40535	30480 - ADVERTISING				.00
40535	30490 - MISC EXPENSE				.00
40535	30498 - INSURANCE CLAIM REPAIR/REPLACE				.00
40535	30510 - OFFICE SUPPLIES				250.00
	RECORD BOOKS - DAILY OPERATIONS	3.00	25.00		75.00
	PENS, PENCILS, PAPER CLIPS, BINDERS	1.00	50.00		50.00
	PRINTER CARTRIDGES	1.00	125.00		125.00
40535	30520 - SUPPLIES				6,180.00
	CHLORINE	12.00	375.00		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
40535	30521 - UNIFORMS				.00
40535	30522 - FUEL				2,000.00
	#214 - 2008 F450	1.00	2,000.00		2,000.00
	VACUUM TRAILER UNIT				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 109
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

UTILITY FUND

40535 30540 - PROFESSIONAL BOOKS

40535 30542 - TRAINING & EDUCATION

WASTEWATER LICENSE CONTINUING
EDUCATION (PWD&OPERATOR)

WASTEWATER EXAM

WASTEWATER OPERATOR COURSE

WASTEWATER COLLECTIONS COURSE

WASTEWATER COLLECTIONS EXAM

40535 30544 - MEMBERSHIPS

TOTAL OPERATING EXPENSES

60 CAPITAL OUTLAY

40535 60613 - OTHER SYSTEM IMPROVEMENTS

40535 60640 - EQUIPMENT PURCHASES

SEWER GRINDER PUMP UNIT'S

PORTABLE GENERATOR FOR GPUS

GPU REPLACEMENT PUMPS (ADD @
MGR REV)

INSTALLATION AND MATERIALS
8@\$2500

PORTABLE REFUELER TANK
(285 GAL)
(MV FM R&S @ MGR REV)

40535 60641 - DEPRECIATION FUND

40535 60651 - COMMERCIAL CORRIDOR PROJ.

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
				.00
	2.00	300.00		2,200.00 600.00
	1.00	200.00		200.00
	1.00	600.00		600.00
	1.00	600.00		600.00
	1.00	200.00		200.00
				.00
				73,000.92
				.00
	8.00	2,500.00		31,650.00 20,000.00
	1.00	2,000.00		2,000.00
	3.00	1,500.00		4,500.00
	1.00	2,000.00		2,000.00
	1.00	3,150.00		3,150.00
				.00
				.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 110
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

UTILITY FUND

40535 60655 - SYSTEM IMPROVEMENTS
40535 60655 - FELLC SYSTEM IMPROVEMENTS

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
				.00
				.00
TOTAL CAPITAL OUTLAY				31,650.00

70 DEBT SERVICE

40535 70740 - DEBT SERVICE LOAN PRINCIPAL

SEMI ANNUAL - SRF SEWER DEBT
SERVICE PHASE 1 -
PRECONSTRUCTION
(2 PMTS - 14 & 15 OF 40)

1.00 10,779.10 97,855.79
10,779.10

SEMI ANNUAL - SRF SEWER DEBT
SERVICE PHASE 1 -
CONSTRUCTION
(2 PMTS - 14 & 15 OF 40)

1.00 87,076.69 87,076.69

40535 70741 - INTEREST SEWER SRF LOAN #1

SEMI ANNUAL - SRF SEWER DEBT
SERVICE PHASE 1 -
PRECONSTRUCTION
(2 PMTS - 14 & 15 OF 40)

1.00 5,550.92 39,812.67
5,550.92

SEMI ANNUAL - SRF SEWER DEBT
SERVICE PHASE 1 -
CONSTRUCTION
(2 PMTS - 14 & 15 OF 40)

1.00 34,261.75 34,261.75

40535 70742 - INTEREST SEWER SRF LOAN #2

.00

40535 70800 - SRF LOAN COST AMORTIZATION

.00

TOTAL DEBT SERVICE

137,668.46

90 NON-OPERATING

40535 90940 - CONTINGENCY FUND

CONTINGENCY

0 1.00 10,000.00 16,050.00
10,000.00

MV FROM CONTRACTUAL SERVICE @

1.00 5,050.00 5,050.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 111
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	MGR REV				
		1.00	1,000.00		1,000.00
	WWTP OIL FILTERS, PIPE REPAIR MV \$1000 TO CONTINGENCY				
40535	90940 - LAWSU CONTINGENCY FUND				.00
40535	90991 - BAD DEBT EXPENSE				.00
40535	90993 - DEPRECIATION EXPENSE SEWER				.00
	TOTAL NON-OPERATING				16,050.00
	TOTAL SEWER UTILITY SERVICES				258,369.38

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE

40581	INTERFUND TRANSFERS							

90	NON-OPERATING							

40581	90910 CONTRIBUTI	216,054.00	216,054.00	210,350.00	166,336.14	216,054.00	120,000.00	-43.0%
	TOTAL NON-OPERATING	216,054.00	216,054.00	210,350.00	166,336.14	216,054.00	120,000.00	-43.0%
	TOTAL INTERFUND TRANSFERS	216,054.00	216,054.00	210,350.00	166,336.14	216,054.00	120,000.00	-43.0%
	TOTAL UTILITY FUND	1,066,653.42	932,080.00	967,425.00	832,275.72	947,141.00	1,059,411.49	9.5%

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808jmich

CITY OF FRUITLAND P - TEST DB - 08/29/12
NEXT YEAR BUDGET LEVELS REPORT

PG 57
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND		2011	2012	2013	2013	2013	0000
		REVISED BUD	REVISED BUD	REQUEST	MGR REVIEW	ADOPTED	
40581	INTERFUND TRANSFERS						
90	NON-OPERATING						
40581	90910	CONTRIBUTIONS/GEN FUND					
		216,054.00	210,350.00	.00	120,000.00	120,000.00	.00
	TOTAL NON-OPERATING	216,804.00	210,350.00	.00	120,000.00	120,000.00	.00
	TOTAL INTERFUND TRANSFERS	216,054.00	210,350.00	.00	120,000.00	120,000.00	.00
	TOTAL UTILITY FUND	1,004,084.45	967,425.00	946,858.46	1,059,410.98	1,059,411.49	.00

08/29/2012 17:15
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 112
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40581	INTERFUND TRANSFERS				
90	NON-OPERATING				
40581	90910 - CONTRIBUTIONS/GEN FUND				120,000.00
		12.00	10,000.00		120,000.00
	REIMBURSE GENERAL FUND \$10K MONTHLY, MOVE UTIL BILL (ML) TO UTIL FUND				
		.00	58,056.00		.00
	1/2 COST CM POSITION VIA UTILITY FUND (MV TO WTR)				
		.00	37,998.00		.00
	1/2 COST PWD POSITION VIA UTILITY FUND (MV TO WATER)				
	TOTAL NON-OPERATING				120,000.00
	TOTAL INTERFUND TRANSFERS				120,000.00
	TOTAL UTILITY FUND	1,059,411.49			

**CITY OF FRUITLAND PARK
RECREATION FUND
FY2013 Budget**

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
62001 34722 ADULT SOFT	17,190.00	12,950.00	24,201.00	25,720.00	12,950.00	27,761.00	114.4%
62001 34726 T-BALL	3,530.00	3,780.00	3,780.00	2,195.00	3,780.00	3,780.00	.0%
62001 34728 SOCCER PRO	2,405.00	1,750.00	1,750.00	1,885.00	1,750.00	3,640.00	108.0%
62001 34731 TENNIS	.00	.00	.00	.00	.00	.00	.0%
62001 34732 BASEBALL	.00	2,370.00	2,370.00	.00	2,370.00	2,372.00	.1%
62001 34739 SUMMER CAM	4,520.00	4,190.00	4,190.00	3,800.00	4,190.00	5,000.00	19.3%
62001 34740 SPEC EV 5K	.00	.00	.00	.00	.00	3,380.00	.0%
62001 34790 REC SIGN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	27,645.00	25,040.00	36,291.00	33,600.00	25,040.00	45,933.00	83.4%
36 MISC. REVENUE							
62001 36110 INTEREST I	8.63	9.00	9.00	29.94	34.00	.00	-100.0%
62001 36600 DONATIONS	.00	20.00	20.00	305.00	20.00	.00	-100.0%
62001 36990 MISC REVEN	20.00	.00	.00	20.00	.00	.00	.0%
TOTAL MISC. REVENUE	28.63	29.00	29.00	354.94	54.00	.00	-100.0%
38 NON REVENUES							
62001 38004 XFER IN FU	.00	4,033.00	4,033.00	.00	6,125.00	.00	-100.0%
62001 38100 XFER IN GE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES	.00	4,033.00	4,033.00	.00	6,125.00	.00	-100.0%
TOTAL RECREATION REVENUE	27,673.63	29,102.00	40,353.00	33,954.94	31,219.00	45,933.00	57.8%

09/19/2012 12:39
808jmic

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
62579 RECREATION FUND							
30 OPERATING EXPENSES							
62579 30365 COOK OFF	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION FUND	27,673.63	29,102.00	40,353.00	33,954.94	31,219.00	45,933.00	57.8%
GRAND TOTAL	4,917,826.25	5,904,622.00	6,239,853.59	5,356,263.33	7,750,927.62	5,374,615.46	-9.0%

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

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

RECREATION FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000

62001	RECREATION REVENUE						

34	CHARGES FOR SERVICES						

62001	34722						
		13,000.00	12,950.00	24,710.00	27,761.00	27,761.00	.00
62001	34726						
		4,600.00	3,780.00	3,780.00	3,780.00	3,780.00	.00
62001	34728						
		1,740.00	1,750.00	3,640.00	3,640.00	3,640.00	.00
62001	34731						
		.00	.00	.00	.00	.00	.00
62001	34732						
		2,700.00	2,370.00	2,372.00	2,372.00	2,372.00	.00
62001	34739						
		6,000.00	4,190.00	5,000.00	5,000.00	5,000.00	.00
62001	34740						
		.00	.00	3,380.00	3,380.00	3,380.00	.00
62001	34790						
		.00	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES	28,040.00	25,040.00	42,882.00	45,933.00	45,933.00	.00

36	MISC. REVENUE						

62001	36110						
		25.00	9.00	.00	.00	.00	.00
62001	36600						
		.00	20.00	.00	.00	.00	.00
62001	36990						
		.00	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE	25.00	29.00	.00	.00	.00	.00

38	NON REVENUES						

62001	38004						
		2,092.00	4,033.00	.00	.00	.00	.00

09/17/2012 11:13
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 15
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

RECREATION FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
62001 38100	XFER IN GE .00	.00	.00	.00	.00	.00
TOTAL NON REVENUES	2,092.00	4,033.00	.00	.00	.00	.00
TOTAL RECREATION REVENUE	30,157.00	29,102.00	42,882.00	45,933.00	45,933.00	.00

09/17/2012 11:13
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 16
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

RECREATION FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
62579 RECREATION FUND						
30 OPERATING EXPENSES						
62579 30365 COOK OFF						
	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES						
	2,092.00	.00	.00	.00	.00	.00
TOTAL RECREATION FUND						
	.00	.00	.00	.00	.00	.00
TOTAL RECREATION FUND						
	30,157.00	29,102.00	42,882.00	45,933.00	45,933.00	.00
GRAND TOTAL						
	6,849,166.79	6,207,157.59	4,781,621.90	5,404,246.40	5,374,615.46	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 21
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
62001	RECREATION REVENUE					
34	CHARGES FOR SERVICES					
62001	34722 - ADULT SOFTBALL LEAGUE FEE					27,761.00
	240 PLAYERS X 30 FEE	0	237.00	30.00		-7,110.00
	260 PLAYERS X 35 FEE		260.00	35.00		-9,100.00
	34 TEAMS X 250 SPONSORS		34.00	250.00		-8,500.00
	DOUBLE SESSIONS		1.00	3,051.00		-3,051.00
62001	34726 - T-BALL					3,780.00
	120 PLAYERS X 30 FEE PLUS SPONSORS		120.00	30.00		-3,600.00
	120 PLAYERS X 30 FEE PLUS SPONSORS		1.00	180.00		-180.00
62001	34728 - SOCCER PROGRAM					3,640.00
	120 PLAYERS X \$30 FEE PLUS SPONSOR		120.00	30.00		-3,600.00
	55 PLAYERS X \$30 FEE PLUS SPONSOR		1.00	40.00		-40.00
62001	34731 - TENNIS					.00
62001	34732 - BASEBALL					2,372.00
	70 PLAYERS X \$30 FEES PLUS SPONSOR		70.00	30.00		-2,100.00
			1.00	272.00		-272.00
62001	34739 - SUMMER CAMP					5,000.00
	100 PLAYERS X \$50 FEE, PLUS SPONSOR		100.00	50.00		-5,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 22
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

62001 34740 - SPECIAL EVENTS - 5K
170 RUNNERS X \$20

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
	169.00	20.00		3,380.00
				-3,380.00

62001 34790 - RECREATION SIGN

.00

TOTAL CHARGES FOR SERVICES

45,933.00

36 MISC. REVENUE

62001 36110 - INTEREST INCOME

.00

62001 36600 - DONATIONS

.00

62001 36990 - MISC REVENUE

.00

TOTAL MISC. REVENUE

.00

38 NON REVENUES

62001 38004 - XFER IN FUND BALANCE

.00

62001 38100 - XFER IN GENERAL FUND

.00

TOTAL NON REVENUES

.00

TOTAL RECREATION REVENUE

45,933.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
62579					

30					

62579					.00
					.00
					.00
					45,933.00

TOTAL OPERATING EXPENSES
TOTAL RECREATION FUND
TOTAL RECREATION FUND

GRAND TOTAL

5,374,615.46

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
62579 RECREATION FUND								
30 OPERATING EXPENSES								
62579	30341 TENNIS PRO	.00	.00	.00	.00	.00	.00	.0%
62579	30343 SUMMER CAM	2,453.29	4,190.00	4,190.00	2,163.72	4,190.00	4,150.00	-1.0%
62579	30348 BASEBALL	.00	2,372.00	2,372.00	.00	2,372.00	2,372.00	.0%
62579	30351 SOFTBALL P	12,328.50	12,950.00	12,950.00	18,633.27	12,950.00	21,470.00	65.8%
62579	30360 SOCCER PRO	1,530.01	1,740.00	1,740.00	1,910.55	1,740.00	3,640.00	109.2%
62579	30363 T-BALL	2,178.31	3,780.00	3,780.00	785.00	3,780.00	3,780.00	.0%
62579	30380 SPEC EV 5K	.00	.00	.00	.00	.00	3,400.00	.0%
62579	30470 PRINTING &	.00	100.00	100.00	.00	200.00	100.00	.0%
62579	30490 MISC EXPEN	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OPERATING EXPENSES		18,490.11	25,157.00	25,157.00	23,492.54	25,257.00	38,937.00	54.8%
90 NON-OPERATING								
62579	90916 XFER GEN	5,000.00	3,945.00	3,945.00	3,945.00	3,945.00	6,996.00	77.3%
62579	90990 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING		5,000.00	3,945.00	3,945.00	3,945.00	3,945.00	6,996.00	77.3%
TOTAL RECREATION FUND		23,490.11	29,102.00	29,102.00	27,437.54	29,202.00	45,933.00	57.8%
TOTAL RECREATION FUND		23,490.11	29,102.00	29,102.00	27,437.54	29,202.00	45,933.00	57.8%
GRAND TOTAL		5,359,481.08	5,918,897.00	6,141,497.59	4,947,574.15	6,746,964.00	5,357,265.46	-12.8%

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PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

RECREATION FUND		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000

62579	RECREATION FUND						

30	OPERATING EXPENSES						

62579	30341	TENNIS PROGRAM					
		.00	.00	.00	.00	.00	.00
62579	30343	SUMMER CAMP					
		4,190.00	4,190.00	4,150.00	4,150.00	4,150.00	.00
62579	30348	BASEBALL					
		2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	.00
62579	30351	SOFTBALL PROGRAM					
		12,950.00	12,950.00	21,470.00	21,470.00	21,470.00	.00
62579	30360	SOCCER PROGRAM					
		1,740.00	1,740.00	3,640.00	3,640.00	3,640.00	.00
62579	30363	T-BALL					
		3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	.00
62579	30380	SPECIAL EVENTS - 5K					
		.00	.00	3,400.00	3,400.00	3,400.00	.00
62579	30470	PRINTING & COPYING					
		100.00	100.00	100.00	100.00	100.00	.00
62579	30490	MISC EXPENSE					
		25.00	25.00	25.00	25.00	25.00	.00
	TOTAL OPERATING EXPENSES	25,157.00	25,157.00	38,937.00	38,937.00	38,937.00	.00

90	NON-OPERATING						

62579	90916	XFER TO GENERAL FUND					
		5,000.00	3,945.00	3,945.00	6,996.00	6,996.00	.00
62579	90990	CONTINGENCY RECREATION					
		.00	.00	.00	.00	.00	.00
	TOTAL NON-OPERATING	5,000.00	3,945.00	3,945.00	6,996.00	6,996.00	.00
	TOTAL RECREATION FUND	30,157.00	29,102.00	42,882.00	45,933.00	45,933.00	.00
	TOTAL RECREATION FUND	30,157.00	29,102.00	42,882.00	45,933.00	45,933.00	.00
	GRAND TOTAL	6,849,166.79	6,141,497.59	5,583,058.13	5,386,896.72	5,357,265.46	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 113
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
62579	RECREATION FUND				
30	OPERATING EXPENSES				
62579	30341 - TENNIS PROGRAM				.00
62579	30343 - SUMMER CAMP				4,150.00
	SHIRTS	100.00	6.00		600.00
	INSURANCE	.00	9.00		.00
	SUPPLIES	1.00	3,500.00		3,500.00
	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				21,470.00
	UMPIRE 2 PER GAME @ \$20/EA	350.00	40.00		14,000.00
	SUB SCOREKEEPERS	350.00	9.00		3,150.00
	TROPHIES	1.00	600.00		600.00
	SCOREBOOKS	30.00	4.00		120.00
	TOURNAMENT SHIRTS	75.00	8.00		600.00
	BATS	30.00	100.00		3,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 114
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
62579	30360 - SOCCER PROGRAM		1.00	1,000.00		3,640.00
	SUPPLIES					1,000.00
	UNIFORMS		120.00	15.00		1,800.00
	TROPHIES		120.00	7.00		840.00
62579	30363 - T-BALL		120.00	7.00		3,780.00
	INSURANCE		120.00	10.00		840.00
	SHIRTS		1.00	300.00		1,200.00
	SUPPLIES		120.00	5.00		300.00
	HATS		120.00	7.00		600.00
	TROPHIES					840.00
62579	30380 - SPECIAL EVENTS - 5K		1.00	1,500.00		3,400.00
	TIMING COMPANY		1.00	1,000.00		1,500.00
	T SHIRTS		1.00	500.00		1,000.00
	TROPHIES		1.00	400.00		500.00
	MISC					400.00
62579	30470 - PRINTING & COPYING		1.00	100.00		100.00
						100.00
62579	30490 - MISC EXPENSE		1.00	25.00		25.00
	SBA ADMINISTRATION FEE					25.00
TOTAL OPERATING EXPENSES						38,937.00
90	NON-OPERATING					
62579	90916 - XFER TO GENERAL FUND		1.00	6,996.00		6,996.00
	REIMBURSE GF REC PT AIDE					6,996.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 115
bgnyrpts

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND
62579 90990 - CONTINGENCY RECREATION

VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
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TOTAL NON-OPERATING				6,996.00
TOTAL RECREATION FUND				45,933.00
TOTAL RECREATION FUND				45,933.00

GRAND TOTAL				5,357,265.46
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