

Memorandum

To: Honorable Mayor and City Commissioners
From: Tannette Gayle, City Treasurer
Date: 1/14/2014
Re: Budget for Fiscal Year Ending September 30, 2014

I am pleased to present the Budget for the City of Fruitland Park for the fiscal year beginning October 1, 2013, and ending September 30, 2014. The budget continues the City's efforts of careful planning and conservative fiscal oversight.

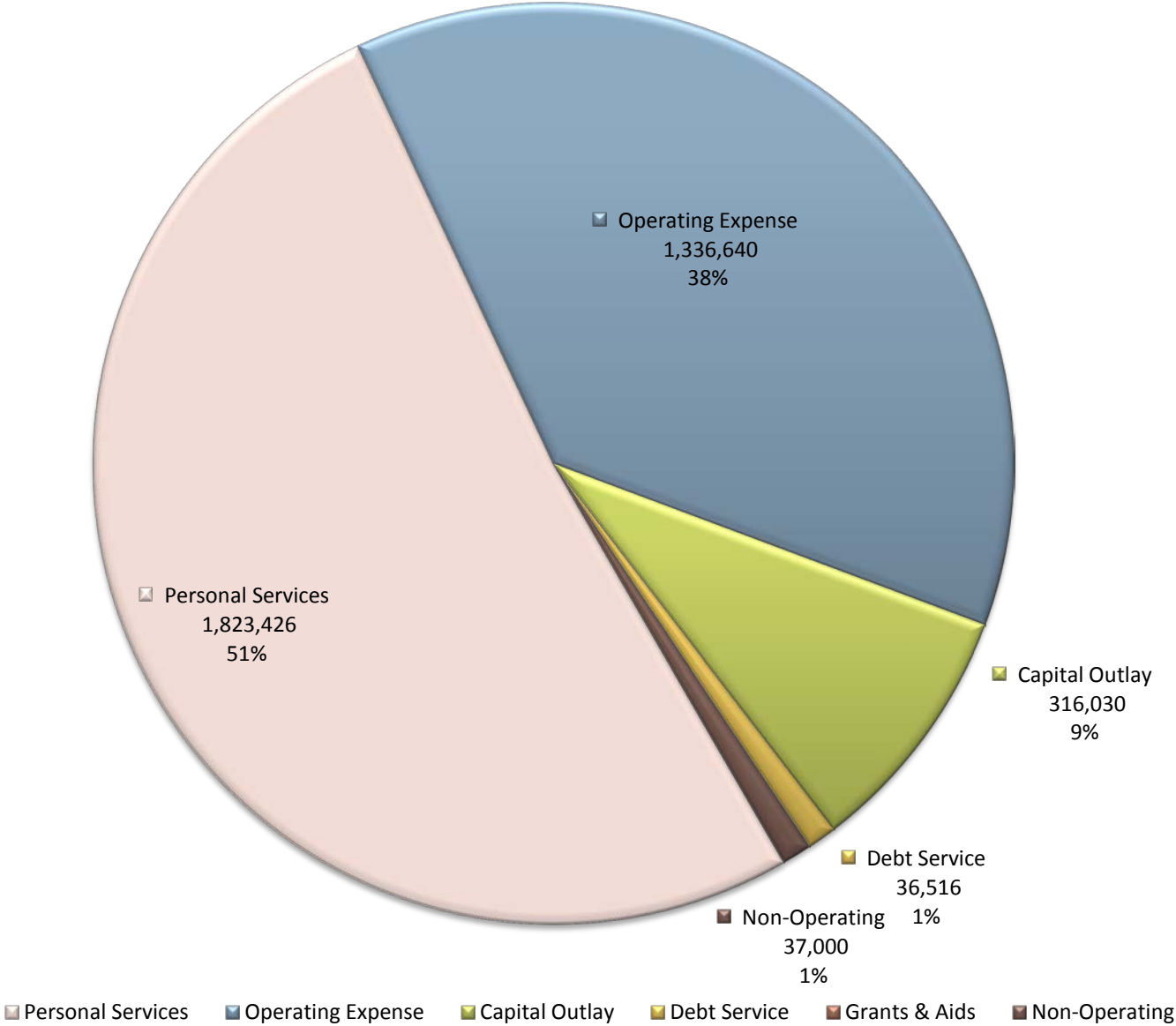
There have been several changes within the City of Fruitland Park throughout the past year. However, this organization has persevered through the hard work and dedication of the organization and community. I would like to everyone for their exemplary efforts in the development and preparation of the FY2014 Budget for the City of Fruitland Park. I am truly honored and grateful to be a part of the City of Fruitland Park.

It is through the dedicated leadership of the City Commissioners and Mayor that the needs of the City are being addressed today and planned for in the future. It is truly an honor and a privilege to serve this community.

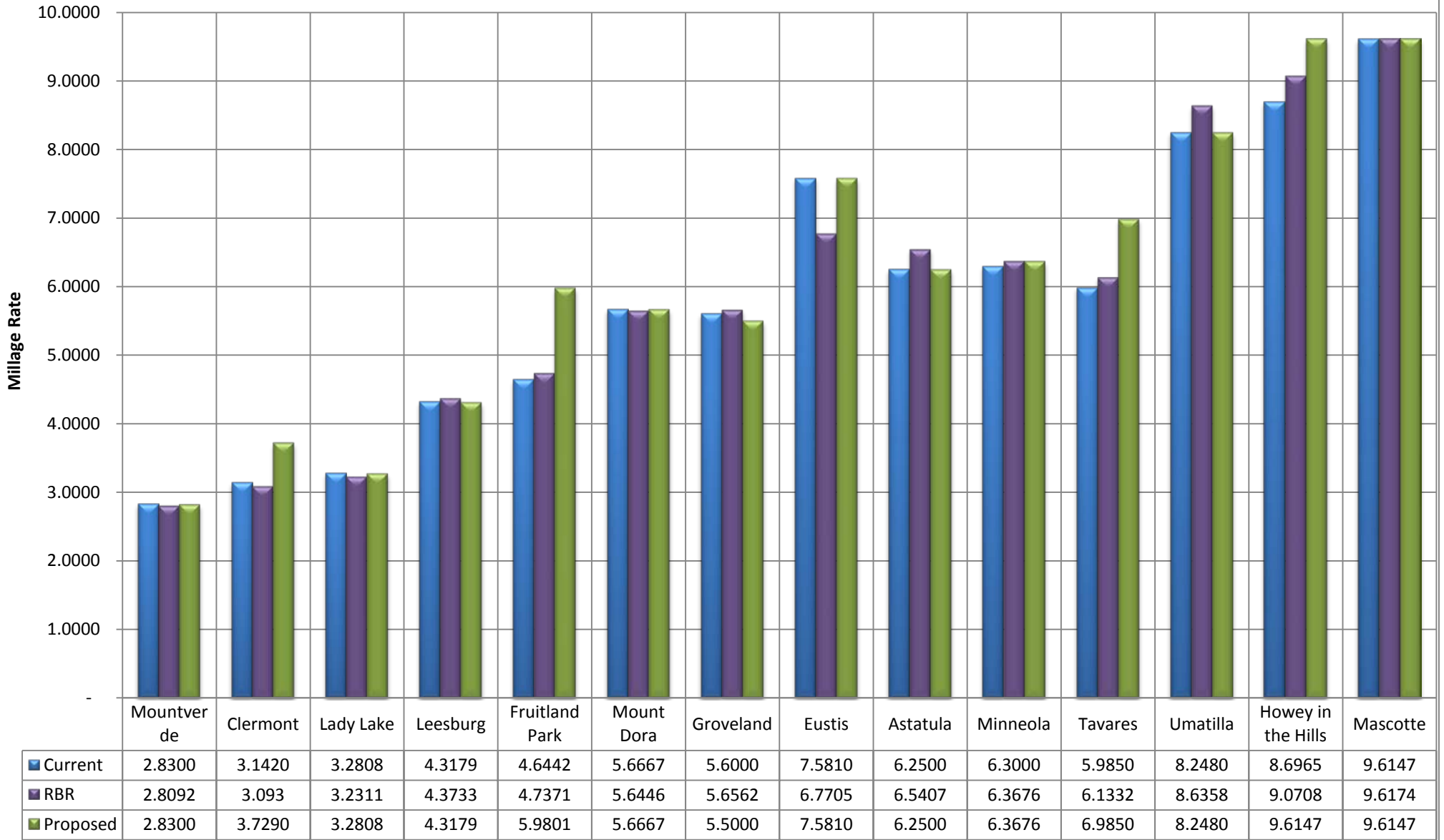
XC: Scott Gerken, City Attorney
Esther Coulson, City Clerk
Rick Conner, Interim City Manager
Department Heads



CITY OF FRUITLAND PARK
2014 General Fund - Expenditures by Category

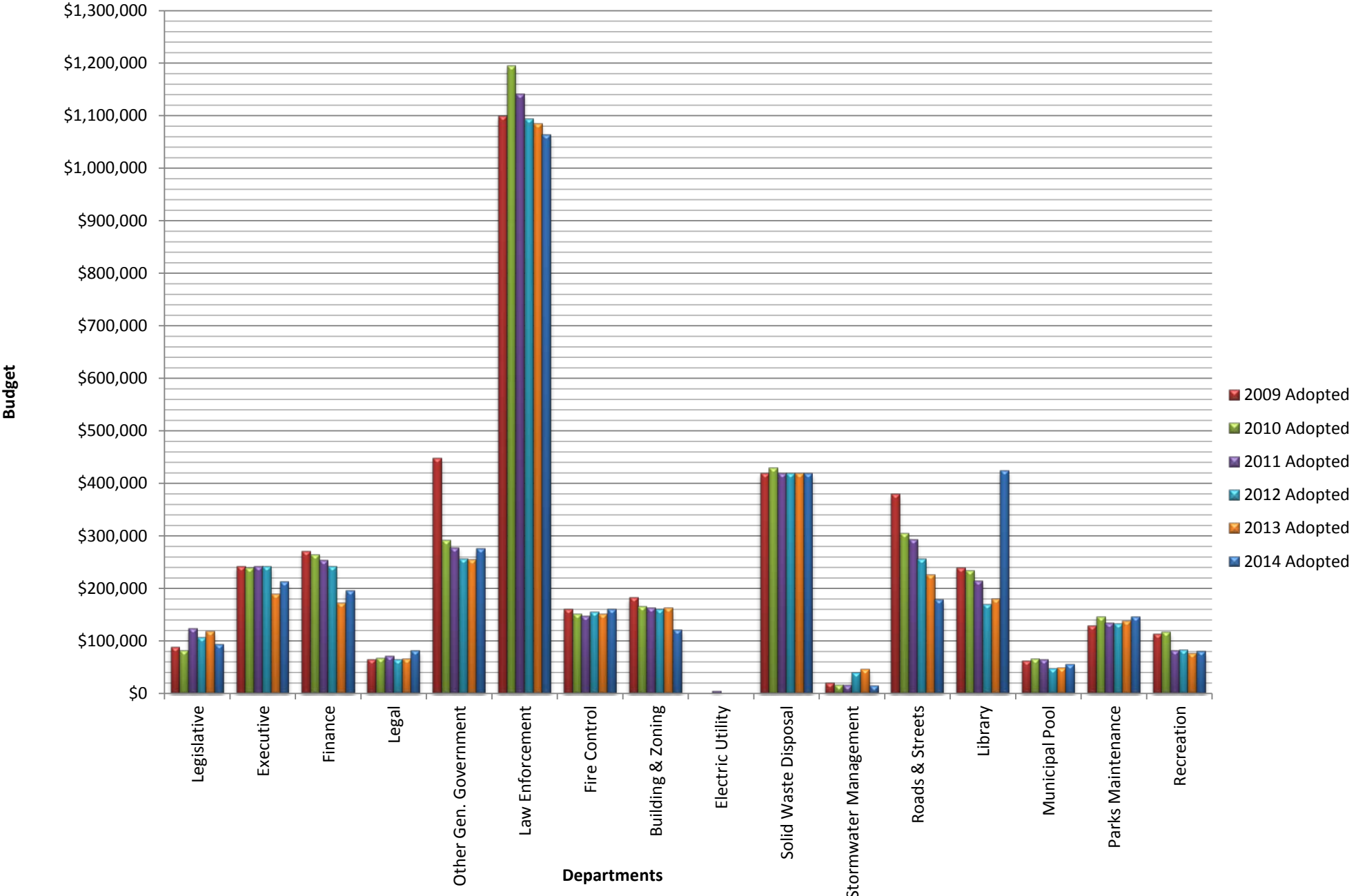


CITY OF FRUITLAND PARK
Lake County Municipal Millage Rates
Current 2012/FY 2013, RBR 2013/FY2014, & Proposed 2013/FY2014
(Sorted by Proposed -Ascending Order)



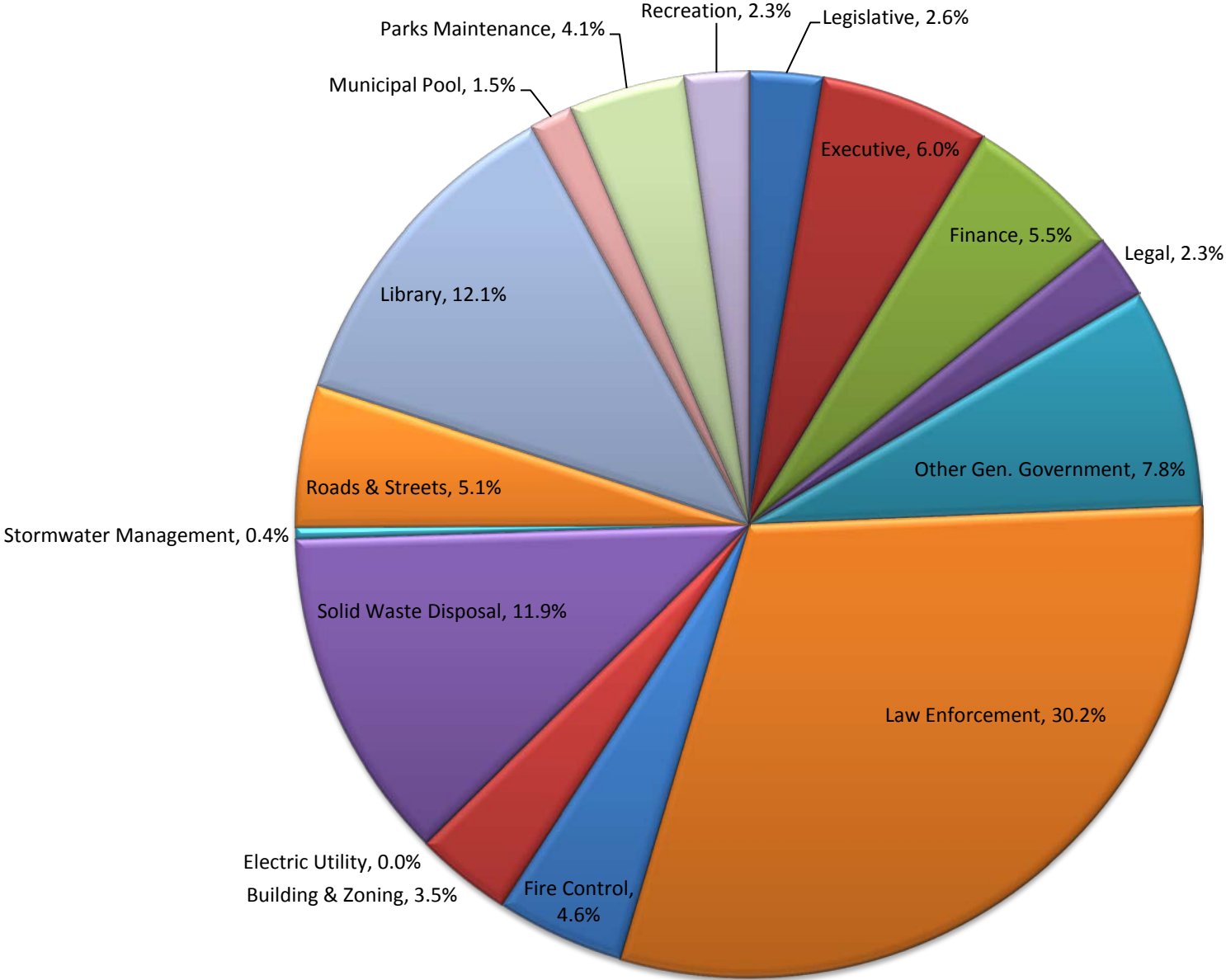
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2009 - 2014 Adopted Budgets)



CITY OF FRUITLAND PARK

FY 2014 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK
Position Schedule for Fiscal Year 2014

| <u>Permanent (Full-time)</u> | <u>Position</u> | <u>2012</u> | <u>2013</u> | <u>2014</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 | 1 | 1 |
| | Billing/Collection Clerk (1/2 Utility) | | 1 | 1 |
| | Assistant Treasurer | 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 | 0 |
| | Police Officers | 9 | 9 | 11 |
| | Administrative Assistant/Police Of | 1 | 1 | 0 |
| Building & Zoning | Building & Zoning Director | 1 | 1 | 1 |
| | Permit Clerk | 1 | 1 | 1 |
| Roads & Streets | Public Works Director (4/8 Util, 1/8 R&S, and 3/8 B&Z) | 1 | 1 | 0 |
| | Service Worker | 1 | 1 | 1 |
| Library | Librarian | 1 | 1 | 1 |
| | Librarian Assistant | 1 | 1 | 2 |
| 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 | <u>4</u> | <u>4</u> | <u>4</u> |
| Total Full Time Positions | | <u>35</u> | <u>35</u> | <u>35</u> |
| <u>Permanent Part-time/</u> | | | | |
| <u>Seasonal /Volunteer</u> | <u>Position</u> | <u>2012</u> | <u>2013</u> | <u>2014</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 | 20 | 23 |
| Building & Zoning | Community Development Director | 0 | 0 | 0 |
| Library | Library Assistant (PPT) | 3 | 3 | 4 |
| Swimming Pool | Pool Manager (S) | 0 | 0 | 0 |
| | Assistant Pool Manager (S) | 0 | 0 | 0 |
| | Head Guard (S) | 2 | 2 | 2 |
| | Life Guard (S) | 6 | 6 | 5 |
| Recreation | Recreation Aide | <u>1</u> | <u>1</u> | <u>2</u> |
| Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions | | <u>56</u> | <u>51</u> | <u>55</u> |
| Grand Total | | <u>91</u> | <u>86</u> | <u>90</u> |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL GENERAL FUND | 3,362,333.63 | 3,330,163.76 | 3,348,938.76 | 3,247,987.12 | 4,366,864.11 | 3,518,469.40 | 5.1% |
| TOTAL REDEVELOPMENT TRUST FU | 905,170.05 | 597,770.40 | 352,040.40 | 203,310.75 | 1,794,358.00 | 197,108.00 | -44.0% |
| TOTAL CAPITAL PROJECTS FUND | 330,611.40 | 341,336.81 | 431,425.81 | 339,338.51 | 526,939.51 | 748,450.00 | 73.5% |
| TOTAL UTILITY FUND | 946,631.58 | 1,059,411.49 | 1,158,984.49 | 1,059,945.36 | 1,031,047.00 | 1,005,210.00 | -13.3% |
| TOTAL RECREATION FUND | 34,892.06 | 45,933.00 | 45,933.00 | 40,443.37 | 31,219.00 | 54,253.00 | 18.1% |
| GRAND TOTAL | 5,579,638.72 | 5,374,615.46 | 5,337,322.46 | 4,891,025.11 | 7,750,427.62 | 5,523,490.40 | 3.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL GENERAL FUND | 3,631,533.59 | 3,348,938.76 | 3,440,311.40 | 3,514,669.40 | 3,518,469.40 |
| TOTAL REDEVELOPMENT TRUST FU | 1,293,812.00 | 352,040.40 | 459,470.00 | 197,108.00 | 197,108.00 |
| TOTAL CAPITAL PROJECTS FUND | 321,005.00 | 431,425.81 | 298,250.00 | 748,450.00 | 748,450.00 |
| TOTAL UTILITY FUND | 967,425.00 | 1,158,984.49 | 815,573.00 | 1,005,210.00 | 1,005,210.00 |
| TOTAL RECREATION FUND | 40,353.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| GRAND TOTAL | 6,254,128.59 | 5,337,322.46 | 5,058,556.40 | 5,519,690.40 | 5,523,490.40 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TAXES | 1,687,859.99 | 1,718,200.00 | 1,738,200.00 | 1,788,725.72 | 1,833,133.00 | 1,698,295.00 | -2.3% |
| LICENSES & PERMITS | 52,300.26 | 43,575.00 | 45,376.00 | 60,880.26 | 99,995.00 | 69,975.00 | 54.2% |
| INTERGOVERN. REVENUE | 423,592.47 | 419,885.00 | 427,384.00 | 439,798.88 | 429,088.00 | 435,348.00 | 1.9% |
| CHARGES FOR SERVICES | 740,123.15 | 737,400.00 | 744,475.00 | 775,077.86 | 1,231,042.00 | 721,220.00 | -3.1% |
| FINES & FORFEITURES | 81,118.48 | 66,800.00 | 65,700.00 | 58,885.65 | 235,965.00 | 65,800.00 | .2% |
| MISC. REVENUE | 40,473.60 | 45,105.00 | 38,755.00 | 58,924.58 | 138,164.00 | 40,695.00 | 5.0% |
| NON REVENUES | 336,865.68 | 299,198.76 | 289,048.76 | 65,694.17 | 399,477.11 | 487,136.40 | 68.5% |
| GENERAL FUND REVENUES | 3,362,333.63 | 3,330,163.76 | 3,348,938.76 | 3,247,987.12 | 4,366,864.11 | 3,518,469.40 | 5.1% |
| TOTAL GENERAL FUND | 3,362,333.63 | 3,330,163.76 | 3,348,938.76 | 3,247,987.12 | 4,366,864.11 | 3,518,469.40 | 5.1% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| INTERGOVERN. REVENUE | 892,272.59 | 461,302.40 | 201,302.40 | 191,007.00 | 1,068,126.00 | 184,608.00 | -8.3% |
| MISC. REVENUE | 12,897.46 | 14,800.00 | 14,800.00 | 12,303.75 | 36,199.00 | 12,500.00 | -15.5% |
| NON REVENUES | .00 | 121,668.00 | 135,938.00 | .00 | 690,033.00 | .00 | -100.0% |
| REDEVELOPMENT FUND REV | 905,170.05 | 597,770.40 | 352,040.40 | 203,310.75 | 1,794,358.00 | 197,108.00 | -44.0% |
| TOTAL REDEVELOPMENT TRUST FU | 905,170.05 | 597,770.40 | 352,040.40 | 203,310.75 | 1,794,358.00 | 197,108.00 | -44.0% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TAXES | 328,647.68 | 339,407.00 | 319,407.00 | 337,982.70 | 316,076.00 | 296,800.00 | -7.1% |
| INTERGOVERN. REVENUE | .00 | .00 | .00 | .00 | .00 | 250,200.00 | .0% |
| MISC. REVENUE | 1,963.72 | 1,929.81 | 1,929.81 | 1,355.81 | 5,929.00 | 1,450.00 | -24.9% |
| NON REVENUES | .00 | .00 | 110,089.00 | .00 | 204,934.51 | 200,000.00 | 81.7% |
| CAPITAL PROJECTS REVEN | 330,611.40 | 341,336.81 | 431,425.81 | 339,338.51 | 526,939.51 | 748,450.00 | 73.5% |
| TOTAL CAPITAL PROJECTS FUND | 330,611.40 | 341,336.81 | 431,425.81 | 339,338.51 | 526,939.51 | 748,450.00 | 73.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| CHARGES FOR SERVICES | 652,047.29 | 670,106.00 | 665,106.00 | 607,480.94 | 657,385.00 | 603,400.00 | -9.3% |
| MISC. REVENUE | 31,968.97 | 45,950.49 | 240,185.49 | 225,875.11 | 19,676.00 | 18,600.00 | -92.3% |
| NON REVENUES | .00 | 15,342.00 | .00 | .00 | 107,021.00 | 15,342.00 | .0% |
| WATER UTILITY REVENUES | 684,016.26 | 731,398.49 | 905,291.49 | 833,356.05 | 784,082.00 | 637,342.00 | -29.6% |
| CHARGES FOR SERVICES | 101,212.65 | 101,025.00 | 101,025.00 | 109,609.72 | 98,496.00 | 97,200.00 | -3.8% |
| MISC. REVENUE | 23,734.48 | 89,320.00 | 15,000.00 | 19,126.80 | 10,801.00 | 13,000.00 | -13.3% |
| NON REVENUES | 137,668.19 | 137,668.00 | 137,668.00 | 97,852.79 | 137,668.00 | 257,668.00 | 87.2% |
| SEWER UTILTIY REVENUES | 262,615.32 | 328,013.00 | 253,693.00 | 226,589.31 | 246,965.00 | 367,868.00 | 45.0% |
| TOTAL UTILITY FUND | 946,631.58 | 1,059,411.49 | 1,158,984.49 | 1,059,945.36 | 1,031,047.00 | 1,005,210.00 | -13.3% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| CHARGES FOR SERVICES | 34,530.00 | 45,933.00 | 45,933.00 | 40,400.00 | 25,040.00 | 54,253.00 | 18.1% |
| MISC. REVENUE | 362.06 | .00 | .00 | 43.37 | 54.00 | .00 | .0% |
| NON REVENUES | .00 | .00 | .00 | .00 | 6,125.00 | .00 | .0% |
| RECREATION REVENUE | 34,892.06 | 45,933.00 | 45,933.00 | 40,443.37 | 31,219.00 | 54,253.00 | 18.1% |
| OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RECREATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECREATION FUND | 34,892.06 | 45,933.00 | 45,933.00 | 40,443.37 | 31,219.00 | 54,253.00 | 18.1% |
| GRAND TOTAL | 5,579,638.72 | 5,374,615.46 | 5,337,322.46 | 4,891,025.11 | 7,750,427.62 | 5,523,490.40 | 3.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TAXES | 1,717,572.00 | 1,738,200.00 | 1,664,581.00 | 1,698,295.00 | 1,698,295.00 |
| LICENSES & PERMITS | 41,695.00 | 45,376.00 | 48,575.00 | 69,975.00 | 69,975.00 |
| INTERGOVERN. REVENUE | 416,865.00 | 427,384.00 | 402,600.00 | 431,548.00 | 435,348.00 |
| CHARGES FOR SERVICES | 735,789.00 | 744,475.00 | 1,161,895.00 | 721,220.00 | 721,220.00 |
| FINES & FORFEITURES | 116,601.00 | 65,700.00 | 65,800.00 | 65,800.00 | 65,800.00 |
| MISC. REVENUE | 66,459.00 | 38,755.00 | 32,975.00 | 40,695.00 | 40,695.00 |
| NON REVENUES | 536,552.59 | 289,048.76 | 63,885.40 | 487,136.40 | 487,136.40 |
| GENERAL FUND REVENUES | 3,631,533.59 | 3,348,938.76 | 3,440,311.40 | 3,514,669.40 | 3,518,469.40 |
| TOTAL GENERAL FUND | 3,631,533.59 | 3,348,938.76 | 3,440,311.40 | 3,514,669.40 | 3,518,469.40 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| INTERGOVERN. REVENUE | 1,152,312.00 | 201,302.40 | 445,270.00 | 184,608.00 | 184,608.00 |
| MISC. REVENUE | 14,969.00 | 14,800.00 | 14,200.00 | 12,500.00 | 12,500.00 |
| NON REVENUES | 126,531.00 | 135,938.00 | .00 | .00 | .00 |
| REDEVELOPMENT FUND REV | 1,293,812.00 | 352,040.40 | 459,470.00 | 197,108.00 | 197,108.00 |
| TOTAL REDEVELOPMENT TRUST FU | 1,293,812.00 | 352,040.40 | 459,470.00 | 197,108.00 | 197,108.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TAXES | 319,076.00 | 319,407.00 | 296,800.00 | 296,800.00 | 296,800.00 |
| INTERGOVERN. REVENUE | .00 | .00 | .00 | 250,200.00 | 250,200.00 |
| MISC. REVENUE | 1,929.00 | 1,929.81 | 1,450.00 | 1,450.00 | 1,450.00 |
| NON REVENUES | .00 | 110,089.00 | .00 | 200,000.00 | 200,000.00 |
| CAPITAL PROJECTS REVEN | 321,005.00 | 431,425.81 | 298,250.00 | 748,450.00 | 748,450.00 |
| TOTAL CAPITAL PROJECTS FUND | 321,005.00 | 431,425.81 | 298,250.00 | 748,450.00 | 748,450.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| CHARGES FOR SERVICES | 657,385.00 | 665,106.00 | 544,260.00 | 603,400.00 | 603,400.00 |
| MISC. REVENUE | 12,721.00 | 240,185.49 | 20,100.00 | 18,600.00 | 18,600.00 |
| NON REVENUES | 38,154.00 | .00 | .00 | 15,342.00 | 15,342.00 |
| WATER UTILITY REVENUES | 708,260.00 | 905,291.49 | 564,360.00 | 637,342.00 | 637,342.00 |
| CHARGES FOR SERVICES | 133,850.00 | 101,025.00 | 101,225.00 | 97,200.00 | 97,200.00 |
| MISC. REVENUE | 25,801.00 | 15,000.00 | 12,320.00 | 13,000.00 | 13,000.00 |
| NON REVENUES | 137,668.00 | 137,668.00 | 137,668.00 | 257,668.00 | 257,668.00 |
| SEWER UTILTIY REVENUES | 259,165.00 | 253,693.00 | 251,213.00 | 367,868.00 | 367,868.00 |
| TOTAL UTILITY FUND | 967,425.00 | 1,158,984.49 | 815,573.00 | 1,005,210.00 | 1,005,210.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| RECREATION FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| CHARGES FOR SERVICES | 36,291.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| MISC. REVENUE | 29.00 | .00 | .00 | .00 | .00 |
| NON REVENUES | 4,033.00 | .00 | .00 | .00 | .00 |
| RECREATION REVENUE | 40,353.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| OPERATING EXPENSES | 4,033.00 | .00 | .00 | .00 | .00 |
| RECREATION FUND | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECREATION FUND | 40,353.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| GRAND TOTAL | 6,254,128.59 | 5,337,322.46 | 5,058,556.40 | 5,519,690.40 | 5,523,490.40 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL GENERAL FUND | 3,412,317.07 | 3,330,163.76 | 3,348,938.76 | 3,105,270.39 | | 3,518,471.47 | 5.1% |
| TOTAL REDEVELOPMENT TRUST FU | 896,965.00 | 597,770.40 | 352,040.40 | 152,170.19 | 1,458,389.00 | 197,108.40 | -44.0% |
| TOTAL CAPITAL PROJECTS FUND | 196,034.23 | 341,336.81 | 431,425.81 | 295,523.54 | 318,005.00 | 748,450.00 | 73.5% |
| TOTAL UTILITY FUND | 904,201.58 | 1,059,411.49 | 1,158,984.49 | 754,053.26 | 947,141.00 | 1,005,210.14 | -13.3% |
| TOTAL RECREATION FUND | 35,303.29 | 45,933.00 | 45,933.00 | 37,809.38 | 32,602.00 | 54,253.00 | 18.1% |
| GRAND TOTAL | 5,444,821.17 | 5,374,615.46 | 5,337,322.46 | 4,344,826.76 | | 5,523,493.01 | 3.5% |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL GENERAL FUND | 3,631,533.59 | 3,348,938.76 | 3,772,247.00 | 3,518,471.47 | 3,518,471.47 |
| TOTAL REDEVELOPMENT TRUST FU | 1,293,812.00 | 352,040.40 | 742,460.40 | 197,108.40 | 197,108.40 |
| TOTAL CAPITAL PROJECTS FUND | 321,005.00 | 431,425.81 | 20,480.00 | 748,450.00 | 748,450.00 |
| TOTAL UTILITY FUND | 967,425.00 | 1,158,984.49 | 950,047.90 | 990,210.14 | 1,005,210.14 |
| TOTAL RECREATION FUND | 40,353.00 | 45,933.00 | 42,882.00 | 53,753.00 | 54,253.00 |
| GRAND TOTAL | 6,254,128.59 | 5,337,322.46 | 5,528,117.30 | 5,507,993.01 | 5,523,493.01 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| LEGISLATIVE | 49,660.08 | 117,704.08 | 95,910.08 | 80,893.61 | 107,293.44 | 93,143.77 | -2.9% |
| EXECUTIVE | 244,862.09 | 189,588.13 | 189,588.13 | 168,927.12 | 243,509.00 | 212,307.45 | 12.0% |
| FINANCE DEPARTMENT | 231,892.16 | 172,682.86 | 172,682.86 | 146,040.73 | 245,980.80 | 195,012.39 | 12.9% |
| LEGAL COUNSEL | 84,853.05 | 65,400.00 | 90,400.00 | 123,398.56 | 64,400.00 | 80,400.00 | -11.1% |
| OTHER GEN GOVT SERVICE | 246,983.05 | 254,560.91 | 280,060.91 | 260,292.66 | 293,239.60 | 275,656.30 | -1.6% |
| LAW ENFORCEMENT | 1,176,839.93 | 1,083,936.79 | 1,103,605.79 | 995,513.88 | 1,155,626.60 | 1,063,620.20 | -3.6% |
| FIRE CONTROL | 152,007.59 | 150,214.43 | 155,214.43 | 128,547.40 | 185,145.00 | 160,901.00 | 3.7% |
| BUILDING & ZONING | 147,017.47 | 163,523.24 | 162,923.24 | 151,852.76 | 161,253.20 | 121,530.00 | -25.4% |
| ELECTRIC UTILITY | .00 | .00 | .00 | .00 | | .00 | .0% |
| SOLID WASTE | 409,807.36 | 418,715.00 | 418,715.00 | 441,650.51 | 837,043.00 | 418,715.00 | .0% |
| STORMWATER MANAGEMENT | 12,007.58 | 45,425.00 | 25,425.00 | 8,655.86 | 39,475.00 | 14,475.00 | -43.1% |
| ROAD & STREET FACILITI | 234,524.88 | 225,230.75 | 212,230.75 | 174,331.08 | 268,548.76 | 178,531.04 | -15.9% |
| LIBRARY | 172,173.61 | 180,104.09 | 180,104.09 | 181,461.41 | 170,858.12 | 424,354.04 | 135.6% |
| MUNICIPAL POOL | 39,087.97 | 48,282.73 | 51,582.73 | 43,757.42 | 49,015.30 | 54,396.77 | 5.5% |
| PARKS/RECREATION MAINT | 137,167.15 | 138,013.92 | 139,313.92 | 137,506.94 | 137,048.08 | 145,583.04 | 4.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| RECREATION | 73,433.10 | 76,781.83 | 71,181.83 | 62,440.45 | 84,896.10 | 79,845.47 | 12.2% |
| INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL FUND | 3,412,317.07 | 3,330,163.76 | 3,348,938.76 | 3,105,270.39 | | 3,518,471.47 | 5.1% |

01/14/2014 18:13
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| COMMUNITY REDEVELOPMEN | 23,675.85 | 274,630.00 | 288,900.00 | 91,270.19 | 439,630.00 | 133,968.00 | -53.6% |
| INTERFUND TRANSFER | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |
| ECON DEVP EXPENSE | 332.50 | 260,000.00 | .00 | .00 | 260,000.00 | .00 | .0% |
| CDBG EXPENSES | 798,773.65 | 3,200.00 | 3,200.00 | 960.00 | 681,576.00 | 3,200.00 | .0% |
| TOTAL REDEVELOPMENT TRUST FU | 896,965.00 | 597,770.40 | 352,040.40 | 152,170.19 | 1,458,389.00 | 197,108.40 | -44.0% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| CAP PROJECTS | 121,687.19 | 261,120.81 | 259,590.81 | 158,007.15 | 231,336.00 | 111,030.00 | -57.2% |
| OTHER GEN GOVT CIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| LAW ENFORCEMENT CAP PR | 14,609.47 | 15,346.00 | 125,435.00 | 125,382.53 | .00 | 87,220.00 | -30.5% |
| WATER UTILITY CAP PROJ | 10,841.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| SEWER UTIL CAP PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| ROAD & ST CAPITAL PROJ | .00 | .00 | 1,530.00 | 1,630.00 | .00 | .00 | -100.0% |
| RECREATION CAP PROJECT | 3,559.41 | 64,870.00 | 44,870.00 | 10,503.86 | 5,000.00 | 300,000.00 | 568.6% |
| INTERFUND TRANSFERS | 45,337.16 | .00 | .00 | .00 | 81,669.00 | 250,200.00 | .0% |
| TOTAL CAPITAL PROJECTS FUND | 196,034.23 | 341,336.81 | 431,425.81 | 295,523.54 | 318,005.00 | 748,450.00 | 73.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| WATER UTILITY SERVICES | 476,975.52 | 681,042.11 | 728,442.11 | 533,269.79 | 492,604.00 | 646,055.68 | -11.3% |
| SEWER UTILITY SERVICES | 216,876.54 | 258,369.38 | 310,542.38 | 220,783.47 | 238,483.00 | 239,154.46 | -23.0% |
| INTERFUND TRANSFERS | 210,349.52 | 120,000.00 | 120,000.00 | .00 | 216,054.00 | 120,000.00 | .0% |
| TOTAL UTILITY FUND | 904,201.58 | 1,059,411.49 | 1,158,984.49 | 754,053.26 | 947,141.00 | 1,005,210.14 | -13.3% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| RECREATION FUND | 35,303.29 | 45,933.00 | 45,933.00 | 37,809.38 | 32,602.00 | 54,253.00 | 18.1% |
| TOTAL RECREATION FUND | 35,303.29 | 45,933.00 | 45,933.00 | 37,809.38 | 32,602.00 | 54,253.00 | 18.1% |
| GRAND TOTAL | 5,444,821.17 | 5,374,615.46 | 5,337,322.46 | 4,344,826.76 | | 5,523,493.01 | 3.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| LEGISLATIVE | 79,043.14 | 95,910.08 | 134,231.77 | 93,143.77 | 93,143.77 |
| EXECUTIVE | 246,701.30 | 189,588.13 | 215,534.58 | 212,307.45 | 212,307.45 |
| FINANCE DEPARTMENT | 245,581.80 | 172,682.86 | 182,290.50 | 195,012.39 | 195,012.39 |
| LEGAL COUNSEL | 86,200.00 | 90,400.00 | 80,400.00 | 80,400.00 | 80,400.00 |
| OTHER GEN GOVT SERVICE | 250,781.60 | 280,060.91 | 241,925.47 | 275,656.30 | 275,656.30 |
| LAW ENFORCEMENT | 1,240,814.60 | 1,103,605.79 | 1,192,100.19 | 1,063,620.20 | 1,063,620.20 |
| FIRE CONTROL | 161,159.59 | 155,214.43 | 159,701.87 | 160,901.00 | 160,901.00 |
| BUILDING & ZONING | 163,245.20 | 162,923.24 | 129,219.65 | 121,530.00 | 121,530.00 |
| ELECTRIC UTILITY | .00 | .00 | .00 | .00 | .00 |
| SOLID WASTE | 418,715.00 | 418,715.00 | 418,715.00 | 418,715.00 | 418,715.00 |
| STORMWATER MANAGEMENT | 39,475.00 | 25,425.00 | 45,425.00 | 14,475.00 | 14,475.00 |
| ROAD & STREET FACILITI | 258,432.76 | 212,230.75 | 238,071.71 | 178,531.04 | 178,531.04 |
| LIBRARY | 174,202.12 | 180,104.09 | 447,714.85 | 424,354.04 | 424,354.04 |
| MUNICIPAL POOL | 48,457.30 | 51,582.73 | 56,267.50 | 54,396.77 | 54,396.77 |
| PARKS/RECREATION MAINT | 138,926.08 | 139,313.92 | 142,688.03 | 145,583.04 | 145,583.04 |
| RECREATION | 79,798.10 | 71,181.83 | 87,960.88 | 79,845.47 | 79,845.47 |
| INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL GENERAL FUND | 3,631,533.59 | 3,348,938.76 | 3,772,247.00 | 3,518,471.47 | 3,518,471.47 |

01/14/2014 18:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| COMMUNITY REDEVELOPMEN | 153,220.00 | 288,900.00 | 419,320.00 | 133,968.00 | 133,968.00 |
| INTERFUND TRANSFER | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |
| ECON DEVP EXPENSE | 260,000.00 | .00 | 260,000.00 | .00 | .00 |
| CDBG EXPENSES | 803,409.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| TOTAL REDEVELOPMENT TRUST FU | 1,293,812.00 | 352,040.40 | 742,460.40 | 197,108.40 | 197,108.40 |

01/14/2014 18:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| CAP PROJECTS | 238,486.00 | 259,590.81 | 20,000.00 | 111,030.00 | 111,030.00 |
| OTHER GEN GOVT CIP | .00 | .00 | .00 | .00 | .00 |
| LAW ENFORCEMENT CAP PR | 13,886.00 | 125,435.00 | 480.00 | 87,220.00 | 87,220.00 |
| WATER UTILITY CAP PROJ | 18,220.00 | .00 | .00 | .00 | .00 |
| SEWER UTIL CAP PROJECT | .00 | .00 | .00 | .00 | .00 |
| ROAD & ST CAPITAL PROJ | .00 | 1,530.00 | .00 | .00 | .00 |
| RECREATION CAP PROJECT | 5,000.00 | 44,870.00 | .00 | 300,000.00 | 300,000.00 |
| INTERFUND TRANSFERS | 45,413.00 | .00 | .00 | 250,200.00 | 250,200.00 |
| TOTAL CAPITAL PROJECTS FUND | 321,005.00 | 431,425.81 | 20,480.00 | 748,450.00 | 748,450.00 |

01/14/2014 18:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| WATER UTILITY SERVICES | 510,297.00 | 728,442.11 | 695,161.20 | 631,055.68 | 646,055.68 |
| SEWER UTILITY SERVICES | 246,778.00 | 310,542.38 | 254,886.70 | 239,154.46 | 239,154.46 |
| INTERFUND TRANSFERS | 210,350.00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 |
| TOTAL UTILITY FUND | 967,425.00 | 1,158,984.49 | 950,047.90 | 990,210.14 | 1,005,210.14 |

01/14/2014 18:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| RECREATION FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| RECREATION FUND | 40,353.00 | 45,933.00 | 42,882.00 | 53,753.00 | 54,253.00 |
| TOTAL RECREATION FUND | 40,353.00 | 45,933.00 | 42,882.00 | 53,753.00 | 54,253.00 |
| GRAND TOTAL | 6,254,128.59 | 5,337,322.46 | 5,528,117.30 | 5,507,993.01 | 5,523,493.01 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| AD VALOREM TAXES | 697,391.07 | 719,922.00 | 719,922.00 | 620,916.40 | 701,600.00 | 723,981.00 | .6% |
| DELINQUENT AD VALOREM | 895.86 | 4,500.00 | 4,500.00 | 93,465.68 | 7,500.00 | 7,500.00 | 66.7% |
| LOCAL OPTION FUEL TAX | 76,844.89 | 79,778.00 | 79,778.00 | 84,182.78 | 84,678.00 | 80,814.00 | 1.3% |
| FIRE INSURANCE PREMIUM | 18,694.53 | 18,000.00 | 18,000.00 | 11,241.61 | 18,000.00 | 12,000.00 | -33.3% |
| ELECTRIC FRANCHISE FEE | 284,303.40 | 300,000.00 | 300,000.00 | 300,619.22 | 320,000.00 | 295,000.00 | -1.7% |
| GAS FRANCHISE FEE | 16,475.77 | 22,000.00 | 22,000.00 | 19,799.47 | 22,000.00 | 20,000.00 | -9.1% |
| GARBAGE FRANCHISE FEE | 46,159.42 | 46,500.00 | 46,500.00 | 49,562.86 | 93,470.00 | 44,500.00 | -4.3% |
| ELECTRIC UTILITY TAX | 282,570.65 | 300,500.00 | 300,500.00 | 297,052.68 | 300,500.00 | 277,500.00 | -7.7% |
| COMMUNICATIONS SERVICE | 185,709.84 | 156,000.00 | 176,000.00 | 241,799.21 | 156,224.00 | 173,000.00 | -1.7% |
| WATER UTILITY TAX | 53,025.10 | 46,000.00 | 46,000.00 | 48,595.09 | 89,711.00 | 46,000.00 | .0% |
| GAS UTILITY TAX | 16,941.08 | 25,000.00 | 25,000.00 | 18,494.35 | 26,670.00 | 18,000.00 | -28.0% |
| PROPANE UTILITY TAX | 8,848.38 | .00 | .00 | 2,996.37 | 12,780.00 | .00 | .0% |
| TAXES | 1,687,859.99 | 1,718,200.00 | 1,738,200.00 | 1,788,725.72 | 1,833,133.00 | 1,698,295.00 | -2.3% |
| CITY BUSINESS RECEIPT | 20,039.89 | 16,500.00 | 18,301.00 | 18,208.12 | 16,500.00 | 28,300.00 | 54.6% |
| DEL CITY OCCUPATIONAL | 370.25 | 850.00 | 850.00 | 1,225.53 | 900.00 | 200.00 | -76.5% |
| BUILDING PERMIT A | 25,281.60 | 24,000.00 | 24,000.00 | 33,994.71 | 75,000.00 | 35,000.00 | 45.8% |
| BUILDING PERMIT B | 6,388.52 | 2,000.00 | 2,000.00 | 6,941.90 | 7,000.00 | 6,000.00 | 200.0% |
| BURN PERMITS | 20.00 | 100.00 | 100.00 | .00 | 200.00 | .00 | -100.0% |
| CLEARING/TREE REMOVAL | .00 | 25.00 | 25.00 | .00 | 175.00 | 25.00 | .0% |
| HIGHWAY SIGN PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CEMETERY PERMITS | 140.00 | 100.00 | 100.00 | 120.00 | 200.00 | 50.00 | -50.0% |
| MONUMENT PERMITS | .00 | .00 | .00 | .00 | 20.00 | .00 | .0% |

01/14/2014 18:22
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| CHAPTER 177 REVIEW FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| PUD REVIEW | 250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| LAND DEVPMT PROCEDURE | 100.00 | .00 | .00 | .00 | 500.00 | .00 | .0% |
| SITE (PROPERTY) PLAN F | 298.24 | 2,000.00 | 2,000.00 | 1,050.00 | 6,000.00 | 500.00 | -75.0% |
| PLAN (STRUCTURE) REVIE | 6,780.00 | 4,000.00 | 4,000.00 | 7,529.88 | 2,100.00 | 5,000.00 | 25.0% |
| COMMERCIAL OCCUPANCY P | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CERTIFICATION AND COPY | 1,986.60 | 2,250.00 | 2,250.00 | 3,713.95 | 5,400.00 | 2,250.00 | .0% |
| LAW ENFORCEMENT SERVIC | 85,680.00 | 86,400.00 | 86,400.00 | 82,280.00 | 86,424.00 | 75,000.00 | -13.2% |
| FIRE INSPECTION FEES | 5,853.60 | 7,530.00 | 7,530.00 | 7,581.36 | 7,530.00 | 9,000.00 | 19.5% |
| FIRE SERVICE FEE | 85,673.32 | 86,400.00 | 86,400.00 | 82,280.00 | 86,400.00 | 75,000.00 | -13.2% |
| SCHOOL PUBLIC SAFETY-C | .00 | .00 | 2,075.00 | 2,077.75 | .00 | .00 | -100.0% |
| SOLID WASTE COLLECTION | 175,302.67 | 178,400.00 | 178,400.00 | 190,841.43 | 356,785.00 | 181,000.00 | 1.5% |
| SOLID WASTE DISPOSAL | 149,250.09 | 154,500.00 | 154,500.00 | 164,667.80 | 308,612.00 | 154,000.00 | -.3% |
| YARDWASTE COLLECTION | 32,998.92 | 33,365.00 | 33,365.00 | 34,054.36 | 66,723.00 | 31,000.00 | -7.1% |
| YARDWASTE DISPOSAL | 10,629.52 | 10,750.00 | 10,750.00 | 10,813.05 | 21,525.00 | 10,000.00 | -7.0% |
| RECYCLE | 41,248.64 | 41,700.00 | 41,700.00 | 42,446.61 | 83,398.00 | 41,700.00 | .0% |
| ADMIN FEE-GARBAGE BILL | 51,525.19 | 51,930.00 | 51,930.00 | 52,429.64 | 103,860.00 | 50,500.00 | -2.8% |
| ADM. FEE-IMPACT FEE | 200.00 | 1,000.00 | 1,000.00 | 300.00 | 2,000.00 | 500.00 | -50.0% |
| COLLECT BAD DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| STORMWATER FEE | 43,254.83 | 45,425.00 | 45,425.00 | 43,284.00 | 43,200.00 | 47,520.00 | 4.6% |
| REG ABANDONED PROPERTY | 11,000.00 | 3,500.00 | 9,000.00 | 14,250.00 | 1,500.00 | 6,000.00 | -33.3% |
| LIBRARY FEE OUT/COUNTY | 100.00 | 250.00 | 250.00 | 200.00 | 500.00 | 150.00 | -40.0% |

01/14/2014 18:22
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--|------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| FP DAY PROCEEDS | 3,640.00 | 3,000.00 | 3,000.00 | 3,150.00 | 5,235.00 | 3,200.00 | 6.7% |
| FRUITLAND PARK DAY SPO | 1,000.00 | 500.00 | .00 | .00 | 2,150.00 | 500.00 | .0% |
| CONCESSIONS | 1,503.05 | 1,500.00 | 1,500.00 | 1,675.13 | 1,500.00 | 1,500.00 | .0% |
| POOL FEES | 10,115.09 | 9,500.00 | 9,500.00 | 7,914.29 | 8,750.00 | 9,500.00 | .0% |
| RECREATION FEES | 1,043.25 | 50.00 | 50.00 | 480.00 | 6,000.00 | 1,000.00 | 1900.0% |
| POOL SWIM PROG/LESSONS | 2,727.00 | 3,200.00 | 3,200.00 | 2,505.00 | 1,500.00 | 3,200.00 | .0% |
| RENT RECREATION FACILI | 755.00 | .00 | .00 | 1,300.00 | .00 | 700.00 | .0% |
| CASINO FEES | 9,057.54 | 9,000.00 | 9,000.00 | 9,597.61 | 22,000.00 | 9,800.00 | 8.9% |
| REIMBURSEMENT FOR SERV CHARGES FOR SERVICES | 2,334.60 740,123.15 | .00 737,400.00 | .00 744,475.00 | .00 775,077.86 | .00 1,231,042.00 | .00 721,220.00 | .00 -3.1% |
| COURT FINES & FORFEITU | 44,358.97 | 50,000.00 | 50,000.00 | 49,710.04 | 190,000.00 | 52,500.00 | 5.0% |
| POLICE EDUCATION FUND | 3,719.60 | 8,500.00 | 8,500.00 | 3,841.29 | 19,090.00 | 5,500.00 | -35.3% |
| LIBRARY FINES | 3,239.10 | 4,500.00 | 4,500.00 | 3,460.05 | 9,050.00 | 4,000.00 | -11.1% |
| VIOLATIONS OF LOCAL OR | 605.85 | 1,800.00 | 300.00 | 25.00 | 9,825.00 | 1,800.00 | 500.0% |
| FINES TRAFFIC CAMERA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| FINES & FORFEITURES-CO | 1,956.15 | 2,000.00 | 2,000.00 | 1,449.27 | 8,000.00 | 2,000.00 | .0% |
| DRUG FORFEITURES (FP) FINES & FORFEITURES | 27,238.81 81,118.48 | .00 66,800.00 | 400.00 65,700.00 | 400.00 58,885.65 | .00 235,965.00 | .00 65,800.00 | -100.0% .2% |
| INTEREST EARNED | 3,199.99 | 2,300.00 | 2,300.00 | 1,071.40 | 26,654.00 | 1,500.00 | -34.8% |
| INTEREST ON AD VALOREM | .00 | 400.00 | 400.00 | 2,474.88 | 2,000.00 | 400.00 | .0% |
| T-1 LINE REFUND | 2,940.00 | 4,000.00 | 4,000.00 | 6,170.66 | 2,500.00 | 4,320.00 | 8.0% |
| RENTAL MEETING ROOM | .00 | .00 | .00 | .00 | 30.00 | .00 | .0% |

01/14/2014 18:22
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| VENDING MACHINE COMMIS | 112.84 | 55.00 | 55.00 | 190.42 | 30.00 | 75.00 | 36.4% |
| POLICE IMPACT FEE | 7,229.62 | 5,000.00 | 2,500.00 | 8,324.22 | 5,000.00 | 2,500.00 | .0% |
| FIRE IMPACT FEE | 11,687.24 | 11,000.00 | 5,500.00 | 13,456.75 | 7,200.00 | 6,500.00 | 18.2% |
| CEMETERY LOT SALES | 2,400.00 | 4,200.00 | 4,200.00 | 12,970.00 | 8,700.00 | 6,200.00 | 47.6% |
| SALE OF SURPLUS EQUIPM | 44.00 | .00 | 2,400.00 | 2,418.81 | .00 | 5,000.00 | 108.3% |
| INSURANCE CLAIM PROCEE | 122.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| REGISTER ABANDONED PRO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| DONATIONS | 15.00 | 1,000.00 | 1,000.00 | -81.80 | 1,000.00 | 500.00 | -50.0% |
| FIRE DEPT. DONATIONS | .00 | .00 | .00 | 42.16 | .00 | .00 | .0% |
| LIBRARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RESTITUTION | 971.33 | 750.00 | 750.00 | 210.00 | 200.00 | 500.00 | -33.3% |
| REIMB MAILING SURROUND | 60.00 | .00 | .00 | .00 | 50.00 | .00 | .0% |
| COST OF CONVICTION - P | 4,838.78 | 3,000.00 | 3,000.00 | 4,512.83 | 5,000.00 | 3,000.00 | .0% |
| REIMB LEGAL FEES | 323.13 | 2,000.00 | 2,000.00 | 1,872.17 | 14,000.00 | 1,000.00 | -50.0% |
| REIMBURSEMENT MISC B&Z | 1,335.00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,000.00 | -16.7% |
| REIMB PLANNING FEES | .00 | 2,500.00 | 2,500.00 | .00 | 12,500.00 | 1,500.00 | -40.0% |
| REIMB ENGINEERING FEES | 145.00 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 1,500.00 | -31.8% |
| REIMB BLDG/FIRE INSPEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| LAW ENF AUTOMATION FUN | .00 | .00 | .00 | .00 | 36,500.00 | .00 | .0% |
| MISC REVENUE | 329.12 | 1,500.00 | 750.00 | 323.26 | 10,000.00 | 750.00 | .0% |
| MISC REVENUE - PD | 695.70 | 800.00 | 800.00 | 1,265.57 | 1,600.00 | 950.00 | 18.8% |
| FUEL TAX REFUNDS | 4,024.66 | 3,200.00 | 3,200.00 | 3,703.25 | 3,000.00 | 3,500.00 | 9.4% |

01/14/2014 18:22
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| DOT RIGHT OF WAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| MISC. REVENUE | 40,473.60 | 45,105.00 | 38,755.00 | 58,924.58 | 138,164.00 | 40,695.00 | 5.0% |
| XFER IN FUND BALANCE | .00 | 87,262.36 | 65,532.36 | .00 | 1,256.78 | 275,200.00 | 319.9% |
| OVER/SHORT REGISTER | .00 | .00 | .00 | -1,241.83 | .00 | .00 | .0% |
| XFER IN AUTOMATION | .00 | .00 | 4,380.00 | .00 | .00 | .00 | -100.0% |
| XFER IN IMPACT FEE FUN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XFER IN FORFEITURE | .00 | .00 | 4,200.00 | .00 | 18,909.33 | .00 | -100.0% |
| XFER IN POLICE EDUCATI | .00 | .00 | 3,000.00 | .00 | 460.00 | .00 | -100.0% |
| XFER IN STORMWATER FBA | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0% |
| XFER IN REDEVELOPMENT | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |
| XFER IN WATER DEPT | 210,349.52 | 120,000.00 | 120,000.00 | .00 | 216,054.00 | 120,000.00 | .0% |
| XFER IN RECREATION FUN | 6,996.00 | 6,996.00 | 6,996.00 | 6,996.00 | 3,945.00 | 6,996.00 | .0% |
| XFER IN CAPITAL PROJEC | 45,337.16 | .00 | .00 | .00 | 81,669.00 | .00 | .0% |
| DEBT PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| NON REVENUES | 336,865.68 | 299,198.76 | 289,048.76 | 65,694.17 | 399,477.11 | 487,136.40 | 68.5% |
| GENERAL FUND REVENUES | 3,362,333.63 | 3,330,163.76 | 3,348,938.76 | 3,247,987.12 | 4,366,864.11 | 3,518,469.40 | 5.1% |
| TOTAL GENERAL FUND | 3,362,333.63 | 3,330,163.76 | 3,348,938.76 | 3,247,987.12 | 4,366,864.11 | 3,518,469.40 | 5.1% |
| GRAND TOTAL | 3,362,333.63 | 3,330,163.76 | 3,348,938.76 | 3,247,987.12 | 4,366,864.11 | 3,518,469.40 | 5.1% |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01001 GENERAL FUND REVENUES | | | | | | | |
| 31 TAXES | | | | | | | |
| 01001 | 31110 | AD VALOREM | 701,600.00 | 719,922.00 | 736,034.00 | 723,981.00 | 723,981.00 |
| 01001 | 31120 | DEL AD VAL | 4,500.00 | 4,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 01001 | 31230 | LOCAL OPTI | 84,678.00 | 79,778.00 | 68,547.00 | 80,814.00 | 80,814.00 |
| 01001 | 31251 | FIRE INS P | 18,000.00 | 18,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01001 | 31310 | ELECT FF | 305,000.00 | 300,000.00 | 275,000.00 | 295,000.00 | 295,000.00 |
| 01001 | 31340 | GAS FF | 22,000.00 | 22,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01001 | 31390 | GARBAGE FF | 46,500.00 | 46,500.00 | 43,000.00 | 44,500.00 | 44,500.00 |
| 01001 | 31410 | ELECT UT | 300,500.00 | 300,500.00 | 255,000.00 | 277,500.00 | 277,500.00 |
| 01001 | 31421 | COMMUNICAT | 156,224.00 | 176,000.00 | 175,000.00 | 173,000.00 | 173,000.00 |
| 01001 | 31430 | WATER UT | 46,000.00 | 46,000.00 | 44,000.00 | 46,000.00 | 46,000.00 |
| 01001 | 31440 | GAS UT | 26,670.00 | 25,000.00 | 21,000.00 | 18,000.00 | 18,000.00 |
| 01001 | 31480 | PROPANE UT | 5,900.00 | .00 | 7,500.00 | .00 | .00 |
| TOTAL TAXES | | | 1,717,572.00 | 1,738,200.00 | 1,664,581.00 | 1,698,295.00 | 1,698,295.00 |
| 32 LICENSES & PERMITS | | | | | | | |
| 01001 | 32100 | CITY BUSIN | 18,500.00 | 18,301.00 | 19,000.00 | 28,300.00 | 28,300.00 |
| 01001 | 32110 | DEL CITY O | 900.00 | 850.00 | 450.00 | 200.00 | 200.00 |
| 01001 | 32200 | BLDG PMT A | 20,000.00 | 24,000.00 | 24,000.00 | 35,000.00 | 35,000.00 |
| 01001 | 32201 | BLDG PMT B | 2,000.00 | 2,000.00 | 4,500.00 | 6,000.00 | 6,000.00 |
| 01001 | 32300 | BURN PRMT | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 01001 | 32305 | CLR/TREE R | 75.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 01001 | 32900 | HIGHWAY SI | .00 | .00 | .00 | .00 | .00 |
| 01001 | 32902 | GRAVE OPEN | 100.00 | 100.00 | 100.00 | 50.00 | 50.00 |
| 01001 | 32903 | MONUMENT P | 20.00 | .00 | .00 | .00 | .00 |
| 01001 | 32904 | VENDING MA | .00 | .00 | .00 | .00 | .00 |
| 01001 | 32905 | GOLF CART | .00 | .00 | 400.00 | 400.00 | 400.00 |
| TOTAL LICENSES & PERMITS | | | 41,695.00 | 45,376.00 | 48,575.00 | 69,975.00 | 69,975.00 |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| 01001 | 33420 | FDLE JAG | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 01001 | 33421 | GRNT BYRNE | .00 | 4,795.00 | .00 | .00 | 3,800.00 |

01/14/2014 18:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|----------------------------|----------------------|------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01001 | 33422 | | DRUG/DUI I | .00 | 1,473.00 | .00 | .00 | .00 |
| 01001 | 33422 | 2011 | DRUG/DUI I | .00 | .00 | .00 | .00 | .00 |
| 01001 | 33424 | | FDLE ARRA | .00 | .00 | .00 | .00 | .00 |
| 01001 | 33434 | | CO RECYCLE | 500.00 | 630.00 | 400.00 | 400.00 | 400.00 |
| 01001 | 33435 | | FDOT GRANT | .00 | .00 | .00 | .00 | .00 |
| 01001 | 33512 | | STATE REV | 100,297.00 | 104,906.00 | 94,615.00 | 110,589.00 | 110,589.00 |
| 01001 | 33514 | | MOBILE HOM | 10,900.00 | 10,900.00 | 14,900.00 | 14,900.00 | 14,900.00 |
| 01001 | 33515 | | ALCOHOLIC | 1,350.00 | 2,556.00 | 2,325.00 | 1,500.00 | 1,500.00 |
| 01001 | 33518 | | HALF CENT | 190,124.00 | 194,465.00 | 185,250.00 | 204,829.00 | 204,829.00 |
| 01001 | 33770 | | CO LIBRARY | 76,694.00 | 72,859.00 | 72,560.00 | 61,780.00 | 61,780.00 |
| 01001 | 33820 | | CO BUS TAX | 2,000.00 | 2,900.00 | 2,550.00 | 2,550.00 | 2,550.00 |
| 01001 | 33830 | | CO 1 CENT | 30,000.00 | 31,900.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 01001 | 33870 | | CO YOUTH | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOVERN. REVENUE | | | | 416,865.00 | 427,384.00 | 402,600.00 | 431,548.00 | 435,348.00 |
| 34 | CHARGES FOR SERVICES | | | | | | | |
| 01001 | 33548 | | FDOT TRAFF | 1,250.00 | 1,250.00 | 2,000.00 | 1,200.00 | 1,200.00 |
| 01001 | 34120 | | ZONING | .00 | .00 | .00 | 750.00 | 750.00 |
| 01001 | 34122 | | ANNEXATION | 200.00 | .00 | .00 | 750.00 | 750.00 |
| 01001 | 34125 | | COMP. PLAN | .00 | .00 | .00 | .00 | .00 |
| 01001 | 34126 | | CHPTR 177 | .00 | .00 | .00 | .00 | .00 |
| 01001 | 34127 | | PUD REVIEW | .00 | .00 | .00 | .00 | .00 |
| 01001 | 34130 | | LAND DEVEL | .00 | .00 | .00 | .00 | .00 |
| 01001 | 34131 | | SITE PLAN | 1,000.00 | 2,000.00 | 1,000.00 | 500.00 | 500.00 |
| 01001 | 34132 | | PLAN REV | 1,500.00 | 4,000.00 | 5,200.00 | 5,000.00 | 5,000.00 |
| 01001 | 34135 | | C OCCUPANC | .00 | .00 | .00 | .00 | .00 |
| 01001 | 34140 | | CERTIFICAT | 2,700.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 01001 | 34210 | | LE SRVC FE | 86,424.00 | 86,400.00 | 85,200.00 | 75,000.00 | 75,000.00 |
| 01001 | 34220 | | FIRE INSPE | 7,530.00 | 7,530.00 | 6,000.00 | 9,000.00 | 9,000.00 |
| 01001 | 34221 | | FIRE SRVC | 86,400.00 | 86,400.00 | 84,200.00 | 75,000.00 | 75,000.00 |
| 01001 | 34290 | | SCHOOL | .00 | 2,075.00 | .00 | .00 | .00 |
| 01001 | 34340 | | SW COLLECT | 178,400.00 | 178,400.00 | 172,800.00 | 181,000.00 | 181,000.00 |
| 01001 | 34341 | | SW DISPOSA | 154,500.00 | 154,500.00 | 150,500.00 | 154,000.00 | 154,000.00 |
| 01001 | 34342 | | YDWST COLL | 33,365.00 | 33,365.00 | 33,365.00 | 31,000.00 | 31,000.00 |
| 01001 | 34343 | | YDWST DISP | 10,750.00 | 10,750.00 | 10,750.00 | 10,000.00 | 10,000.00 |
| 01001 | 34344 | | RECYCLE | 41,700.00 | 41,700.00 | 41,700.00 | 41,700.00 | 41,700.00 |
| 01001 | 34345 | | SW ADM FEE | 51,930.00 | 51,930.00 | 51,930.00 | 50,500.00 | 50,500.00 |
| 01001 | 34346 | | IMPACT COL | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 01001 | 34360 | | BAD DEBT C | .00 | .00 | .00 | .00 | .00 |
| 01001 | 34391 | | STORMWATER | 43,200.00 | 45,425.00 | 475,200.00 | 47,520.00 | 47,520.00 |
| 01001 | 34393 | | REG ABANDO | 7,000.00 | 9,000.00 | 10,000.00 | 6,000.00 | 6,000.00 |

01/14/2014 18:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|----------------------------|---------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01001 | 34712 | LIB OUT CO | 250.00 | 250.00 | 150.00 | 150.00 | 150.00 |
| 01001 | 34717 | FP DAY | 2,940.00 | 3,000.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 01001 | 34718 | FP DAY SPO | 1,000.00 | .00 | 500.00 | 500.00 | 500.00 |
| 01001 | 34719 | CONCESSION | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01001 | 34720 | POOL ADMIS | 8,750.00 | 9,500.00 | 10,200.00 | 9,500.00 | 9,500.00 |
| 01001 | 34721 | POOL OTHER | 1,000.00 | 50.00 | 50.00 | 1,000.00 | 1,000.00 |
| 01001 | 34725 | POOL LESSO | 1,500.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 01001 | 34755 | RENT RECRE | .00 | .00 | 700.00 | 700.00 | 700.00 |
| 01001 | 34759 | CASINO FEE | 10,000.00 | 9,000.00 | 9,800.00 | 9,800.00 | 9,800.00 |
| 01001 | 36940 | REIMB SRVC | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVICES | | | 735,789.00 | 744,475.00 | 1,161,895.00 | 721,220.00 | 721,220.00 |
| 35 | FINES & FORFEITURES | | | | | | |
| 01001 | 35110 | COURT FINE | 62,700.00 | 50,000.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| 01001 | 35130 | POLICE EDU | 9,550.00 | 8,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 01001 | 35200 | LIB FINES | 4,600.00 | 4,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01001 | 35410 | VIOLATIONS | 4,000.00 | 300.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 01001 | 35420 | TRAFFIC CA | .00 | .00 | .00 | .00 | .00 |
| 01001 | 35900 | FINES&FORF | 6,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01001 | 35910 | DRUG/FORF | 29,751.00 | 400.00 | .00 | .00 | .00 |
| TOTAL FINES & FORFEITURES | | | 116,601.00 | 65,700.00 | 65,800.00 | 65,800.00 | 65,800.00 |
| 36 | MISC. REVENUE | | | | | | |
| 01001 | 36120 | INTEREST | 9,154.00 | 2,300.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01001 | 36132 | INT AD VAL | 2,000.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01001 | 36201 | T-1 LINE R | 2,500.00 | 4,000.00 | 3,600.00 | 4,320.00 | 4,320.00 |
| 01001 | 36202 | RENTAL MEE | 30.00 | .00 | .00 | .00 | .00 |
| 01001 | 36204 | COMM VENDI | .00 | 55.00 | 75.00 | 75.00 | 75.00 |
| 01001 | 36322 | POLICE IMP | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01001 | 36323 | FIRE IMPAC | 7,200.00 | 5,500.00 | 5,500.00 | 6,500.00 | 6,500.00 |
| 01001 | 36410 | CMTRY LOT | 4,200.00 | 4,200.00 | 4,200.00 | 6,200.00 | 6,200.00 |
| 01001 | 36441 | SALE SURPL | .00 | 2,400.00 | .00 | 5,000.00 | 5,000.00 |
| 01001 | 36442 | INS PROCEE | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36445 | ABAND PROP | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36601 | DONATIONS | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 01001 | 36603 | FIRE DONAT | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36605 | LIBRARY GR | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36942 | RESTITUTIO | 100.00 | 750.00 | 500.00 | 500.00 | 500.00 |

01/14/2014 18:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------------|--------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01001 | 36943 | REIM MAILI | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36944 | INVESTIGAT | 2,500.00 | 3,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 01001 | 36945 | REIMB LEGA | 5,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01001 | 36946 | B&Z REIMBU | .00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01001 | 36947 | REIMB PLAN | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01001 | 36948 | REIMB ENGI | 2,200.00 | 2,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01001 | 36949 | REIMB BLDG | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36950 | AUTOMATION | .00 | .00 | .00 | .00 | .00 |
| 01001 | 36990 | MISC REVEN | 5,000.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 01001 | 36991 | PD-MIS REV | 800.00 | 800.00 | 950.00 | 950.00 | 950.00 |
| 01001 | 36993 | FUEL TAX R | 3,000.00 | 3,200.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 01001 | 36994 | DOT RIGHT | 14,275.00 | .00 | .00 | .00 | .00 |
| TOTAL MISC. REVENUE | | | 66,459.00 | 38,755.00 | 32,975.00 | 40,695.00 | 40,695.00 |
| 38 | NON REVENUES | | | | | | |
| 01001 | 38001 | XFER IN FU | 45,752.59 | 65,532.36 | .00 | 275,200.00 | 275,200.00 |
| 01001 | 38002 | OVER/SHORT | .00 | .00 | .00 | .00 | .00 |
| 01001 | 38003 | XFER IN AU | .00 | 4,380.00 | .00 | .00 | .00 |
| 01001 | 38006 | XFER IN IM | 94,858.00 | .00 | .00 | .00 | .00 |
| 01001 | 38007 | XFER IN FO | 50,000.00 | 4,200.00 | .00 | .00 | .00 |
| 01001 | 38008 | XFER POLIC | .00 | 3,000.00 | .00 | .00 | .00 |
| 01001 | 38009 | XFR STMWTR | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 |
| 01001 | 38150 | XFER IN RE | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |
| 01001 | 38200 | XFER IN WA | 210,350.00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 |
| 01001 | 38250 | XFER IN RE | 6,996.00 | 6,996.00 | 3,945.00 | 6,996.00 | 6,996.00 |
| 01001 | 38300 | XFER IN CI | 51,413.00 | .00 | .00 | .00 | .00 |
| 01001 | 38401 | DEBT PROCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON REVENUES | | | 536,552.59 | 289,048.76 | 63,885.40 | 487,136.40 | 487,136.40 |
| TOTAL GENERAL FUND REVENUES | | | 3,631,533.59 | 3,348,938.76 | 3,440,311.40 | 3,514,669.40 | 3,518,469.40 |
| TOTAL GENERAL FUND | | | 3,631,533.59 | 3,348,938.76 | 3,440,311.40 | 3,514,669.40 | 3,518,469.40 |
| GRAND TOTAL | | | 3,631,533.59 | 3,348,938.76 | 3,440,311.40 | 3,514,669.40 | 3,518,469.40 |

** END OF REPORT - Generated by Tannette Gayle **

01/14/2014 18:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|------------|------------|-------------|
| 01001 | GENERAL FUND REVENUES | | | | | |
| 31 | TAXES | | | | | |
| 01001 | 31110 - AD VALOREM TAXES | 0 | 1.00 | 736,034.00 | 723,981.00 | -723,981.00 |
| | 98% PROPOSED MILLAGE 5.562, TENTATIVE MILLAGE 4.777, FINAL 4-1 VOTE 3.284 | | | | | |
| 01001 | 31120 - DELINQUENT AD VALOREM TAX | 0 | 1.00 | 7,500.00 | 7,500.00 | -7,500.00 |
| 01001 | 31230 - LOCAL OPTION GAS TAX | | 1.00 | 80,814.00 | 80,814.00 | -80,814.00 |
| | ST OF FL EST. - 1 TO 6 CENT TAX | | | | | |
| 01001 | 31251 - FIRE INSURANCE PREMIUM TAX | 0 | 1.00 | 12,000.00 | 12,000.00 | -12,000.00 |
| | ST OF FL DEPT OF MGT SERVICEFIRE INS TAX DISTRIBUTION FOR FF PENSION CONTRIBUTION | | | | | |
| 01001 | 31310 - ELECTRIC FRANCHISE FEE | | 1.00 | 295,000.00 | 295,000.00 | -295,000.00 |
| | LEESBURG - 8% | | | | | |
| 01001 | 31340 - GAS FRANCHISE FEE | 0 | 1.00 | 20,000.00 | 20,000.00 | -20,000.00 |
| | LEESBURG - 8% | | | | | |
| 01001 | 31390 - GARBAGE FRANCHISE FEE | 0 | 1.00 | 44,500.00 | 44,500.00 | -44,500.00 |
| | 10% TOTAL S/W BILL | | | | | |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|------------|------|--------------|
| 01001 31410 - ELECTRIC UTILITY TAX | | 1.00 | 277,500.00 | | 277,500.00 |
| LEESBURG, PROGRESS ENGERY, SECO, SUMTER ELEC - 10% | | | | | -277,500.00 |
| 01001 31421 - COMMUNICATIONS SERVICE TAX | | 1.00 | 173,000.00 | | 173,000.00 |
| ST OF FL EST. | | | | | -173,000.00 |
| 01001 31430 - WATER UTILITY TAX | | 1.00 | 46,000.00 | | 46,000.00 |
| 10% WATER ONLY TAX | | | | | -46,000.00 |
| 01001 31440 - GAS UTILITY TAX | | 1.00 | 18,000.00 | | 18,000.00 |
| LEESBURG - 10% | | | | | -18,000.00 |
| 01001 31480 - PROPANE UTILITY TAX | | 1.00 | .00 | | .00 |
| FRUITLAND PARK - ACE H/W, AMERIGAS, CAMPERS INN, HERITAGE PROPANE, SUBURBAN PROPANE, THE PANTRY - 10% | | | | | .00 |
| TOTAL TAXES | | | | | 1,698,295.00 |
| 32 LICENSES & PERMITS | | | | | |
| 01001 32100 - CITY BUSINESS RECEIPT TAX | | 1.00 | 28,300.00 | | 28,300.00 |
| 390 LIC (VARIOUS RATES \$36.3 - \$121.00) | | | | | -28,300.00 |
| 01001 32110 - DEL CITY OCCUPATIONAL LIC | | 1.00 | 200.00 | | 200.00 |
| FROM LEAGUE OF CITIES | | | | | -200.00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-------------------------|
| 01001 32200 - BUILDING PERMIT A | 0 | 1.00 | 35,000.00 | | 35,000.00 -35,000.00 |
| 01001 32201 - BUILDING PERMIT B | | 1.00 | 6,000.00 | | 6,000.00 -6,000.00 |
| 01001 32300 - BURN PERMITS | | 1.00 | .00 | | .00 .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 | 50.00 | | 50.00 -50.00 |
| 01001 32903 - MONUMENT PERMITS | | | | | .00 |
| 01001 32904 - VENDING MACHINE PERMITS | | | | | .00 |
| 01001 32905 - GOLF CART PERMIT | 0 | 1.00 | 400.00 | | 400.00 -400.00 |
| TOTAL LICENSES & PERMITS | | | | | 69,975.00 |
| 33 INTERGOVERN. REVENUE | | | | | |
| 01001 33420 - FDLE JAG GRANT | | 1.00 | 5,000.00 | | 5,000.00 -5,000.00 |
| POLICE | | | | | |
| 01001 33421 - GRANT BYRNE | 0 | 1.00 | 3,800.00 | | 3,800.00 -3,800.00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|------------|------|---------------------------|
| 01001 33422 - GRANT FDLE DRUG/DUI INTERDICTI | | | | | .00 |
| 01001 33422 - 2011 GRANT FDLE DRUG/DUI INTERDICTI | | | | | .00 |
| POLICE | | .00 | .00 | | .00 |
| 01001 33424 - FDLE-ARRA GRANT | | | | | .00 |
| 01001 33434 - COUNTY RECYCLING/ED GRANT | | 1.00 | 400.00 | | 400.00 -400.00 |
| 01001 33435 - FDOT GRANT | | | | | .00 |
| 01001 33512 - STATE REVENUE SHARING | | 1.00 | 110,589.00 | | 110,589.00 -110,589.00 |
| ST OF FL EST. (72% SALES, 28% FUEL TAX) | | | | | |
| 01001 33514 - MOBILE HOME LICENSES | | 1.00 | 14,900.00 | | 14,900.00 -14,900.00 |
| ST OF FL (\$25 - \$80) | | | | | |
| 01001 33515 - ALCOHOLIC BEV LICENSE | | 1.00 | 1,500.00 | | 1,500.00 -1,500.00 |
| ST OF FL | | | | | |
| 01001 33518 - LOCAL GOVT 1/2C SALES TAX | | 1.00 | 204,829.00 | | 204,829.00 -204,829.00 |
| ST OF FL EST. | | | | | |
| 01001 33770 - COUNTY LIBRARY APPROPRIAT | | 1.00 | 61,780.00 | | 61,780.00 -61,780.00 |
| COUNTY EST. | | | | | |
| 01001 33820 - COUNTY BUSINESS TAX RECEIPT | | 1.00 | 2,550.00 | | 2,550.00 -2,550.00 |
| FM BOB MCKEE | | | | | |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 01001 33830 - COUNTY ONE CENT GAS TAX | | 1.00 | 30,000.00 | | 30,000.00 |
| BCC | | | | | -30,000.00 |
| 01001 33870 - LK CNTY YOUTH ASSIST PRGM | | | | | .00 |
| TOTAL INTERGOVERN. REVENUE | | | | | 435,348.00 |
| 34 CHARGES FOR SERVICES | | | | | |
| 01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC | | 1.00 | 1,200.00 | | 1,200.00 |
| CONTRACT | | | | | -1,200.00 |
| 01001 34120 - ZONING FEES | | 1.00 | 750.00 | | 750.00 |
| | | | | | -750.00 |
| 01001 34122 - ANNEXATION FEES | | 1.00 | 750.00 | | 750.00 |
| | | | | | -750.00 |
| 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 | 500.00 | | 500.00 |
| | | | | | -500.00 |
| 01001 34132 - PLAN (STRUCTURE) REVIEW FEE | | 1.00 | 5,000.00 | | 5,000.00 |
| | | | | | -5,000.00 |
| 01001 34135 - COMMERCIAL OCCUPANCY PERMIT | | | | | .00 |
| 01001 34140 - CERTIFICATION AND COPYING | | 1.00 | 2,250.00 | | 2,250.00 |
| | | | | | -2,250.00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|------------|------|-------------|
| 01001 34210 - LAW ENFORCEMENT SERVICE FEE | | 1.00 | 75,000.00 | | 75,000.00 |
| 1563 CUST. X \$4 FEE PER MO X 12 MO | | | | | -75,000.00 |
| 01001 34220 - FIRE INSPECTION FEES | | 1.00 | 9,000.00 | | 9,000.00 |
| \$ 30/EA @ 251 ANNUAL | | | | | -9,000.00 |
| **NOTE FY 2014 BILLED 185 FIRE INSPECT** | | | | | |
| ADOPTED AMT APPEARS TO BE BASED ON 300?? | | | | | |
| 01001 34221 - FIRE SERVICE FEE | | 1.00 | 75,000.00 | | 75,000.00 |
| 1563 CUST. X \$4 FEE PER MO X 12 MO | | | | | -75,000.00 |
| 01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY | | | | | .00 |
| 01001 34340 - SOLID WASTE COLLECTION | | 1.00 | 181,000.00 | | 181,000.00 |
| | | | | | -181,000.00 |
| 01001 34341 - SOLID WASTE DISPOSAL | | 1.00 | 154,000.00 | | 154,000.00 |
| | | | | | -154,000.00 |
| 01001 34342 - YARDWASTE COLLECTION | | 1.00 | 31,000.00 | | 31,000.00 |
| | | | | | -31,000.00 |
| 01001 34343 - YARDWASTE DISPOSAL | | 1.00 | 10,000.00 | | 10,000.00 |
| | | | | | -10,000.00 |
| 01001 34344 - RECYCLE | | 1.00 | 41,700.00 | | 41,700.00 |
| | | | | | -41,700.00 |
| 01001 34345 - ADMIN FEE-GARBAGE BILLING | 0 | 1.00 | 50,500.00 | | 50,500.00 |
| | | | | | -50,500.00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|-------------------------|
| 01001 | 34346 - COLLECTION FEE-IMPACT FEE | | 1.00 | 500.00 | | 500.00 -500.00 |
| 01001 | 34360 - COLLECT BAD DEBT | | | | | .00 |
| 01001 | 34391 - STORMWATER FEE | | 1.00 | 47,520.00 | | 47,520.00 -47,520.00 |
| | 1800 CUST. X \$2 X 12 MTHS, FEE \$2 | | | | | |
| 01001 | 34393 - REG ABANDONED PROPERT | 0 | 1.00 | 6,000.00 | | 6,000.00 -6,000.00 |
| 01001 | 34712 - LIBRARY FEE OUT/COUNTY | | 1.00 | 150.00 | | 150.00 -150.00 |
| 01001 | 34717 - FP DAY PROCEEDS | | 1.00 | 3,200.00 | | 3,200.00 -3,200.00 |
| 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 -9,500.00 |
| | 4080 CUST X \$2.50 | | | | | |
| 01001 | 34721 - OTHER POOL REVENUES | | 1.00 | 1,000.00 | | 1,000.00 -1,000.00 |
| 01001 | 34725 - POOL SWIM PROG/LESSONS | | 1.00 | 3,200.00 | | 3,200.00 -3,200.00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 8
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PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-------------------------|
| 01001 34755 - RENT RECREATION FACILITY | | 1.00 | 700.00 | | 700.00 -700.00 |
| 01001 34759 - CASINO FEES | | 1.00 | 9,800.00 | | 9,800.00 -9,800.00 |
| 01001 36940 - REIMBURSEMENT FOR SERVICE | | | | | .00 |
| TOTAL CHARGES FOR SERVICES | | | | | 721,220.00 |
| 35 FINES & FORFEITURES | | | | | |
| 01001 35110 - COURT FINES | 0 | 1.00 | 52,500.00 | | 52,500.00 -52,500.00 |
| TRAFFIC INFRACTIONS COUNTY COURT | | | | | |
| 01001 35130 - POLICE EDUCATION FUND 2ND \$ | 0 | 1.00 | 5,500.00 | | 5,500.00 -5,500.00 |
| 2ND DOLLAR FUND - POLICE ED COUNTY COURT | | | | | |
| 01001 35200 - LIBRARY FINES | | 1.00 | 4,000.00 | | 4,000.00 -4,000.00 |
| 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 -2,000.00 |
| FORFEITED FINES COUNTY COURT | | | | | |
| 01001 35910 - DRUG FORFEITURES | | .00 | 20,000.00 | | .00 .00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---------------------------|--|----------|-----------|------|-----------------------|
| TOTAL FINES & FORFEITURES | | | | | 65,800.00 |
| 36 | MISC. REVENUE | | | | |
| 01001 | 36120 - INTEREST EARNED | 1.00 | 1,500.00 | | 1,500.00 -1,500.00 |
| 01001 | 36132 - INTEREST ON AD VALOREM | 1.00 | 400.00 | | 400.00 -400.00 |
| 01001 | 36201 - T-1 LINE REFUND LIBRARY | 1.00 | 4,320.00 | | 4,320.00 -4,320.00 |
| 01001 | 36202 - RENTAL MEETING ROOM | | | | .00 |
| 01001 | 36204 - COMMISSION VENDING MACHINES | 1.00 | 75.00 | | 75.00 -75.00 |
| 01001 | 36322 - POLICE IMPACT FEE BASE 414, RATE VARIES | 1.00 | 2,500.00 | | 2,500.00 -2,500.00 |
| 01001 | 36323 - FIRE IMPACT FEE BASE 669, RATE VARIES | 1.00 | 6,500.00 | | 6,500.00 -6,500.00 |
| 01001 | 36410 - CEMETERY LOT SALES | 1.00 | 6,200.00 | | 6,200.00 -6,200.00 |
| 01001 | 36441 - SALE OF SURPLUS EQUIPMENT | 1.00 | 5,000.00 | | 5,000.00 -5,000.00 |
| 01001 | 36442 - INSURANCE CLAIM PROCEEDS | | | | .00 |
| 01001 | 36445 - REGISTER ABANDONED PROPERTY | | | | .00 |

01/14/2014 18:27
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------------------|
| 01001 | 36601 - DONATIONS | | 1.00 | 500.00 | | 500.00 -500.00 |
| 01001 | 36603 - FIRE DEPT. DONATIONS | | | | | .00 |
| 01001 | 36605 - LIBRARY GRANT | | | | | .00 |
| 01001 | 36942 - RESTITUTION | | 1.00 | 500.00 | | 500.00 -500.00 |
| 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 | 1,000.00 | | 1,000.00 -1,000.00 |
| 01001 | 36946 - REIMBURSEMENT MISC B&Z | | 1.00 | 1,000.00 | | 1,000.00 -1,000.00 |
| 01001 | 36947 - REIMB PLANNING FEES | | 1.00 | 1,500.00 | | 1,500.00 -1,500.00 |
| 01001 | 36948 - REIMB ENGINEERING FEES | | 1.00 | 1,500.00 | | 1,500.00 -1,500.00 |
| 01001 | 36949 - REIMB BLDG/FIRE INSPECTOR FEE | | | | | .00 |
| 01001 | 36950 - LAW ENF AUTOMATION FUNDS | | | | | .00 |
| 01001 | 36990 - MISC REVENUE ADMIN FEES | | 1.00 | 750.00 | | 750.00 -750.00 |
| 01001 | 36991 - MISC REVENUE - PD ACCIDENT REPORTS | | 1.00 | 950.00 | | 950.00 -950.00 |

01/14/2014 18:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 11
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|------------|------|-------------|
| 01001 36993 - FUEL TAX REFUNDS | | 1.00 | 3,500.00 | | 3,500.00 |
| ST OF FL | | | | | -3,500.00 |
| 01001 36994 - DOT RIGHT OF WAY | | | | | .00 |
| TOTAL MISC. REVENUE | | | | | 40,695.00 |
| 38 NON REVENUES | | | | | |
| 01001 38001 - XFER IN FUND BALANCE | | 1.00 | 275,200.00 | | 275,200.00 |
| NOT FUND BALANCE - LIBRARY GRANT | | | | | -275,200.00 |
| 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 | | 1.00 | 25,000.00 | | 25,000.00 |
| STORMWATER RELIEF S VALLEY PROJECT | | | | | -25,000.00 |
| 01001 38150 - XFER IN REDEVELOPMENT | | .20 | 117,702.00 | | 59,940.40 |
| 20% CM POSITION (\$117,702) = \$23540 | | .50 | 72,800.00 | | -23,540.40 |
| 50% B&Z POSITION (\$72,800) = \$36400 | | | | | -36,400.00 |
| 01001 38200 - XFER IN WATER DEPT | | 1.00 | 120,000.00 | | 120,000.00 |
| | | | | | -120,000.00 |

01/14/2014 18:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 12
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---------------------------------------|--------|----------|-----------|------|--------------|
| 01001 38250 - XFER IN RECREATION FUND | | 1.00 | 6,996.00 | | 6,996.00 |
| REIMBURSE REC AID POSITION | | | | | -6,996.00 |
| \$6,996 | | | | | |
| 01001 38300 - XFER IN CAPITAL PROJECT | | | | | .00 |
| 01001 38401 - DEBT PROCEEDS | | | | | .00 |
| TOTAL NON REVENUES | | | | | 487,136.40 |
| TOTAL GENERAL FUND REVENUES | | | | | 3,518,469.40 |
| TOTAL GENERAL FUND | | | | | 3,518,469.40 |
| GRAND TOTAL | | | | | 3,518,469.40 |

** END OF REPORT - Generated by Tannette Gayle **

01/14/2014 18:29
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01511 LEGISLATIVE | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01511 10130 STIPENDS-C | 31,800.00 | 31,800.00 | 31,800.00 | 33,125.00 | 31,800.00 | 31,800.00 | .0% |
| 01511 10131 STIPENDS-P | 3,435.00 | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 | .0% |
| 01511 10210 FICA | 2,695.55 | 2,742.00 | 2,742.00 | 2,844.18 | 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 | 94.72 | 141.24 | 141.24 | 128.79 | 363.00 | 155.36 | 10.0% |
| TOTAL PERSONAL SERVICES | 38,580.27 | 39,258.24 | 39,258.24 | 40,672.97 | 39,480.00 | 39,272.36 | .0% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01511 30340 CONTRACTUA | 1,122.38 | 6,200.00 | 6,040.00 | 4,400.66 | 2,000.00 | 2,400.00 | -60.3% |
| 01511 30400 TRAVEL/PER | 4,848.22 | 6,198.00 | 6,198.00 | 4,901.43 | 6,088.00 | 5,000.00 | -19.3% |
| 01511 30410 COMMUNICAT | 484.07 | 480.00 | 640.00 | 500.88 | 480.00 | 540.00 | -15.6% |
| 01511 30420 POSTAGE | .00 | 50.00 | 50.00 | 433.87 | 50.00 | 50.00 | .0% |
| 01511 30450 INSURANCE | 1,587.89 | 1,967.84 | 1,967.84 | 1,981.64 | 1,617.00 | 2,361.41 | 20.0% |
| 01511 30463 EQUIPMENT | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01511 30470 PRINTING & | 11.00 | 50.00 | 50.00 | 285.60 | 50.00 | 50.00 | .0% |
| 01511 30510 OFFICE SUP | 127.49 | 200.00 | 200.00 | 741.53 | 200.00 | 200.00 | .0% |
| 01511 30511 RECORDING | .00 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 01511 30520 SUPPLIES | 161.50 | 200.00 | 200.00 | 38.00 | .00 | 200.00 | .0% |
| 01511 30542 TRAINING & | 1,895.00 | 2,000.00 | 2,000.00 | 2,675.00 | 2,000.00 | 2,000.00 | .0% |
| 01511 30544 MEMBERSHIP | 842.26 | 880.00 | 880.00 | 793.46 | 900.00 | 850.00 | -3.4% |
| TOTAL OPERATING EXPENSES | 11,079.81 | 18,445.84 | 18,445.84 | 16,752.07 | 13,605.00 | 13,871.41 | -24.8% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01511 60640 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 90 NON-OPERATING | | | | | | | |
| 01511 90990 CONTINGENC | .00 | 60,000.00 | 38,206.00 | 23,468.57 | 54,208.44 | 35,000.00 | -8.4% |
| TOTAL NON-OPERATING | .00 | 60,000.00 | 38,206.00 | 23,468.57 | 54,208.44 | 35,000.00 | -8.4% |
| TOTAL LEGISLATIVE | 49,660.08 | 117,704.08 | 95,910.08 | 80,893.61 | 107,293.44 | 93,143.77 | -2.9% |
| TOTAL GENERAL FUND | 49,660.08 | 117,704.08 | 95,910.08 | 80,893.61 | 107,293.44 | 93,143.77 | -2.9% |
| GRAND TOTAL | 49,660.08 | 117,704.08 | 95,910.08 | 80,893.61 | 107,293.44 | 93,143.77 | -2.9% |

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01/14/2014 18:29
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01511 LEGISLATIVE | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01511 | 10130 | STIPENDS-C | 31,800.00 | 31,800.00 | 31,800.00 | 31,800.00 | 31,800.00 |
| 01511 | 10131 | STIPENDS-P | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 |
| 01511 | 10210 | FICA | 2,742.00 | 2,742.00 | 2,742.00 | 2,742.00 | 2,742.00 |
| 01511 | 10230 | HOSPITALIZ | .00 | .00 | .00 | .00 | .00 |
| 01511 | 10233 | LIFE INS | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 |
| 01511 | 10240 | WORKERS CO | 161.00 | 141.24 | 155.36 | 155.36 | 155.36 |
| TOTAL PERSONAL SERVICES | | | 39,278.00 | 39,258.24 | 39,272.36 | 39,272.36 | 39,272.36 |
| 30 OPERATING EXPENSES | | | | | | | |
| 01511 | 30340 | CONTRACTUA | 2,000.00 | 6,040.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 01511 | 30400 | TRAVEL/PER | 6,088.00 | 6,198.00 | 6,088.00 | 5,000.00 | 5,000.00 |
| 01511 | 30410 | COMMUNICAT | 480.00 | 640.00 | 540.00 | 540.00 | 540.00 |
| 01511 | 30420 | POSTAGE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 01511 | 30450 | INSURANCE | 1,617.00 | 1,967.84 | 2,361.41 | 2,361.41 | 2,361.41 |
| 01511 | 30463 | EQUIPMENT | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01511 | 30470 | PRINTING & | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 01511 | 30510 | OFFICE SUP | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01511 | 30511 | RECORDING | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 01511 | 30520 | SUPPLIES | 129.20 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01511 | 30542 | TRAINING & | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01511 | 30544 | MEMBERSHIP | 900.00 | 880.00 | 850.00 | 850.00 | 850.00 |
| TOTAL OPERATING EXPENSES | | | 13,734.20 | 18,445.84 | 14,959.41 | 13,871.41 | 13,871.41 |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01511 | 60640 | EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 90 NON-OPERATING | | | | | | | |
| 01511 | 90990 | CONTINGENC | 26,030.94 | 38,206.00 | 75,000.00 | 35,000.00 | 35,000.00 |
| TOTAL NON-OPERATING | | | 26,030.94 | 38,206.00 | 75,000.00 | 35,000.00 | 35,000.00 |
| TOTAL LEGISLATIVE | | | 79,043.14 | 95,910.08 | 134,231.77 | 93,143.77 | 93,143.77 |
| TOTAL GENERAL FUND | | | 79,043.14 | 95,910.08 | 134,231.77 | 93,143.77 | 93,143.77 |
| GRAND TOTAL | | | 79,043.14 | 95,910.08 | 134,231.77 | 93,143.77 | 93,143.77 |

01/14/2014 18:29
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|---------------------|---------------------|-----------------|--------------------|-----------------|
|--------------|---------------------|---------------------|-----------------|--------------------|-----------------|

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01/14/2014 18:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01511 | LEGISLATIVE | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01511 | 10130 - STIPENDS-COMMISSION | | | | | 31,800.00 |
| | MAYOR STIPEND @ \$600/MTH | 0 | 12.00 | 600.00 | | 7,200.00 |
| | VICE MAYOR STIPEND @ \$550/MTH | 0 | 12.00 | 550.00 | | 6,600.00 |
| | (3) COMMISSIONER STIPENDS @ \$500/MTH | 0 | 12.00 | 1,500.00 | | 18,000.00 |
| 01511 | 10131 - STIPENDS-P&Z | | | | | 4,020.00 |
| | CHAIRPERSON \$75/MTH | 0 | 12.00 | 75.00 | | 900.00 |
| | (4) BOARDMEMBERS @ \$65/MTH | 0 | 12.00 | 260.00 | | 3,120.00 |
| 01511 | 10210 - FICA | | | | | 2,742.00 |
| | WAGES X .0765 | | 1.00 | 2,742.00 | | 2,742.00 |
| 01511 | 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 | | | | | 155.36 |
| | BASED ON SALARY & RISK CODE 10% INCREASE | | 1.00 | 155.36 | | 155.36 |
| | TOTAL PERSONAL SERVICES | | | | | 39,272.36 |
| 30 | OPERATING EXPENSES | | | | | |
| 01511 | 30340 - CONTRACTUAL SERVICES | | | | | 2,400.00 |
| | CODE OF ORDINANCES UPDATE | | 1.00 | 1,800.00 | | 1,800.00 |
| | MUNICODE ONLINE | | 1.00 | 600.00 | | 600.00 |

01/14/2014 18:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|----------|
| 01511 | 30400 - TRAVEL/PER DIEM | | | | | 5,000.00 |
| | LEAGUE OF CITIES MTHLY LUNCHEONS 3 MEMBERS \$13/EA/MO | | 1.00 | 5,000.00 | | 5,000.00 |
| | COMMUNITY SERVICE AWARDS BANQUET 5 COMMISSIONERS & SPOUSE/GUEST | | .00 | 30.00 | | .00 |
| | LAKE CO LEAGUE OF CITIES SPONSORS NIGHT 5 COMMISSION MEMBERS & SPOUSE/GUESTS | | .00 | 25.00 | | .00 |
| | FLORIDA LEAGUE OF CITIES CONFERENCE HOTEL FOR COMMISSION MEMBERS | | .00 | 700.00 | | .00 |
| | MAYOR/LEAGUE OF CITIES BOARD MTGS | | .00 | 250.00 | | .00 |
| | HOTEL IEMO CONFERENCE | | .00 | 450.00 | | .00 |
| | MEALS/MILEAGE IEMO CONFERENCE | | .00 | 120.00 | | .00 |
| | LAKE SUMTER MPO DINNER | | .00 | 10.00 | | .00 |
| | WEMG LUNCH | | .00 | 40.00 | | .00 |
| 01511 | 30410 - COMMUNICATIONS | | | | | 540.00 |
| | MIFI CONNECTION - MAYOR | | 12.00 | 45.00 | | 540.00 |
| 01511 | 30420 - POSTAGE | | | | | 50.00 |
| | MAYOR'S CORRESPONDENCE | | 1.00 | 50.00 | | 50.00 |
| 01511 | 30450 - INSURANCE | | | | | 2,361.41 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE | | 1.00 | 2,361.41 | | 2,361.41 |

01/14/2014 18:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|----------|
| 01511 | 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 200.00 | | 200.00 |
| | DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER | | | | | 200.00 |
| 01511 | 30470 - PRINTING & COPYING | | 1.00 | 50.00 | | 50.00 |
| | CORRESPONDENCE, CARDS - MAYOR | | | | | 50.00 |
| 01511 | 30510 - OFFICE SUPPLIES | | 1.00 | 200.00 | | 200.00 |
| | CALENDARS, PENS, ETC | | | | | 200.00 |
| 01511 | 30511 - RECORDING TAPES | | 1.00 | 20.00 | | 20.00 |
| | CD'S FOR COMMISSION MEETING | | | | | 20.00 |
| 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 | | 850.00 |
| | FLORIDA LEAGUE OF CITIES | | 1.00 | 150.00 | | 450.00 |
| | LAKE COUNTY LEAGUE OF CITIES | | 1.00 | 150.00 | | 150.00 |
| | FLORIDA LEAGUE OF MAYORS | | 1.00 | 250.00 | | 250.00 |
| | WEMG | | .00 | 30.00 | | .00 |

01/14/2014 18:30
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---------------------------------------|--------|----------|-----------|------|-----------|
| TOTAL OPERATING EXPENSES | | | | | 13,871.41 |
| 60 CAPITAL OUTLAY | | | | | |
| 01511 60640 - EQUIPMENT PURCHASES | | 5.00 | 1,000.00 | | 5,000.00 |
| IPADS FOR 5 COMMISSIONERS | | | | | 5,000.00 |
| TOTAL CAPITAL OUTLAY | | | | | 5,000.00 |
| 90 NON-OPERATING | | | | | |
| 01511 90990 - CONTINGENCY LEGISLATIVE | | 1.00 | 35,000.00 | | 35,000.00 |
| GENERAL FUND CONTINGENCY | 0 | | | | 35,000.00 |
| TOTAL NON-OPERATING | | | | | 35,000.00 |
| TOTAL LEGISLATIVE | | | | | 93,143.77 |
| TOTAL GENERAL FUND | | | | | 93,143.77 |
| GRAND TOTAL | | | | | 93,143.77 |

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01/14/2014 18:31
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01512 EXECUTIVE | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01512 10110 SALARY | 139,614.54 | 97,410.00 | 97,410.00 | 88,086.24 | 140,760.00 | 111,994.00 | 15.0% |
| 01512 10111 BONUS | 3,743.93 | 1,124.00 | 1,124.00 | 698.62 | 1,624.00 | 1,327.00 | 18.1% |
| 01512 10120 WAGES | 30,336.77 | 30,035.20 | 30,035.20 | 29,725.79 | 30,035.20 | 32,115.20 | 6.9% |
| 01512 10121 BONUS | 1,406.33 | 347.00 | 347.00 | 346.44 | 347.00 | 371.00 | 6.9% |
| 01512 10140 OVERTIME | 108.26 | 100.00 | 100.00 | 1,031.84 | 100.00 | 100.00 | .0% |
| 01512 10158 VEHICLE AL | 4,200.00 | 4,200.00 | 4,200.00 | 1,225.00 | 4,200.00 | 4,200.00 | .0% |
| 01512 10210 FICA | 14,248.51 | 10,946.00 | 10,946.00 | 9,355.04 | 14,492.00 | 12,553.00 | 14.7% |
| 01512 10220 RETIREMENT | 9,356.26 | 6,811.00 | 6,811.00 | 4,591.72 | 9,407.00 | 7,911.00 | 16.2% |
| 01512 10230 HOSPITALIZ | 23,633.82 | 21,390.60 | 21,390.60 | 15,686.22 | 23,833.44 | 23,530.00 | 10.0% |
| 01512 10233 LIFE INS | 333.00 | 277.75 | 277.75 | 212.73 | 333.00 | 277.75 | .0% |
| 01512 10235 LIFE ADDTL | 2,811.12 | 1,404.00 | 1,404.00 | 1,054.17 | 2,808.00 | 1,000.00 | -28.8% |
| 01512 10236 DENTAL INS | 801.36 | 667.80 | 667.80 | 511.98 | 801.36 | 697.50 | 4.4% |
| 01512 10240 WORKERS CO | 463.69 | 424.00 | 424.00 | 384.89 | 1,772.00 | 666.00 | 57.1% |
| TOTAL PERSONAL SERVICES | 231,057.59 | 175,137.35 | 175,137.35 | 152,910.68 | 230,513.00 | 196,742.45 | 12.3% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01512 30340 CONTRACTUA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01512 30400 TRAVEL/PER | 3,704.87 | 2,830.00 | 2,830.00 | 5,163.08 | 2,830.00 | 2,500.00 | -11.7% |
| 01512 30410 COMMUNICAT | .00 | .00 | 170.00 | 507.96 | 170.00 | 800.00 | 370.6% |
| 01512 30420 POSTAGE | 203.81 | 300.00 | 300.00 | 195.45 | 300.00 | 300.00 | .0% |
| 01512 30450 INSURANCE | 5,168.92 | 6,285.78 | 6,285.78 | 6,299.64 | 5,169.00 | 6,500.00 | 3.4% |
| 01512 30462 VEHICLE RE | 1,234.21 | 500.00 | 500.00 | 167.41 | 200.00 | 500.00 | .0% |
| 01512 30463 EQUIPMENT | 69.00 | 200.00 | 200.00 | .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 | 690.49 | 800.00 | 800.00 | 2,088.66 | 800.00 | 600.00 | -25.0% |
| 01512 30520 SUPPLIES | 32.30 | .00 | .00 | 38.00 | .00 | .00 | .0% |
| 01512 30522 FUEL | 899.25 | 900.00 | 730.00 | 69.59 | 800.00 | 400.00 | -45.2% |
| 01512 30540 PROFESSION | 300.00 | 350.00 | 350.00 | 600.00 | 350.00 | 350.00 | .0% |
| 01512 30541 SUBSCRIPTI | 139.15 | 370.00 | 370.00 | 139.15 | 332.00 | 150.00 | -59.5% |
| 01512 30542 TRAINING & | 662.50 | 1,150.00 | 1,150.00 | 532.50 | 1,085.00 | 500.00 | -56.5% |
| 01512 30544 MEMBERSHIP | 700.00 | 765.00 | 765.00 | 215.00 | 710.00 | 765.00 | .0% |
| TOTAL OPERATING EXPENSES | 13,804.50 | 14,450.78 | 14,450.78 | 16,016.44 | 12,996.00 | 13,565.00 | -6.1% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01512 60640 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXECUTIVE | 244,862.09 | 189,588.13 | 189,588.13 | 168,927.12 | 243,509.00 | 212,307.45 | 12.0% |
| TOTAL GENERAL FUND | 244,862.09 | 189,588.13 | 189,588.13 | 168,927.12 | 243,509.00 | 212,307.45 | 12.0% |
| GRAND TOTAL | 244,862.09 | 189,588.13 | 189,588.13 | 168,927.12 | 243,509.00 | 212,307.45 | 12.0% |

01/14/2014 18:31
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

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01/14/2014 18:31
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01512 EXECUTIVE | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01512 | 10110 | SALARY | 140,760.00 | 97,410.00 | 97,410.00 | 111,994.00 | 111,994.00 |
| 01512 | 10111 | BONUS | 3,744.00 | 1,124.00 | 1,124.00 | 1,327.00 | 1,327.00 |
| 01512 | 10120 | WAGES | 30,035.20 | 30,035.20 | 30,035.20 | 32,115.20 | 32,115.20 |
| 01512 | 10121 | BONUS | 1,407.00 | 347.00 | 347.00 | 371.00 | 371.00 |
| 01512 | 10140 | OVERTIME | 120.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01512 | 10158 | VEHICLE AL | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 01512 | 10210 | FICA | 14,735.00 | 10,946.00 | 10,946.00 | 12,553.00 | 12,553.00 |
| 01512 | 10220 | RETIREMENT | 9,407.00 | 6,811.00 | 6,811.00 | 7,911.00 | 7,911.00 |
| 01512 | 10230 | HOSPITALIZ | 23,833.44 | 21,390.60 | 23,530.00 | 23,530.00 | 23,530.00 |
| 01512 | 10233 | LIFE INS | 333.00 | 277.75 | 277.50 | 277.75 | 277.75 |
| 01512 | 10235 | LIFE ADDTL | 2,828.00 | 1,404.00 | 2,808.00 | 1,000.00 | 1,000.00 |
| 01512 | 10236 | DENTAL INS | 801.36 | 667.80 | 697.50 | 697.50 | 697.50 |
| 01512 | 10240 | WORKERS CO | 748.00 | 424.00 | 466.44 | 666.00 | 666.00 |
| TOTAL PERSONAL SERVICES | | | 232,952.00 | 175,137.35 | 178,752.64 | 196,742.45 | 196,742.45 |
| 30 OPERATING EXPENSES | | | | | | | |
| 01512 | 30340 | CONTRACTUA | .00 | .00 | .00 | .00 | .00 |
| 01512 | 30400 | TRAVEL/PER | 2,830.00 | 2,830.00 | 2,830.00 | 2,500.00 | 2,500.00 |
| 01512 | 30410 | COMMUNICAT | .00 | 170.00 | 19,200.00 | 800.00 | 800.00 |
| 01512 | 30420 | POSTAGE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 01512 | 30450 | INSURANCE | 5,169.00 | 6,285.78 | 7,536.94 | 6,500.00 | 6,500.00 |
| 01512 | 30462 | VEHICLE RE | 1,141.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01512 | 30463 | EQUIPMENT | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01512 | 30470 | PRINTING & | .00 | .00 | .00 | .00 | .00 |
| 01512 | 30490 | MISC EXPEN | .00 | .00 | .00 | .00 | .00 |
| 01512 | 30510 | OFFICE SUP | 800.00 | 800.00 | 900.00 | 600.00 | 600.00 |
| 01512 | 30520 | SUPPLIES | 32.30 | .00 | .00 | .00 | .00 |
| 01512 | 30522 | FUEL | 800.00 | 730.00 | 900.00 | 400.00 | 400.00 |
| 01512 | 30540 | PROFESSION | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01512 | 30541 | SUBSCRIPTI | 332.00 | 370.00 | 150.00 | 150.00 | 150.00 |
| 01512 | 30542 | TRAINING & | 1,085.00 | 1,150.00 | 1,150.00 | 500.00 | 500.00 |
| 01512 | 30544 | MEMBERSHIP | 710.00 | 765.00 | 765.00 | 765.00 | 765.00 |
| TOTAL OPERATING EXPENSES | | | 13,749.30 | 14,450.78 | 34,781.94 | 13,565.00 | 13,565.00 |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01512 | 60640 | EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |

01/14/2014 18:31
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL EXECUTIVE | 246,701.30 | 189,588.13 | 215,534.58 | 212,307.45 | 212,307.45 |
| TOTAL GENERAL FUND | 246,701.30 | 189,588.13 | 215,534.58 | 212,307.45 | 212,307.45 |
| GRAND TOTAL | 246,701.30 | 189,588.13 | 215,534.58 | 212,307.45 | 212,307.45 |

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01/14/2014 18:31
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|------------|------|------------|
| 01512 | EXECUTIVE | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01512 | 10110 - SALARY | | | | | 111,994.00 |
| | MANAGER (VAC) \$110,000. - (1/2 ALL EXPENSES MOVED TO UTILITY FUND) | | .50 | 110,000.00 | | 55,000.00 |
| | CLERK (VAC) \$56,994.00 | | 1.00 | 56,994.00 | | 56,994.00 |
| 01512 | 10111 - BONUS | | | | | 1,327.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS (VAC) | 0 | .50 | 1,270.00 | | 635.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS (VAC) | | 1.00 | 692.00 | | 692.00 |
| 01512 | 10120 - WAGES | | | | | 32,115.20 |
| | CM SEC (MA) \$15.44 | | 2,080.00 | 15.44 | | 32,115.20 |
| 01512 | 10121 - BONUS | | | | | 371.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | 0 | 1.00 | 371.00 | | 371.00 |
| 01512 | 10140 - OVERTIME | | | | | 100.00 |
| | | 0 | 1.00 | 100.00 | | 100.00 |
| 01512 | 10158 - VEHICLE ALLOWANCE | | | | | 4,200.00 |
| | CM VEHICLE ALLOWANCE - MONTHLY | | 12.00 | 350.00 | | 4,200.00 |
| 01512 | 10210 - FICA | | | | | 12,553.00 |
| | WAGES X .0765 | | 1.00 | 12,553.00 | | 12,553.00 |

01/14/2014 18:31
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 01512 10220 - RETIREMENT | | 1.00 | 7,911.00 | | 7,911.00 |
| WAGES X .05 1/2 CM | | | | | |
| 01512 10230 - HOSPITALIZATION | | 2.50 | 9,412.00 | | 23,530.00 |
| (3) FT POSITIONS @ \$784.32/MTH, 9412/YR | | | | | 23,530.00 |
| 01512 10233 - LIFE INSURANCE | 0 | 2.50 | 111.10 | | 277.75 |
| 9.25 x 12 = 111 Annually 3 X 111 | | | | | 277.75 |
| 01512 10235 - LIFE INSURANCE ADDITIONAL | | 1.00 | 1,000.00 | | 1,000.00 |
| CM \$100K LIFE INSURANCE ANNUAL MOVE 1/2 TO WATER | | | | | 1,000.00 |
| 01512 10236 - DENTAL INSURANCE | | 2.50 | 279.00 | | 697.50 |
| (3) FT POSITIONS DD 23.26/MTH \$1 INCR | | | | | 697.50 |
| 01512 10240 - WORKERS COMPENSATION | | 1.00 | 666.00 | | 666.00 |
| BASED ON SALARY & RISK CODE 10% INCREASE | | | | | 666.00 |
| TOTAL PERSONAL SERVICES | | | | | 196,742.45 |
| 30 OPERATING EXPENSES | | | | | |
| 01512 30340 - CONTRACTUAL SERVICES | | .00 | .00 | | .00 |

01/14/2014 18:31
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|----------|
| 01512 | 30400 - TRAVEL/PER DIEM | | 1.00 | 2,500.00 | | 2,500.00 |
| | FL LEAGUE OF CITIES CONFERENCE - CM | | .00 | 13.00 | | .00 |
| | LAKE CO LEAGUE MTHLY MEETING - CM | | .00 | 600.00 | | .00 |
| | FACC CONFERENCE - CC | | .00 | 9.00 | | .00 |
| | CLERKS BI-MONTHLY MEETING | | .00 | 6.50 | | .00 |
| | LAKE/SUMTER CITY/COUNTY MGRS MEETING | | .00 | 850.00 | | .00 |
| | FCCMA - CONFERENCES | | .00 | 30.00 | | .00 |
| | COMMUNITY SERVICE AWARDS - CM & CC | | .00 | 30.00 | | .00 |
| | LEAGUE OF CITIES SPONSORS NIGHT-CM & CC | | .00 | 10.00 | | .00 |
| | LSSHRM MEETINGS (MA 6, CC 12) | 0 | .00 | 100.00 | | .00 |
| | TRANSPONDER | | | | | |
| 01512 | 30410 - COMMUNICATIONS | | | | | 800.00 |
| | CM NEXTEL PHONE | 0 | 1.00 | 800.00 | | 800.00 |
| 01512 | 30420 - POSTAGE | | | | | 300.00 |
| | POSTAGE - MANAGER, CLERK & SECRETARY | | 1.00 | 300.00 | | 300.00 |
| 01512 | 30450 - INSURANCE | | | | | 6,500.00 |
| | ANNUAL NOTARY INSURANCE-CC & ADM SEC | | 1.00 | 6,500.00 | | 6,500.00 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO 20% INCREASE | | .00 | 7,506.94 | | .00 |

01/14/2014 18:31
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--------------------------------------|--------|----------|-----------|------|---------|
| 01512 | 30462 - VEHICLE REPAIRS/MAINT | | 1.00 | 500.00 | | 500.00 |
| | MANAGERS VEHICLE | | | | | 500.00 |
| 01512 | 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 125.00 | | 200.00 |
| | (1) TYPEWRITER | | 1.00 | 75.00 | | 125.00 |
| | SCANNER ROLLERS | | | | | 75.00 |
| 01512 | 30470 - PRINTING & COPYING | | | | | .00 |
| 01512 | 30490 - MISC EXPENSE | | | | | .00 |
| 01512 | 30510 - OFFICE SUPPLIES | | 1.00 | 600.00 | | 600.00 |
| | LETTERHEAD, ENVELOPES, ETC | | | | | 600.00 |
| 01512 | 30520 - SUPPLIES | | | | | .00 |
| 01512 | 30522 - FUEL | | 1.00 | 400.00 | | 400.00 |
| | MANAGERS VEHICLE | | | | | 400.00 |
| 01512 | 30540 - PROFESSIONAL BOOKS | | 1.00 | 350.00 | | 350.00 |
| | FL STATUTES | | | | | 350.00 |
| 01512 | 30541 - SUBSCRIPTIONS | | 1.00 | 90.00 | | 150.00 |
| | DAILY COMMERCIAL | | 1.00 | 60.00 | | 90.00 |
| | DAILY SUN | | | | | 60.00 |
| 01512 | 30542 - TRAINING & EDUCATION | | 1.00 | 500.00 | | 500.00 |
| | FCCMA ANNUAL CONFERNECES - CM | | .00 | 250.00 | | .00 |
| | FACC CONFERENCE REGISTRATION CC | | .00 | 375.00 | | .00 |
| | FL LEAGUE OF CITIES CONFERENCE-CM | | .00 | 200.00 | | .00 |
| | IIMC ONLINE COURSE | | | | | .00 |

01/14/2014 18:31
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 01512 30544 - MEMBERSHIPS | | | | | 765.00 |
| FCCMA - CITY MANAGER | | 1.00 | 300.00 | | 300.00 |
| FACC - CITY CLERK | | 1.00 | 75.00 | | 75.00 |
| IIMC - CITY CLERK | | 1.00 | 135.00 | | 135.00 |
| SAM'S CLUB | | 2.00 | 35.00 | | 70.00 |
| SHRM NATIONAL | 0 | 1.00 | 185.00 | | 185.00 |
| TOTAL OPERATING EXPENSES | | | | | 13,565.00 |
| 60 CAPITAL OUTLAY | | | | | |
| 01512 60640 - EQUIPMENT PURCHASES | | | | | 2,000.00 |
| IPADS - 1 EACH FOR CITY MANAGER, & CITY CLERK | | 2.00 | 1,000.00 | | 2,000.00 |
| TOTAL CAPITAL OUTLAY | | | | | 2,000.00 |
| TOTAL EXECUTIVE | | | | | 212,307.45 |
| TOTAL GENERAL FUND | | | | | 212,307.45 |
| GRAND TOTAL | | | | | 212,307.45 |

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01/14/2014 18:32
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01513 FINANCE DEPARTMENT | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01513 10110 SALARY | 58,782.28 | 60,000.00 | 60,000.00 | 51,233.95 | 60,000.00 | 76,994.00 | 28.3% |
| 01513 10111 BONUS | 1,286.69 | 680.00 | 680.00 | 692.40 | 692.00 | 923.00 | 35.7% |
| 01513 10120 WAGES | 91,342.28 | 42,556.80 | 42,556.80 | 36,197.13 | 90,854.40 | 44,636.80 | 4.9% |
| 01513 10121 BONUS | 4,239.87 | 491.00 | 491.00 | 491.04 | 2,095.00 | 515.00 | 4.9% |
| 01513 10140 OVERTIME | 416.40 | 1,000.00 | 1,000.00 | 1,166.81 | 2,000.00 | 1,000.00 | .0% |
| 01513 10210 FICA | 11,995.46 | 8,450.00 | 8,450.00 | 6,857.23 | 12,373.00 | 10,260.00 | 21.4% |
| 01513 10220 RETIREMENT | 6,785.05 | 5,728.00 | 5,728.00 | 3,856.29 | 8,142.00 | 7,032.00 | 22.8% |
| 01513 10230 HOSPITALIZ | 31,511.76 | 21,390.60 | 21,390.60 | 18,825.29 | 31,777.92 | 23,530.00 | 10.0% |
| 01513 10233 LIFE INS | 444.00 | 277.75 | 277.75 | 231.19 | 444.00 | 278.00 | .1% |
| 01513 10235 LIFE ADDTL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01513 10236 DENTAL INS | 1,068.48 | 667.80 | 667.80 | 556.50 | 1,068.48 | 697.50 | 4.4% |
| 01513 10240 WORKERS CO | 431.46 | 411.00 | 411.00 | 373.64 | 1,648.00 | 700.00 | 70.3% |
| TOTAL PERSONAL SERVICES | 208,303.73 | 141,652.95 | 141,652.95 | 120,481.47 | 211,094.80 | 166,566.30 | 17.6% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01513 30320 AUDIT FEES | 8,000.00 | 8,450.00 | 8,450.00 | 8,510.00 | 8,000.00 | 8,575.00 | 1.5% |
| 01513 30400 TRAVEL/PER | 1,268.56 | 2,135.00 | 2,135.00 | 48.95 | 2,115.00 | 1,000.00 | -53.2% |
| 01513 30420 POSTAGE | 1,079.75 | 1,807.00 | 1,807.00 | 853.04 | 1,807.00 | 1,000.00 | -44.7% |
| 01513 30450 INSURANCE | 4,640.53 | 5,750.91 | 5,750.91 | 5,791.23 | 4,724.00 | 6,901.09 | 20.0% |
| 01513 30463 EQUIPMENT | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 01513 30465 SERVICE CO | 3,312.00 | 4,535.00 | 5,300.00 | 5,552.20 | 6,935.00 | 6,000.00 | 13.2% |
| 01513 30470 PRINTING & | 1,197.33 | 1,930.00 | 1,930.00 | 1,366.69 | 1,930.00 | 1,500.00 | -22.3% |
| 01513 30490 MISC EXPEN | 370.00 | 730.00 | 730.00 | 370.00 | 730.00 | 300.00 | -58.9% |
| 01513 30498 INS REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01513 30510 OFFICE SUP | 3,073.13 | 2,812.00 | 2,812.00 | 2,522.72 | 4,175.00 | 2,000.00 | -28.9% |
| 01513 30520 SUPPLIES | 63.13 | .00 | .00 | 3.50 | .00 | .00 | .0% |
| 01513 30540 PROFESSION | 159.00 | 160.00 | 160.00 | .00 | 125.00 | 160.00 | .0% |
| 01513 30541 SUBSCRIPTI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01513 30542 TRAINING & | 200.00 | 2,210.00 | 1,445.00 | 470.93 | 2,120.00 | 500.00 | -65.4% |
| 01513 30544 MEMBERSHIP | 225.00 | 260.00 | 260.00 | 70.00 | 225.00 | 260.00 | .0% |
| TOTAL OPERATING EXPENSES | 23,588.43 | 31,029.91 | 31,029.91 | 25,559.26 | 32,886.00 | 28,446.09 | -8.3% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01513 60640 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 90 NON-OPERATING | | | | | | | |
| 01513 90990 CONTINGENC | .00 | .00 | .00 | .00 | 2,000.00 | .00 | .0% |
| TOTAL NON-OPERATING | .00 | .00 | .00 | .00 | 2,000.00 | .00 | .0% |

01/14/2014 18:32
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL FINANCE DEPARTMENT | 231,892.16 | 172,682.86 | 172,682.86 | 146,040.73 | 245,980.80 | 195,012.39 | 12.9% |
| TOTAL GENERAL FUND | 231,892.16 | 172,682.86 | 172,682.86 | 146,040.73 | 245,980.80 | 195,012.39 | 12.9% |
| GRAND TOTAL | 231,892.16 | 172,682.86 | 172,682.86 | 146,040.73 | 245,980.80 | 195,012.39 | 12.9% |

** END OF REPORT - Generated by Tannette Gayle **

01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01513 FINANCE DEPARTMENT | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01513 | 10110 | SALARY | 58,960.00 | 60,000.00 | 60,000.00 | 76,994.00 | 76,994.00 |
| 01513 | 10111 | BONUS | 1,738.00 | 680.00 | 692.00 | 923.00 | 923.00 |
| 01513 | 10120 | WAGES | 91,894.40 | 42,556.80 | 42,556.80 | 44,636.80 | 44,636.80 |
| 01513 | 10121 | BONUS | 4,241.00 | 491.00 | 491.00 | 515.00 | 515.00 |
| 01513 | 10140 | OVERTIME | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01513 | 10210 | FICA | 12,697.00 | 8,450.00 | 8,451.00 | 10,260.00 | 10,260.00 |
| 01513 | 10220 | RETIREMENT | 8,142.00 | 5,728.00 | 5,666.00 | 7,032.00 | 7,032.00 |
| 01513 | 10230 | HOSPITALIZ | 31,777.92 | 21,390.60 | 23,530.00 | 23,530.00 | 23,530.00 |
| 01513 | 10233 | LIFE INS | 444.00 | 277.75 | 277.50 | 278.00 | 278.00 |
| 01513 | 10235 | LIFE ADDTL | .00 | .00 | .00 | .00 | .00 |
| 01513 | 10236 | DENTAL INS | 1,068.48 | 667.80 | 697.50 | 697.50 | 697.50 |
| 01513 | 10240 | WORKERS CO | 733.00 | 411.00 | 452.61 | 700.00 | 700.00 |
| TOTAL PERSONAL SERVICES | | | 212,695.80 | 141,652.95 | 143,814.41 | 166,566.30 | 166,566.30 |
| 30 OPERATING EXPENSES | | | | | | | |
| 01513 | 30320 | AUDIT FEES | 8,000.00 | 8,450.00 | 8,575.00 | 8,575.00 | 8,575.00 |
| 01513 | 30400 | TRAVEL/PER | 2,115.00 | 2,135.00 | 2,145.00 | 1,000.00 | 1,000.00 |
| 01513 | 30420 | POSTAGE | 1,807.00 | 1,807.00 | 1,807.00 | 1,000.00 | 1,000.00 |
| 01513 | 30450 | INSURANCE | 4,724.00 | 5,750.91 | 6,901.09 | 6,901.09 | 6,901.09 |
| 01513 | 30463 | EQUIPMENT | .00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01513 | 30465 | SERVICE CO | 6,935.00 | 5,300.00 | 9,196.00 | 6,000.00 | 6,000.00 |
| 01513 | 30470 | PRINTING & | 1,930.00 | 1,930.00 | 1,830.00 | 1,500.00 | 1,500.00 |
| 01513 | 30490 | MISC EXPEN | 730.00 | 730.00 | 730.00 | 300.00 | 300.00 |
| 01513 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 01513 | 30510 | OFFICE SUP | 4,140.00 | 2,812.00 | 4,412.00 | 2,000.00 | 2,000.00 |
| 01513 | 30520 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 01513 | 30540 | PROFESSION | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| 01513 | 30541 | SUBSCRIPTI | .00 | .00 | .00 | .00 | .00 |
| 01513 | 30542 | TRAINING & | 2,120.00 | 1,445.00 | 2,210.00 | 500.00 | 500.00 |
| 01513 | 30544 | MEMBERSHIP | 225.00 | 260.00 | 260.00 | 260.00 | 260.00 |
| TOTAL OPERATING EXPENSES | | | 32,886.00 | 31,029.91 | 38,476.09 | 28,446.09 | 28,446.09 |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01513 | 60640 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 |

01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 90 NON-OPERATING | | | | | |
| 01513 90990 CONTINGENC | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON-OPERATING | .00 | .00 | .00 | .00 | .00 |
| TOTAL FINANCE DEPARTMENT | 245,581.80 | 172,682.86 | 182,290.50 | 195,012.39 | 195,012.39 |
| TOTAL GENERAL FUND | 245,581.80 | 172,682.86 | 182,290.50 | 195,012.39 | 195,012.39 |
| GRAND TOTAL | 245,581.80 | 172,682.86 | 182,290.50 | 195,012.39 | 195,012.39 |

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01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01513 | FINANCE DEPARTMENT | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01513 | 10110 - SALARY | | | | | 76,994.00 |
| | TREASURER (VAC)(\$80000) | | 1.00 | 76,994.00 | | 76,994.00 |
| 01513 | 10111 - BONUS | | | | | 923.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | 0 | 1.00 | 923.00 | | 923.00 |
| 01513 | 10120 - WAGES | | | | | 44,636.80 |
| | UTILITY CLERK (ML) | | .00 | 18.19 | | .00 |
| | \$18.19/HR - \$37,835 (ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND) | | 2,080.00 | 15.43 | | 32,094.40 |
| | ASSISTANT TREASURER (SP) | | 1,040.00 | 12.06 | | 12,542.40 |
| | \$15.43/HR - \$32,094 | | | | | |
| | BILLING/COLLECTIONS CLERK (AP) \$12.06/HR - \$24,045 (1/2 ALL EXPENSES MOVED TO UTILITY) | | | | | |
| 01513 | 10121 - BONUS | | | | | 515.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | | 1.00 | 515.00 | | 515.00 |
| 01513 | 10140 - OVERTIME | | | | | 1,000.00 |
| | | | 1.00 | 1,000.00 | | 1,000.00 |
| 01513 | 10210 - FICA | | | | | 10,260.00 |
| | WAGES X .0765 | | 1.00 | 10,260.00 | | 10,260.00 |

01/14/2014 18:33
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------------------------|--|--------|----------|-----------|------|------------|
| 01513 | 10220 - RETIREMENT | | 1.00 | 7,032.00 | | 7,032.00 |
| | WAGES X .05 | | | | | |
| 01513 | 10230 - HOSPITALIZATION | | 2.50 | 9,412.00 | | 23,530.00 |
| | (2.5) FT POSITIONS @ 784.32/MTH, 9412/YR | | | | | 23,530.00 |
| 01513 | 10233 - LIFE INSURANCE | 0 | 2.50 | 111.20 | | 278.00 |
| | 2.5 @ 9.25/MO = 111/YR | | | | | 278.00 |
| | 111.20 FOR EVEN NUMBER | | | | | |
| 01513 | 10235 - LIFE INSURANCE ADDITONAL | | .00 | .00 | | .00 |
| | CT - \$50K LIFE INSURANCE | | | | | .00 |
| 01513 | 10236 - DENTAL INSURANCE | | 2.50 | 279.00 | | 697.50 |
| | 2.5 @ 32.26/MO = 279/YR | | | | | 697.50 |
| | \$1 INCR | | | | | |
| 01513 | 10240 - WORKERS COMPENSATION | | 1.00 | 700.00 | | 700.00 |
| | BASED ON SALARY & RISK CODE | | | | | 700.00 |
| | 10% INCREASE | | | | | |
| TOTAL PERSONAL SERVICES | | | | | | 166,566.30 |
| 30 | OPERATING EXPENSES | | | | | |
| 01513 | 30320 - AUDIT FEES | | .50 | 17,150.00 | | 8,575.00 |
| | HALF AUDIT EXPENSE (16,900) | | | | | 8,575.00 |
| | (FY 2012 - \$16,700, FY 2013 - | | | | | |
| | \$16,900, FY 2014 - \$17,150) | | | | | |

01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|----------|
| 01513 | 30400 - TRAVEL/PER DIEM | | 1.00 | 1,000.00 | | 1,000.00 |
| | FGFOA ADVANCED INSTITUTE NOVEMBER 2013 | | .00 | 10.00 | | .00 |
| | CC & FO MEETING/LUNCHEON 6 @ \$10 | | .00 | 525.00 | | .00 |
| | FGFOA ANNUAL CONFERENCE - MAY 2014 | | .00 | 75.00 | | .00 |
| | FINANCE STAFF ATTEND TRAINING | | .00 | 900.00 | | .00 |
| | FINANCE TRAINING (TRAVEL, HOTEL) | | .00 | 50.00 | | .00 |
| | LEAGUE OF CITIES SPONSORS NIGHT - CT 2 | | | | | |
| 01513 | 30420 - POSTAGE | | 1.00 | 1,000.00 | | 1,000.00 |
| | PURCHASE ORDERS | | .00 | 968.00 | | .00 |
| | A/P CHECKS | | .00 | 220.00 | | .00 |
| | VENDOR MAILINGS | | .00 | 66.00 | | .00 |
| | W-2'S | | .00 | 22.00 | | .00 |
| | 1099'S | | .00 | 200.00 | | .00 |
| | CAFR'S | | .00 | 10.00 | | .00 |
| | MISC CORRESEONDENSE EST @ \$10/MTH | | | | | |
| 01513 | 30450 - INSURANCE | | 1.00 | 6,901.09 | | 6,901.09 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE | | | | | |

01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 01513 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 250.00 | | 250.00 |
| (2) TYPEWRITERS, CHECK PROTECTOR (4) ADDING MACHINES, (3) PRINTERS | | | | | |
| 01513 30465 - SERVICE CONTRACTS | | 1.00 | 6,000.00 | | 6,000.00 |
| 1/2 ANNUAL SENSUS | | | | | |
| | | .00 | 200.00 | | .00 |
| PC SUPPORT MMD | | | | | |
| | | .00 | 125.00 | | .00 |
| WSFTP - FILE TRANSFER SOFTWARE | | | | | |
| | | .00 | 1,524.00 | | .00 |
| SMS (SENSUS METERING SYSTEM) | | | | | |
| | | .00 | 1,622.00 | | .00 |
| RENEW ANTIVIRUS MICROTREND 16 ADDTL LICENSES | | | | | |
| | | .00 | 1,175.00 | | .00 |
| RECCURING TO JOB SALARY PAY TRANSITION | | | | | |
| 01513 30470 - PRINTING & COPYING | | 1.00 | 350.00 | | 1,500.00 |
| GENERAL FUND CHECKS | | | | | |
| | | 1.00 | 330.00 | | 350.00 |
| PAYROLL CHECKS | | | | | |
| | | 6.00 | 25.00 | | 330.00 |
| LOGO WINDOW ENVELOPES @ \$25/BOX | | | | | |
| | | 1.00 | 70.00 | | 150.00 |
| LETTERHEAD STATIONARY @ \$70/BOX | | | | | |
| | | 1.00 | 60.00 | | 70.00 |
| LOGO ENVELOPES @ \$60/BOX | | | | | |
| | | 1.00 | .00 | | 60.00 |
| BUSINESS CARDS - TREASURER | | | | | |
| | | 1.00 | 340.00 | | .00 |
| CAFR COVERS W/DIVIDERS | | | | | |
| | | 1.00 | 200.00 | | 340.00 |
| COFP RECEIPT BOOKS | | | | | |
| 01513 30490 - MISC EXPENSE | | 1.00 | 300.00 | | 300.00 |
| SBOA ADMINISTRATION FEES | | | | | |
| | | .00 | 370.00 | | 300.00 |
| GFOA CERTIFICATE REVIEW FEE | | | | | |

01/14/2014 18:33
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|----------|
| 01513 30498 - INSURANCE CLAIM REPAIR/REPLACE | | | | | .00 |
| 01513 30510 - OFFICE SUPPLIES | | | | | 2,000.00 |
| DATA TABBIES FOR CAFR, BUDGET BOOKS - 4 BOXES | | 1.00 | 2,000.00 | | 2,000.00 |
| WHITE WINDOW ENVELOPES (P/R CHECKS) | | .00 | 30.00 | | .00 |
| TYPEWRITER RIBBONS | | .00 | 12.00 | | .00 |
| CORRECTION RIBBONS | | .00 | 8.00 | | .00 |
| ADDING MACHINE TAPE (1 BOX) | | .00 | 35.00 | | .00 |
| LEGAL & LETTER SIZE FOLDERS | | .00 | 14.00 | | .00 |
| 4" RING BINDERS | | .00 | 6.00 | | .00 |
| PENS, PENCIL REFILLS | | .00 | 100.00 | | .00 |
| LEGAL & LETTER HANGING FOLDERS | | .00 | 13.00 | | .00 |
| EXCHANGE SERVER BACKUP TAPES (5PK) | | .00 | 172.00 | | .00 |
| W2'S & 1099'S | | .00 | 200.00 | | .00 |
| WHITE BOND LASER PAPER (CAFR) | | .00 | 16.00 | | .00 |
| COLOR PAPER (BUDGETS) | | .00 | 5.00 | | .00 |
| VALIDATOR RIBBONS | | .00 | 5.00 | | .00 |
| TONER CARTRIDGE | 0 | .00 | 237.00 | | .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 | | .00 | 80.00 | | .00 |
| 01513 30520 - SUPPLIES | | | | | .00 |

01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------------------------|------------------------------|----------|-----------|------|------------|
| 01513 | 30540 - PROFESSIONAL BOOKS | | | | |
| | 2013 GVT GAAP GUIDE GAAFR | 1.00 | 160.00 | | 160.00 |
| | GOVT ACCT, AUDIT, FIN RPTG | | | | 160.00 |
| 01513 | 30541 - SUBSCRIPTIONS | | | | .00 |
| 01513 | 30542 - TRAINING & EDUCATION | | | | 500.00 |
| | FGOA ADVANCED INSTITUTE | 1.00 | 500.00 | | 500.00 |
| | NOVEMBER 2014 | | | | |
| | FGOA ANNUAL CONFERENCE JUNE | .00 | 280.00 | | .00 |
| | 2014 | | | | |
| | WEBX | .00 | 250.00 | | .00 |
| | ON SITE MUNIS | .00 | 1,000.00 | | .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 | | | | | 28,446.09 |
| 60 | CAPITAL OUTLAY | | | | |
| 01513 | 60640 - EQUIPMENT PURCHASES | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| 90 | NON-OPERATING | | | | |
| 01513 | 90990 - CONTINGENCY FINANCE | | | | .00 |
| TOTAL NON-OPERATING | | | | | .00 |
| TOTAL FINANCE DEPARTMENT | | | | | 195,012.39 |
| TOTAL GENERAL FUND | | | | | 195,012.39 |

01/14/2014 18:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------------|--------|----------|-----------|------|------------|
| GRAND TOTAL | | | | | 195,012.39 |

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01/15/2014 09:16
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE | | |
|--------------------------|--------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|-----------|--------|
| 01514 | LEGAL COUNSEL | | | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | | | |
| 01514 | 30310 | LEGAL FEES | 73,740.77 | 60,000.00 | 85,000.00 | 89,508.30 | 60,000.00 | 75,000.00 | -11.8% |
| 01514 | 30310 | CDBG LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01514 | 30310 | FEES LEGAL FEES | .00 | .00 | .00 | 4,663.13 | .00 | .00 | .0% |
| 01514 | 30310 | FELLC LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01514 | 30310 | JRICH LEGAL FEES | .00 | .00 | .00 | 22,539.38 | .00 | .00 | .0% |
| 01514 | 30310 | LAWSU LEGAL FEES | 2,695.00 | .00 | .00 | 5,095.25 | .00 | .00 | .0% |
| 01514 | 30400 | TRAVEL/PER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01514 | 30492 | LEGAL ADVE | 8,269.53 | 5,000.00 | 5,000.00 | 1,574.00 | 4,000.00 | 5,000.00 | .0% |
| 01514 | 30492 | 2011A LEGAL ADVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01514 | 30492 | CDBG LEGAL ADVE | 111.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01514 | 30497 | RECORDING | 36.20 | 400.00 | 400.00 | 18.50 | 400.00 | 400.00 | .0% |
| TOTAL OPERATING EXPENSES | | | 84,853.05 | 65,400.00 | 90,400.00 | 123,398.56 | 64,400.00 | 80,400.00 | -11.1% |
| TOTAL LEGAL COUNSEL | | | 84,853.05 | 65,400.00 | 90,400.00 | 123,398.56 | 64,400.00 | 80,400.00 | -11.1% |
| TOTAL GENERAL FUND | | | 84,853.05 | 65,400.00 | 90,400.00 | 123,398.56 | 64,400.00 | 80,400.00 | -11.1% |
| GRAND TOTAL | | | 84,853.05 | 65,400.00 | 90,400.00 | 123,398.56 | 64,400.00 | 80,400.00 | -11.1% |

** END OF REPORT - Generated by Tannette Gayle **

01/15/2014 09:17
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|--------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01514 | LEGAL COUNSEL | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | |
| 01514 | 30310 | LEGAL FEES | 76,000.00 | 85,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 01514 | 30310 | CDBG LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30310 | FEEs LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30310 | FELLC LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30310 | JRICH LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30310 | LAWSU LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30400 | TRAVEL/PER | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30492 | LEGAL ADVE | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01514 | 30492 | 2011A LEGAL ADVE | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30492 | CDBG LEGAL ADVE | .00 | .00 | .00 | .00 | .00 |
| 01514 | 30497 | RECORDING | 200.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| TOTAL OPERATING EXPENSES | | | 86,200.00 | 90,400.00 | 80,400.00 | 80,400.00 | 80,400.00 |
| TOTAL LEGAL COUNSEL | | | 86,200.00 | 90,400.00 | 80,400.00 | 80,400.00 | 80,400.00 |
| TOTAL GENERAL FUND | | | 86,200.00 | 90,400.00 | 80,400.00 | 80,400.00 | 80,400.00 |
| GRAND TOTAL | | | 86,200.00 | 90,400.00 | 80,400.00 | 80,400.00 | 80,400.00 |

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01/15/2014 09:17
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|----------|-----------|-----------|-----------|
| 01514 | LEGAL COUNSEL | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 01514 | 30310 - LEGAL FEES | | | | 75,000.00 |
| | CITY ATTORNEY SCOTT GERKEN | 0 | 1.00 | 75,000.00 | 75,000.00 |
| | DOTTY GREEN - LATHAM SHUKER EDEN | | .00 | .00 | .00 |
| 01514 | 30310 - CDBG LEGAL FEES | | | | .00 |
| 01514 | 30310 - FEES LEGAL FEES | | | | .00 |
| 01514 | 30310 - FELLC LEGAL FEES | | | | .00 |
| 01514 | 30310 - JRICH 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 | 5,000.00 |
| 01514 | 30492 - 2011A LEGAL ADVERTISING | | | | .00 |
| 01514 | 30492 - CDBG LEGAL ADVERTISING | | | | .00 |
| 01514 | 30497 - RECORDING FEES | | | | 400.00 |
| | ANNEXATION | 0 | 1.00 | 400.00 | 400.00 |
| | TOTAL OPERATING EXPENSES | | | | 80,400.00 |
| | TOTAL LEGAL COUNSEL | | | | 80,400.00 |
| | TOTAL GENERAL FUND | | | | 80,400.00 |
| | GRAND TOTAL | | | | 80,400.00 |

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01/15/2014 09:18
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01519 OTHER GEN GOVT SERVICES | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01519 10120 WAGES | 22,942.40 | 22,942.40 | 22,942.40 | 21,752.70 | 22,942.00 | 21,840.00 | -4.8% |
| 01519 10121 BONUS | 1,324.61 | 265.00 | 265.00 | 264.72 | 265.00 | 38,377.00 | .0% |
| 01519 10140 OVERTIME | 82.73 | 500.00 | 500.00 | .00 | 1,000.00 | 500.00 | .0% |
| 01519 10210 FICA | 1,862.66 | 1,901.00 | 1,901.00 | 1,682.56 | 1,901.00 | 1,812.00 | -4.7% |
| 01519 10220 RETIREMENT | 458.90 | 1,147.00 | 1,147.00 | 356.03 | 1,147.00 | 1,092.00 | -4.8% |
| 01519 10230 HOSPITALIZ | 7,877.94 | 8,556.24 | 8,556.24 | 6,417.09 | 7,944.48 | 9,412.00 | 10.0% |
| 01519 10233 LIFE INS | 111.00 | 111.00 | 111.00 | 83.25 | 111.00 | 111.00 | .0% |
| 01519 10236 DENTAL INS | 267.12 | 267.12 | 267.12 | 200.34 | 267.12 | 279.12 | 4.5% |
| 01519 10240 WORKERS CO | 566.36 | 1,064.00 | 1,064.00 | 972.00 | 2,161.00 | 1,407.00 | 32.2% |
| 01519 10250 UNEMPLOYME | 15,950.00 | 20,000.00 | 20,000.00 | 12,930.11 | 55,000.00 | 5,000.00 | -75.0% |
| TOTAL PERSONAL SERVICES | 51,443.72 | 56,753.76 | 56,753.76 | 44,658.80 | 92,738.60 | 79,830.12 | 40.7% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01519 30311 ENGINEERIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01519 30312 PLANNING F | 234.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01519 30313 PROFESSION | 2,291.00 | 3,110.00 | 3,110.00 | 3,962.50 | 2,010.00 | 3,085.00 | -.8% |
| 01519 30340 CONTRACTUA | 7,787.25 | 8,500.00 | 9,500.00 | 6,890.00 | 8,020.00 | 5,000.00 | -47.4% |
| 01519 30344 BANK FEES | 4,625.83 | 2,400.00 | 2,400.00 | 1,679.58 | .00 | 2,400.00 | .0% |
| 01519 30410 COMMUNICAT | 8,508.27 | 10,730.00 | 10,730.00 | 9,070.10 | 10,730.00 | 9,650.00 | -10.1% |
| 01519 30420 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01519 30430 ELECTRIC | 21,666.40 | 21,000.00 | 21,000.00 | 22,679.86 | 21,000.00 | 21,000.00 | .0% |
| 01519 30431 WATER | 7,011.54 | 3,732.00 | 7,232.00 | 8,226.48 | 3,732.00 | 6,000.00 | -17.0% |
| 01519 30440 RENTAL OF | 3,312.26 | 3,252.00 | 3,252.00 | 3,222.00 | 3,252.00 | 3,000.00 | -7.7% |
| 01519 30450 INSURANCE | 11,499.69 | 18,520.15 | 35,520.15 | 38,003.73 | 16,107.00 | 21,224.18 | -40.2% |
| 01519 30461 RADIO REPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01519 30462 VEHICLE RE | 622.51 | 1,000.00 | 1,000.00 | 781.85 | 1,000.00 | 300.00 | -70.0% |
| 01519 30463 EQUIPMENT | 1,111.02 | 1,020.00 | 2,520.00 | 2,384.36 | 1,200.00 | 1,224.00 | -51.4% |
| 01519 30464 FACILITIES | 8,856.87 | 7,400.00 | 11,400.00 | 12,889.13 | 7,400.00 | 7,500.00 | -34.2% |
| 01519 30470 PRINTING | 336.00 | 1,000.00 | 1,000.00 | 288.16 | .00 | 500.00 | -50.0% |
| 01519 30480 ADVERTISIN | 603.80 | 500.00 | 500.00 | 1,405.40 | 600.00 | 500.00 | .0% |
| 01519 30481 GOODWILL | 6,990.01 | 7,300.00 | 7,300.00 | 7,142.32 | 7,050.00 | 7,800.00 | 6.8% |
| 01519 30490 MISC EXPEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01519 30491 REDEVELOPM | 93,100.00 | 99,893.00 | 99,893.00 | 89,034.00 | 110,000.00 | 99,893.00 | .0% |
| 01519 30498 INS REPAIR | 2,933.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01519 30510 OFFICE SUP | 1,353.71 | 1,400.00 | 1,400.00 | 1,664.42 | 1,400.00 | 1,500.00 | 7.1% |
| 01519 30520 SUPPLIES | 11,415.51 | 5,800.00 | 4,300.00 | 5,436.40 | 5,750.00 | 4,000.00 | -7.0% |
| 01519 30521 UNIFORMS | 186.25 | 250.00 | 250.00 | 164.05 | 250.00 | 250.00 | .0% |

01/15/2014 09:18
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01519 | 30522 | FUEL | 1,094.21 | 1,000.00 | 1,000.00 | 709.52 | 1,000.00 | 1,000.00 | .0% |
| TOTAL OPERATING EXPENSES | | | 195,539.33 | 197,807.15 | 223,307.15 | 215,633.86 | 200,501.00 | 195,826.18 | -12.3% |
| 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 | | | 246,983.05 | 254,560.91 | 280,060.91 | 260,292.66 | 293,239.60 | 275,656.30 | -1.6% |
| TOTAL GENERAL FUND | | | 246,983.05 | 254,560.91 | 280,060.91 | 260,292.66 | 293,239.60 | 275,656.30 | -1.6% |
| GRAND TOTAL | | | 246,983.05 | 254,560.91 | 280,060.91 | 260,292.66 | 293,239.60 | 275,656.30 | -1.6% |

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01/15/2014 09:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|-------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01519 | OTHER GEN GOVT SERVICES | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01519 | 10120 | WAGES | 22,942.00 | 22,942.40 | 22,942.40 | 21,840.00 | 21,840.00 |
| 01519 | 10121 | BONUS | 1,325.00 | 265.00 | 265.00 | 38,377.00 | 38,377.00 |
| 01519 | 10140 | OVERTIME | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01519 | 10210 | FICA | 1,982.00 | 1,901.00 | 1,901.00 | 1,812.00 | 1,812.00 |
| 01519 | 10220 | RETIREMENT | 1,147.00 | 1,147.00 | 1,147.00 | 1,092.00 | 1,092.00 |
| 01519 | 10230 | HOSPITALIZ | 7,944.48 | 8,556.24 | 9,412.00 | 9,412.00 | 9,412.00 |
| 01519 | 10233 | LIFE INS | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 |
| 01519 | 10236 | DENTAL INS | 267.12 | 267.12 | 279.12 | 279.12 | 279.12 |
| 01519 | 10240 | WORKERS CO | 962.00 | 1,064.00 | 1,170.77 | 1,407.00 | 1,407.00 |
| 01519 | 10250 | UNEMPLOYME | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL PERSONAL SERVICES | | 57,180.60 | 56,753.76 | 57,728.29 | 79,830.12 | 79,830.12 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01519 | 30311 | ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 01519 | 30312 | PLANNING F | .00 | .00 | .00 | .00 | .00 |
| 01519 | 30313 | PROFESSION | 2,010.00 | 3,110.00 | 9,510.00 | 3,085.00 | 3,085.00 |
| 01519 | 30340 | CONTRACTUA | 8,020.00 | 9,500.00 | 8,500.00 | 5,000.00 | 5,000.00 |
| 01519 | 30344 | BANK FEES | 5,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 01519 | 30410 | COMMUNICAT | 10,730.00 | 10,730.00 | 9,650.00 | 9,650.00 | 9,650.00 |
| 01519 | 30420 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 01519 | 30430 | ELECTRIC | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 01519 | 30431 | WATER | 6,082.00 | 7,232.00 | .00 | 6,000.00 | 6,000.00 |
| 01519 | 30440 | RENTAL OF | 3,252.00 | 3,252.00 | 3,240.00 | 3,000.00 | 3,000.00 |
| 01519 | 30450 | INSURANCE | 11,507.00 | 35,520.15 | 21,224.18 | 21,224.18 | 21,224.18 |
| 01519 | 30461 | RADIO REPA | .00 | .00 | .00 | .00 | .00 |
| 01519 | 30462 | VEHICLE RE | 1,000.00 | 1,000.00 | 500.00 | 300.00 | 300.00 |
| 01519 | 30463 | EQUIPMENT | 2,850.00 | 2,520.00 | 1,224.00 | 1,224.00 | 1,224.00 |
| 01519 | 30464 | FACILITIES | 7,650.00 | 11,400.00 | 7,400.00 | 7,500.00 | 7,500.00 |
| 01519 | 30470 | PRINTING | 350.00 | 1,000.00 | .00 | 500.00 | 500.00 |
| 01519 | 30480 | ADVERTISIN | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01519 | 30481 | GOODWILL | 7,050.00 | 7,300.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| 01519 | 30490 | MISC EXPEN | .00 | .00 | .00 | .00 | .00 |
| 01519 | 30491 | REDEVELOPM | 93,100.00 | 99,893.00 | 83,199.00 | 99,893.00 | 99,893.00 |
| 01519 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |

01/15/2014 09:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|----------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01519 | 30510 | OFFICE SUP | 1,400.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01519 | 30520 | SUPPLIES | 10,750.00 | 4,300.00 | 5,800.00 | 4,000.00 | 4,000.00 |
| 01519 | 30521 | UNIFORMS | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01519 | 30522 | FUEL | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| TOTAL OPERATING EXPENSES | | | 193,601.00 | 223,307.15 | 184,197.18 | 195,826.18 | 195,826.18 |
| <hr/> | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01519 | 60630 | IMPROVEMEN | .00 | .00 | .00 | .00 | .00 |
| 01519 | 60640 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 01519 | 61001 | PROP-IMPAC | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER GEN GOVT SERVICE | | | 250,781.60 | 280,060.91 | 241,925.47 | 275,656.30 | 275,656.30 |
| TOTAL GENERAL FUND | | | 250,781.60 | 280,060.91 | 241,925.47 | 275,656.30 | 275,656.30 |
| GRAND TOTAL | | | 250,781.60 | 280,060.91 | 241,925.47 | 275,656.30 | 275,656.30 |

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01/15/2014 09:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01519 | OTHER GEN GOVT SERVICES | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01519 | 10120 - WAGES | | | | | 21,840.00 |
| | CUSTODIAN (MW) \$10.50/HR | | 2,080.00 | 10.50 | | 21,840.00 |
| 01519 | 10121 - BONUS | | | | | 38,377.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | 0 | 1.00 | 252.00 | | 252.00 |
| | 5% BONUS | | 1.00 | 38,125.00 | | 38,125.00 |
| 01519 | 10140 - OVERTIME | | | | | 500.00 |
| | | | 1.00 | 500.00 | | 500.00 |
| 01519 | 10210 - FICA | | | | | 1,812.00 |
| | WAGES X .0765 | | 1.00 | 1,812.00 | | 1,812.00 |
| 01519 | 10220 - RETIREMENT | | | | | 1,092.00 |
| | WAGES X .05 | | 1.00 | 1,092.00 | | 1,092.00 |
| 01519 | 10230 - HOSPITALIZATION | | | | | 9,412.00 |
| | (1) FT EMPLOYEE EST @ \$784.52/MTH, 9412/YR | | 1.00 | 9,412.00 | | 9,412.00 |
| 01519 | 10233 - LIFE INSURANCE | | | | | 111.00 |
| | 1 @ 9.25/MO = 111/YR | 0 | 1.00 | 111.00 | | 111.00 |
| 01519 | 10236 - DENTAL INSURANCE | | | | | 279.12 |
| | (1) FT EMPLOYEE, DD 23.26/MTH \$1 INCR | | 12.00 | 23.26 | | 279.12 |

01/15/2014 09:19
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 01519 10240 - WORKERS COMPENSATION | | 1.00 | 1,407.00 | | 1,407.00 |
| BASED ON SALARY & RISK CODE 10% INCREASE | | | | | |
| 01519 10250 - UNEMPLOYMENT COMPENSATION | | 1.00 | 5,000.00 | | 5,000.00 |
| TOTAL PERSONAL SERVICES | | | | | 79,830.12 |
| 30 OPERATING EXPENSES | | | | | |
| 01519 30311 - ENGINEERING FEES | | .00 | 10,000.00 | | .00 |
| GENERAL CITY ENGINEERING | | | | | |
| 01519 30312 - PLANNING FEES | | .00 | 40,000.00 | | .00 |
| CITY PLANNING SERVICES - MOVED TO B&Z @ MGR REVIEW FY 2012 | | | | | |
| FACILITIES PLAN & PROPORTIONAL - MOVED TO B&Z @ MGR REVIEW FY 2012 | | | | | |
| SCHOOL CONCURRENCY & COMP PLAN - MOVED TO B&Z @ MGR REVIEW FY2012 | | | | | |
| EAR REPORT 2009 & CPA DUE 2010 - MOVED TO B&Z @ MGR REVIEW FY 2012 | | | | | |
| 01519 30313 - PROFESSIONAL FEES | | 10.00 | 250.00 | | 3,085.00 |
| EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER) | | | | | |
| RANDOM ALCOHOL/DRUG TEST - CDL | | | | | |
| HEPATITIS B (4 EMP (2PW, 2PD) X 3 SHOTS EA) (MV FF TO FIRE @ MGR REV) | | | | | |

01/15/2014 09:19
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|----------|-----------|------|----------|
| | ACCURINT BACKGROUND CHECKS | 12.00 | 30.00 | | 360.00 |
| | FIRE DEPT ANNUAL PHYSICALS - 25 PHYS MVD TO FIRE @ MGR REV | .00 | 200.00 | | .00 |
| 01519 | 30340 - CONTRACTUAL SERVICES | | | | 5,000.00 |
| | PEST CONTROL (TERMINEX)- CITY BUILDINGS | 1.00 | 5,000.00 | | 5,000.00 |
| | FIRE EXTINGUISHER INSPECTIONS/REFILL (ALL DEPARTMENTS EXCEPT PD VEHICLES) | .00 | 1,600.00 | | .00 |
| | FDLE BACKGROUND CHECKS, FINGERPRINT | .00 | 54.00 | | .00 |
| | WEB MASTER | .00 | 100.00 | | .00 |
| | FERTILIZE & PEST CONTROL CITY HALL LAWN (CENTRAL FL LANDSCAPING) 440 X 6 | .00 | 440.00 | | .00 |
| | NDT SPAM & VIRUS FILTER (MONTHLY) | .00 | 50.00 | | .00 |
| 01519 | 30344 - BANK SERVICE CHARGES | | | | 2,400.00 |
| | MONTHLY SERVICE FEES | 12.00 | 200.00 | | 2,400.00 |
| 01519 | 30410 - COMMUNICATIONS | | | | 9,650.00 |
| | CITY HALL FAX L & LD @ \$40/MTH | 12.00 | 40.00 | | 480.00 |
| | ANNUAL WEB HOSTING | 1.00 | 150.00 | | 150.00 |
| | HIGH SPEED CABLE INTERNET (CITY HALL) | 12.00 | 105.00 | | 1,260.00 |
| | LOCAL PHONE SERVICE- ALL DEPARTMENTS (27 PHONE LINES) | 12.00 | 600.00 | | 7,200.00 |
| | LONG DISTANCE/SUNCOM - ALL DEPARTMENTS | 12.00 | 30.00 | | 360.00 |
| | PHONE SYSTEM MAINTENANCE | 1.00 | 200.00 | | 200.00 |

01/15/2014 09:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--|----------|-----------|------|-----------|
| 01519 30420 - POSTAGE | | | | | .00 |
| 01519 30430 - ELECTRIC | | | | | 21,000.00 |
| | | 12.00 | 1,750.00 | | 21,000.00 |
| | CITY HALL, MAINTENANCE SHOP PER MTH | | | | |
| 01519 30431 - WATER | | | | | 6,000.00 |
| | | 1.00 | 6,000.00 | | 6,000.00 |
| | CITY HALL, CH IRRIGATION | | | | |
| 01519 30440 - RENTAL OF EQUIPMENT | | | | | 3,000.00 |
| | | 1.00 | 3,000.00 | | 3,000.00 |
| | POSTAGE MACHINE RENTAL | | | | |
| | | .00 | 215.00 | | .00 |
| | CITY HALL COPIER - COMMERCIAL LEASING | | | | |
| 01519 30450 - INSURANCE | | | | | 21,224.18 |
| | | 1.00 | 16,224.18 | | 16,224.18 |
| | LIABILITY/PROPERTY/PUBLIC OFF & AUTO | | | | |
| | | 1.00 | 5,000.00 | | 5,000.00 |
| | FY 2013 FINAL AUDIT RESULTS PMT WORKERS COMP | | | | |
| 01519 30461 - RADIO REPAIRS/MAINT | | | | | .00 |
| 01519 30462 - VEHICLE REPAIRS/MAINT | | | | | 300.00 |
| | | 1.00 | 300.00 | | 300.00 |
| | 2000 TAURUS | | | | |
| 01519 30463 - EQUIPMENT REPAIRS/MAINT | | | | | 1,224.00 |
| | | 1.00 | 1,224.00 | | 1,224.00 |
| | MAINTENANCE CITY HALL COPIER | | | | |
| | | .00 | 60.00 | | .00 |
| | \$60/MTH FOR EXTRA COPIES EGP | | | | |
| 01519 30464 - FACILITIES REPAIRS/MAINT | | | | | 7,500.00 |
| | | 1.00 | 7,500.00 | | 7,500.00 |
| | CITY HALL COMPLEX - MISC REPAIRS | | | | |
| | | .00 | 1,000.00 | | .00 |
| | MISC REPAIRS TO 508 W BERCKMAN | | | | |
| | | .00 | 700.00 | | .00 |
| | BI-ANNUAL A/C SERVICE | | | | |
| | | .00 | 3,000.00 | | .00 |

01/15/2014 09:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|-----------------------------|----------|-----------|------|-----------|
| | | AIR FILTERS, CHANGE TO HEPA | | | | |
| 01519 | 30470 - PRINTING | | 2.00 | 250.00 | | 500.00 |
| | (2) NEWSLETTER (MAILED W BILLS) | | | | | 500.00 |
| 01519 | 30480 - ADVERTISING | | 1.00 | 500.00 | | 500.00 |
| | EMPLOYMENT | | | | | 500.00 |
| 01519 | 30481 - GOODWILL | | 30.00 | 40.00 | | 7,800.00 |
| | X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN) | | 6.00 | 50.00 | | 300.00 |
| | CODE ENFORCEMENT GIFT CERTIFICATES | | 1.00 | 3,000.00 | | 3,000.00 |
| | EMPLOYEE X-MAS LUNCHEON | | 1.00 | 500.00 | | 500.00 |
| | FLOWERS, PLAQUES, CARDS, MISC. | | 1.00 | 600.00 | | 600.00 |
| | EMPLOYEE PICNIC | | 2.00 | 500.00 | | 1,000.00 |
| | PRIZES/GIFT CARDS (EMPLOYEE PICNIC & CHRISTMAS PARTY) | | 2.00 | 500.00 | | 1,000.00 |
| | FP SCHOLARSHIP | | 10.00 | 20.00 | | 200.00 |
| | X-MAS GIFT CERTIFICATES - EXPLORERS | | | | | |
| 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 | | 1.00 | .00 | | .00 |
| | CITY 00F2 REDEVELOPMENT | | | | | |

01/15/2014 09:19
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|----------------|----------|-----------|------|------------|
| 01519 30498 - INSURANCE CLAIM REPAIR/REPLACE | | | | | .00 |
| 01519 30510 - OFFICE SUPPLIES | | | | | 1,500.00 |
| | | 1.00 | 1,500.00 | | 1,500.00 |
| COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM | | | | | |
| 01519 30520 - SUPPLIES | | | | | 4,000.00 |
| | | 1.00 | 4,000.00 | | 4,000.00 |
| CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) | | | | | |
| | | .00 | 30.00 | | .00 |
| US FLAGS | | | | | |
| | | .00 | 500.00 | | .00 |
| OPERATING SUPPLIES | | | | | |
| 01519 30521 - UNIFORMS | | | | | 250.00 |
| | | 1.00 | 200.00 | | 200.00 |
| UNIFORM (SHIRTS & PANTS) | | | | | |
| | | 1.00 | 50.00 | | 50.00 |
| BOOT ALLOWANCE | | | | | |
| 01519 30522 - FUEL | | | | | 1,000.00 |
| | | 1.00 | 1,000.00 | | 1,000.00 |
| 2000 TAURUS | | | | | |
| TOTAL OPERATING EXPENSES | | | | | 195,826.18 |
| 60 | CAPITAL OUTLAY | | | | |
| 01519 60630 - IMPROVEMENTS OTHER THAN BLDGS | | | | | .00 |
| 01519 60640 - EQUIPMENT PURCHASES | | | | | .00 |
| 01519 61001 - PROPERTY-IMPACT FEES | | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| TOTAL OTHER GEN GOVT SERVICES | | | | | 275,656.30 |
| TOTAL GENERAL FUND | | | | | 275,656.30 |
| GRAND TOTAL | | | | | 275,656.30 |

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01/15/2014 09:20
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01521 LAW ENFORCEMENT | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01521 10110 SALARY | 179,582.41 | 179,630.00 | 141,630.00 | 135,361.93 | 179,630.00 | 120,000.00 | -15.3% |
| 01521 10111 BONUS | 4,752.33 | 2,073.00 | 2,073.00 | 2,072.66 | 2,880.00 | 1,385.00 | -33.2% |
| 01521 10120 WAGES | 365,531.46 | 354,834.48 | 392,834.48 | 394,216.58 | 355,052.88 | 385,030.88 | -2.0% |
| 01521 10121 BONUS | 14,281.83 | 4,666.00 | 4,666.00 | 3,995.19 | 2,964.00 | 4,998.00 | 7.1% |
| 01521 10122 SCHOOL CRO | 15,536.31 | 16,816.00 | 16,816.00 | 16,168.73 | 16,816.00 | 16,816.00 | .0% |
| 01521 10133 RESERVE OF | 3,409.56 | .00 | .00 | .00 | 4,989.60 | .00 | .0% |
| 01521 10135 RESER OTHR | 5,405.00 | 10,989.60 | 10,989.60 | 10,490.00 | 12,000.00 | 10,990.00 | .0% |
| 01521 10140 OVERTIME | 21,871.07 | 20,000.00 | 20,000.00 | 21,202.72 | 40,000.00 | 20,000.00 | .0% |
| 01521 10142 OT LE SPEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 10143 OT DUI/DRU | 3,382.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 10143 2011 DUI/DRUG I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 10144 O/T DRUG F | 12,852.76 | .00 | 2,800.00 | 2,848.64 | .00 | .00 | -100.0% |
| 01521 10145 OT SCH | .00 | .00 | .00 | 2,838.83 | .00 | .00 | .0% |
| 01521 10150 INCENTIVE | 10,672.62 | 18,720.00 | 18,720.00 | 10,333.49 | 14,400.00 | 18,720.00 | .0% |
| 01521 10151 HOLIDAY PA | 19,902.36 | 21,850.00 | 21,850.00 | 20,052.98 | 21,859.00 | 21,341.00 | -2.3% |
| 01521 10155 UNIFORM AL | 5,875.00 | 6,500.00 | 6,500.00 | 6,375.00 | 6,500.00 | 6,500.00 | .0% |
| 01521 10210 FICA | 50,127.15 | 51,529.00 | 51,529.00 | 47,247.04 | 50,461.00 | 48,844.00 | -5.2% |
| 01521 10210 2011 FICA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 10220 RETIREMENT | 18,892.44 | 28,223.00 | 28,223.00 | 17,470.31 | 27,983.00 | 26,750.00 | -5.2% |
| 01521 10230 HOSPITALIZ | 83,413.65 | 111,231.12 | 111,231.12 | 71,587.99 | 103,278.24 | 122,354.00 | 10.0% |
| 01521 10233 LIFE INS | 1,415.25 | 1,443.00 | 1,443.00 | 1,341.25 | 1,443.00 | 1,443.00 | .0% |
| 01521 10236 DENTAL INS | 2,827.02 | 3,472.56 | 3,472.56 | 2,248.26 | 3,472.56 | 3,627.00 | 4.4% |
| 01521 10240 WORKERS CO | 15,320.24 | 27,611.00 | 27,611.00 | 25,208.85 | 58,532.00 | 36,020.00 | 30.5% |
| TOTAL PERSONAL SERVICES | 835,050.87 | 859,588.76 | 862,388.76 | 791,060.45 | 902,261.28 | 844,818.88 | -2.0% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01521 30313 PROFESSION | 1,146.38 | 1,500.00 | 1,500.00 | 907.47 | 1,500.00 | 1,500.00 | .0% |
| 01521 30340 CONTRACTUA | 144.53 | 180.00 | 180.00 | 155.40 | 180.00 | 200.00 | 11.1% |
| 01521 30400 TRAVEL/PER | 346.82 | 400.00 | 400.00 | 250.11 | 300.00 | 400.00 | .0% |
| 01521 30410 COMMUNICAT | 5,324.39 | 7,215.00 | 7,215.00 | 4,413.77 | 6,855.00 | 7,455.00 | 3.3% |
| 01521 30420 POSTAGE | 666.17 | 450.00 | 450.00 | 369.95 | 400.00 | 450.00 | .0% |
| 01521 30440 RENTAL OF | 1,368.30 | 1,500.00 | 1,500.00 | 1,491.70 | 1,500.00 | 1,500.00 | .0% |
| 01521 30443 LEASE PMT | 14,748.13 | 17,335.32 | 17,335.32 | 14,530.90 | 16,745.32 | 17,875.32 | 3.1% |
| 01521 30445 LEASE VEH | 45,337.12 | .00 | .00 | .00 | 44,665.00 | .00 | .0% |
| 01521 30450 INSURANCE | 32,868.89 | 56,183.71 | 56,183.71 | 41,019.20 | 33,913.00 | 50,000.00 | -11.0% |
| 01521 30461 RADIO REPA | 1,696.00 | 5,560.00 | 5,560.00 | 5,550.50 | 1,736.00 | 5,560.00 | .0% |
| 01521 30462 VEHICLE RE | 17,019.73 | 20,500.00 | 20,500.00 | 17,909.09 | 16,000.00 | 18,000.00 | -12.2% |

01/15/2014 09:20
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01521 | 30463 | EQUIP R&M | 4,261.98 | 6,460.00 | 6,460.00 | 5,832.79 | 6,460.00 | 6,460.00 | .0% |
| 01521 | 30464 | FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 | 30465 | SERVICE CO | 781.13 | 820.00 | 820.00 | 360.00 | 580.00 | 900.00 | 9.8% |
| 01521 | 30470 | PRINTING & | 674.00 | 1,000.00 | 1,000.00 | 778.00 | 1,000.00 | 1,000.00 | .0% |
| 01521 | 30490 | MISC EXPEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 | 30495 | FORFEITURE | 55,514.05 | .00 | 4,200.00 | 8,040.18 | .00 | .00 | -100.0% |
| 01521 | 30497 | RECORD/FIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01521 | 30510 | OFFICE SUP | 1,317.23 | 1,600.00 | 1,600.00 | 1,514.14 | 1,500.00 | 1,000.00 | -37.5% |
| 01521 | 30515 | SUPP FORF | 76.20 | .00 | .00 | .00 | 80.00 | .00 | .0% |
| 01521 | 30520 | SUPPLIES | 2,650.62 | 3,400.00 | 3,400.00 | 3,119.70 | 3,400.00 | 3,400.00 | .0% |
| 01521 | 30521 | UNIFORMS | 5,378.13 | 6,000.00 | 7,000.00 | 6,884.10 | 6,000.00 | 6,000.00 | -14.3% |
| 01521 | 30522 | FUEL | 66,955.07 | 78,540.00 | 76,540.00 | 63,352.54 | 78,540.00 | 75,000.00 | -2.0% |
| 01521 | 30523 | UNIFORM CL | .00 | .00 | .00 | .00 | 6,500.00 | .00 | .0% |
| 01521 | 30524 | PROMOTIONA | 147.80 | 250.00 | 250.00 | 117.91 | 250.00 | 250.00 | .0% |
| 01521 | 30540 | PROFESSION | 548.00 | 553.00 | 553.00 | 532.00 | 550.00 | 550.00 | -.5% |
| 01521 | 30543 | 2ND DOLLAR | 7,497.99 | 10,000.00 | 13,000.00 | 12,392.83 | 10,000.00 | 10,000.00 | -23.1% |
| 01521 | 30544 | MEMBERSHIP | 225.00 | 301.00 | 301.00 | 235.00 | 301.00 | 301.00 | .0% |
| TOTAL OPERATING EXPENSES | | | 266,693.66 | 219,748.03 | 225,948.03 | 189,757.28 | 238,955.32 | 207,801.32 | -8.0% |
| 60 | CAPITAL OUTLAY | | | | | | | | |
| 01521 | 60640 | EQUIPMENT | 66,879.81 | 1,100.00 | 5,480.00 | 5,549.11 | 4,500.00 | 5,000.00 | -8.8% |
| 01521 | 60643 | EQUIP NRPR | 1,081.26 | 1,500.00 | 1,500.00 | 1,011.76 | 1,500.00 | 1,000.00 | -33.3% |
| 01521 | 60644 | EQUIP PURC | .00 | .00 | .00 | .00 | 1,500.00 | .00 | .0% |
| 01521 | 60648 | GRNT EQUIP | 2,203.00 | .00 | 4,795.00 | 5,779.47 | .00 | 3,000.00 | -37.4% |
| 01521 | 61002 | CONST IMPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | | | 70,164.07 | 2,600.00 | 11,775.00 | 12,340.34 | 7,500.00 | 9,000.00 | -23.6% |
| 70 | DEBT SERVICE | | | | | | | | |
| 01521 | 70710 | DBT SRVC P | 4,545.72 | .00 | .00 | .00 | 4,546.00 | .00 | .0% |
| 01521 | 70720 | DBT SRVC I | 363.61 | .00 | .00 | .00 | 364.00 | .00 | .0% |
| TOTAL DEBT SERVICE | | | 4,909.33 | .00 | .00 | .00 | 4,910.00 | .00 | .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 | 22.00 | 2,000.00 | 3,494.00 | 2,355.81 | 2,000.00 | 2,000.00 | -42.8% |
| TOTAL NON-OPERATING | | | 22.00 | 2,000.00 | 3,494.00 | 2,355.81 | 2,000.00 | 2,000.00 | -42.8% |
| TOTAL LAW ENFORCEMENT | | | 1,176,839.93 | 1,083,936.79 | 1,103,605.79 | 995,513.88 | 1,155,626.60 | 1,063,620.20 | -3.6% |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL GENERAL FUND | 1,176,839.93 | 1,083,936.79 | 1,103,605.79 | 995,513.88 | 1,155,626.60 | 1,063,620.20 | -3.6% |
| GRAND TOTAL | 1,176,839.93 | 1,083,936.79 | 1,103,605.79 | 995,513.88 | 1,155,626.60 | 1,063,620.20 | -3.6% |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-------------------------|-------|-----------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01521 LAW ENFORCEMENT | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01521 | 10110 | SALARY | 179,630.00 | 141,630.00 | 179,630.00 | 120,000.00 | 120,000.00 |
| 01521 | 10111 | BONUS | 5,341.00 | 2,073.00 | 1,385.00 | 1,385.00 | 1,385.00 |
| 01521 | 10120 | WAGES | 355,052.88 | 392,834.48 | 416,043.68 | 385,030.88 | 385,030.88 |
| 01521 | 10121 | BONUS | 14,282.00 | 4,666.00 | 4,601.00 | 4,998.00 | 4,998.00 |
| 01521 | 10122 | SCHOOL CRO | 16,816.00 | 16,816.00 | 16,816.00 | 16,816.00 | 16,816.00 |
| 01521 | 10133 | RESERVE OF | 4,989.60 | .00 | .00 | .00 | .00 |
| 01521 | 10135 | RESER OTHR | 6,000.00 | 10,989.60 | 10,990.00 | 10,990.00 | 10,990.00 |
| 01521 | 10140 | OVERTIME | 24,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 01521 | 10142 | OT LE SPEC | .00 | .00 | .00 | .00 | .00 |
| 01521 | 10143 | OT DUI/DRU | 2,797.00 | .00 | .00 | .00 | .00 |
| 01521 | 10143 | 2011 DUI/DRUG I | .00 | .00 | .00 | .00 | .00 |
| 01521 | 10144 | O/T DRUG F | 10,000.00 | 2,800.00 | .00 | .00 | .00 |
| 01521 | 10145 | OT SCH | .00 | .00 | .00 | .00 | .00 |
| 01521 | 10150 | INCENTIVE | 14,400.00 | 18,720.00 | 20,160.00 | 18,720.00 | 18,720.00 |
| 01521 | 10151 | HOLIDAY PA | 21,859.00 | 21,850.00 | 22,752.00 | 21,341.00 | 21,341.00 |
| 01521 | 10155 | UNIFORM AL | 6,500.00 | 6,500.00 | 7,000.00 | 6,500.00 | 6,500.00 |
| 01521 | 10210 | FICA | 51,515.00 | 51,529.00 | 52,391.00 | 48,844.00 | 48,844.00 |
| 01521 | 10210 | 2011 FICA | .00 | .00 | .00 | .00 | .00 |
| 01521 | 10220 | RETIREMENT | 27,983.00 | 28,223.00 | 28,355.00 | 26,750.00 | 26,750.00 |
| 01521 | 10230 | HOSPITALIZ | 103,278.24 | 111,231.12 | 131,768.00 | 122,354.00 | 122,354.00 |
| 01521 | 10233 | LIFE INS | 1,443.00 | 1,443.00 | 1,554.00 | 1,443.00 | 1,443.00 |
| 01521 | 10236 | DENTAL INS | 3,472.56 | 3,472.56 | 3,906.00 | 3,627.00 | 3,627.00 |
| 01521 | 10240 | WORKERS CO | 26,034.00 | 27,611.00 | 30,371.74 | 36,020.00 | 36,020.00 |
| TOTAL PERSONAL SERVICES | | | 875,393.28 | 862,388.76 | 947,723.42 | 844,818.88 | 844,818.88 |
| 30 OPERATING EXPENSES | | | | | | | |
| 01521 | 30313 | PROFESSION | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01521 | 30340 | CONTRACTUA | 180.00 | 180.00 | 200.00 | 200.00 | 200.00 |
| 01521 | 30400 | TRAVEL/PER | 326.82 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01521 | 30410 | COMMUNICAT | 6,855.00 | 7,215.00 | 7,455.00 | 7,455.00 | 7,455.00 |
| 01521 | 30420 | POSTAGE | 520.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 01521 | 30440 | RENTAL OF | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01521 | 30443 | LEASE PMT | 16,745.32 | 17,335.32 | 17,875.32 | 17,875.32 | 17,875.32 |
| 01521 | 30445 | LEASE VEH | 46,015.00 | .00 | .00 | .00 | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|----------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01521 | 30450 | INSURANCE | 33,913.00 | 56,183.71 | 64,330.45 | 50,000.00 | 50,000.00 |
| 01521 | 30461 | RADIO REPA | 1,736.00 | 5,560.00 | 5,560.00 | 5,560.00 | 5,560.00 |
| 01521 | 30462 | VEHICLE RE | 18,340.00 | 20,500.00 | 26,500.00 | 18,000.00 | 18,000.00 |
| 01521 | 30463 | EQUIP R&M | 6,460.00 | 6,460.00 | 6,460.00 | 6,460.00 | 6,460.00 |
| 01521 | 30464 | FACILITIES | .00 | .00 | .00 | .00 | .00 |
| 01521 | 30465 | SERVICE CO | 830.00 | 820.00 | 900.00 | 900.00 | 900.00 |
| 01521 | 30470 | PRINTING & | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01521 | 30490 | MISC EXPEN | .00 | .00 | .00 | .00 | .00 |
| 01521 | 30495 | FORFEITURE | 49,751.00 | 4,200.00 | .00 | .00 | .00 |
| 01521 | 30497 | RECORD/FIL | .00 | .00 | .00 | .00 | .00 |
| 01521 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 01521 | 30510 | OFFICE SUP | 1,500.00 | 1,600.00 | 1,600.00 | 1,000.00 | 1,000.00 |
| 01521 | 30515 | SUPP FORF | 80.00 | .00 | .00 | .00 | .00 |
| 01521 | 30520 | SUPPLIES | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 01521 | 30521 | UNIFORMS | 6,500.00 | 7,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01521 | 30522 | FUEL | 80,540.00 | 76,540.00 | 78,540.00 | 75,000.00 | 75,000.00 |
| 01521 | 30523 | UNIFORM CL | .00 | .00 | .00 | .00 | .00 |
| 01521 | 30524 | PROMOTIONA | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01521 | 30540 | PROFESSION | 550.00 | 553.00 | 550.00 | 550.00 | 550.00 |
| 01521 | 30543 | 2ND DOLLAR | 10,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01521 | 30544 | MEMBERSHIP | 301.00 | 301.00 | 301.00 | 301.00 | 301.00 |
| TOTAL OPERATING EXPENSES | | | 289,293.14 | 225,948.03 | 234,771.77 | 207,801.32 | 207,801.32 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01521 | 60640 | EQUIPMENT | 67,252.00 | 5,480.00 | 6,105.00 | 5,000.00 | 5,000.00 |
| 01521 | 60643 | EQUIP NRPR | 1,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 01521 | 60644 | EQUIP PURC | .00 | .00 | .00 | .00 | .00 |
| 01521 | 60648 | GRNT EQUIP | 2,203.00 | 4,795.00 | .00 | 3,000.00 | 3,000.00 |
| 01521 | 61002 | CONST IMPA | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 70,455.00 | 11,775.00 | 7,605.00 | 9,000.00 | 9,000.00 |
| 70 | DEBT SERVICE | | | | | | |
| 01521 | 70710 | DBT SRVC P | 4,546.00 | .00 | .00 | .00 | .00 |
| 01521 | 70720 | DBT SRVC I | 364.00 | .00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE | | | 4,910.00 | .00 | .00 | .00 | .00 |
| 80 | GRANTS & AIDS | | | | | | |
| 01521 | 80641 | FDLE ARRA | .00 | .00 | .00 | .00 | .00 |

01/15/2014 09:21
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|-----------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01521 | 80642 | FDLE JAG | .00 | .00 | .00 | .00 | .00 |
| | TOTAL GRANTS & AIDS | | .00 | .00 | .00 | .00 | .00 |
| 90 | NON-OPERATING | | | | | | |
| 01521 | 90990 | CONTINGENC | 763.18 | 3,494.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL NON-OPERATING | | 763.18 | 3,494.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL LAW ENFORCEMENT | | 1,240,814.60 | 1,103,605.79 | 1,192,100.19 | 1,063,620.20 | 1,063,620.20 |
| | TOTAL GENERAL FUND | | 1,240,814.60 | 1,103,605.79 | 1,192,100.19 | 1,063,620.20 | 1,063,620.20 |
| | GRAND TOTAL | | 1,240,814.60 | 1,103,605.79 | 1,192,100.19 | 1,063,620.20 | 1,063,620.20 |

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01/15/2014 09:22
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|------------------------------------|--------|----------|-----------|------|------------|
| 01521 | LAW ENFORCEMENT | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01521 | 10110 - SALARY | | | | | 120,000.00 |
| | CHIEF (TI) \$65,000 | | 1.00 | 65,000.00 | | 65,000.00 |
| | ASST CHIEF (DB) \$55,000 | 0 | 1.00 | 55,000.00 | | 55,000.00 |
| 01521 | 10111 - BONUS | | | | | 1,385.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | | 1.00 | 1,385.00 | | 1,385.00 |
| 01521 | 10120 - WAGES | | | | | 385,030.88 |
| | OFFICER (DC) \$22.45/HR | | 2,184.00 | 22.45 | | 49,030.80 |
| | OFFICER (DCOX) \$19.57/HR | | 2,184.00 | 19.57 | | 42,740.88 |
| | OFFICER (EL) \$14.70/HR | | 2,184.00 | 14.70 | | 32,104.80 |
| | OFFICER () \$14.70 /HR | | .00 | 14.70 | | .00 |
| | OFFICER (GH) \$15.30/HR | | 2,184.00 | 15.30 | | 33,415.20 |
| | OFFICER (DB) \$14.70/HR | | 2,184.00 | 14.70 | | 32,104.80 |
| | OFFICER (JC) \$15.05/HR | | 2,184.00 | 15.05 | | 32,869.20 |
| | OFFICER (SW) \$14.70/HR | | 2,184.00 | 14.70 | | 32,104.80 |
| | OFFICER (BT) \$14.70/HR | | 2,184.00 | 14.70 | | 32,104.80 |
| | OFFICER (KP) \$15.05/HR | | 2,184.00 | 15.05 | | 32,869.20 |
| | OFFICER (WH) \$15.60/HR | | 2,184.00 | 15.60 | | 34,070.40 |
| | SGT (BS) 15.20/HR | 0 | 2,080.00 | 15.20 | | 31,616.00 |

01/15/2014 09:22
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01521 | 10121 - BONUS | | | | | 4,998.00 |
| | X-MAS BONUS WAGES - (3) 8 HOUR DAYS | | 1.00 | 4,248.00 | | 4,248.00 |
| | 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 |
| 01521 | 10135 - RESERVE OTHER WAGES | | | | | 10,990.00 |
| | RESERVE WAGES \$10/HR | 0 | 1.00 | 10,990.00 | | 10,990.00 |
| 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 - O/T GRANT DUI/DRUG INTERDICTIO | | | | | .00 |
| 01521 | 10143 - 2011 O/T GRANT DUI/DRUG INTERDICTIO | | | | | .00 |
| 01521 | 10144 - O/T DRUG FORFEITURE | | | | | .00 |
| 01521 | 10145 - O/T SCHOOL | | | | | .00 |
| 01521 | 10150 - INCENTIVE PAY | | | | | 18,720.00 |
| | (120/MO, 1440/YR X 13 OFF) FL INCENTIVE PLAN FUNDED BY CITY | 0 | 13.00 | 1,440.00 | | 18,720.00 |

01/15/2014 09:22
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|------------|------|------------|
| 01521 | 10151 - HOLIDAY PAY | | 1.00 | 21,341.00 | | 21,341.00 |
| | 8 HOLIDAY X 12 X HRLY | | | | | |
| 01521 | 10155 - UNIFORM ALLOWANCE | | 13.00 | 500.00 | | 6,500.00 |
| | 13 OFFICERS @ \$500 EACH | | | | | 6,500.00 |
| 01521 | 10210 - FICA | | 1.00 | 48,844.00 | | 48,844.00 |
| | WAGES X .0765 | | | | | 48,844.00 |
| 01521 | 10210 - 2011 FICA | | | | | .00 |
| 01521 | 10220 - RETIREMENT | | 1.00 | 26,750.00 | | 26,750.00 |
| | WAGES X .05 | | | | | 26,750.00 |
| 01521 | 10230 - HOSPITALIZATION | 0 | 1.00 | 122,354.00 | | 122,354.00 |
| | (13) FT EMPLOYEES @ \$784.32/EA/MTH, 9412/YR | | | | | 122,354.00 |
| 01521 | 10233 - LIFE INSURANCE | 0 | 13.00 | 111.00 | | 1,443.00 |
| | (13) FT EMPLOYEES EST @ \$9.25/MTH, 111/YR, | | | | | 1,443.00 |
| 01521 | 10236 - DENTAL INSURANCE | | 13.00 | 279.00 | | 3,627.00 |
| | (13) FT EMPLOYEES @ \$ 23.26/EA/MTH, 279/YR \$1 INCR | | | | | 3,627.00 |
| 01521 | 10240 - WORKERS COMPENSATION | | 1.00 | 36,020.00 | | 36,020.00 |
| | BASED ON SALARY & RISK CODE 10% INCREASE | | | | | 36,020.00 |

01/15/2014 09:22
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| TOTAL PERSONAL SERVICES | | | | | 844,818.88 |
| 30 OPERATING EXPENSES | | | | | |
| 01521 30313 - PROFESSIONAL FEES | | 1.00 | 1,500.00 | | 1,500.00 |
| VET SERVICES (TWO K-9'S) | | | | | 1,500.00 |
| 01521 30340 - CONTRACTUAL SERVICES | | 1.00 | 200.00 | | 200.00 |
| STAR SECURITY EVIDENCE ROOM | | | | | 200.00 |
| 01521 30400 - TRAVEL/PER DIEM | | 10.00 | 20.00 | | 400.00 |
| CHIEF'S LUNCHEONS | | | | | 200.00 |
| LEAGUE LUNCHEONS / DINNERS | | 1.00 | 200.00 | | 200.00 |
| 01521 30410 - COMMUNICATIONS | | 12.00 | 85.00 | | 7,455.00 |
| HIGH SPEED INTERNET -COMCAST | | 1.00 | 195.00 | | 1,020.00 |
| INTERNET SERVICE - FIRE REPORTS | | 12.00 | 300.00 | | 3,600.00 |
| (4) NEXTEL PHONE RADIOS, CHIEF/LT/SGT/SEC-(2) @ \$60/MTH, 2 @ \$90/MTH EACH | | 12.00 | 55.00 | | 660.00 |
| (1) NEXTEL PHONE RADIO FIRE CHIEF @ \$55/MTH | | 12.00 | 165.00 | | 1,980.00 |
| (3) NEXTEL PHONE RADIOS, ASST, CHIEF \$55/EA, \$165/MTH | | | | | |
| 01521 30420 - POSTAGE | | 1.00 | 450.00 | | 450.00 |
| POSTAGE | | | | | 450.00 |
| 01521 30440 - RENTAL OF EQUIPMENT | | 12.00 | 125.00 | | 1,500.00 |
| COPIER @ \$125.00/MTH | | | | | 1,500.00 |

01/15/2014 09:22
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 01521 30443 - LEASE PAYMENT OTHER | | 12.00 | 690.00 | | 17,875.32 |
| AIR TIME 15 UNITS @ \$46/EACH | | 12.00 | 300.00 | | 8,280.00 |
| MMD SHARED 300/MTH | | 1.00 | 3,800.00 | | 3,600.00 |
| SOUTHERN SOFTWARE ANNUAL MAINTENANCE | | 1.00 | 1,545.00 | | 3,800.00 |
| QUICK VOICE FOR LAPTOP COMPUTER, ANNUAL MAINTENANCE | | 1.00 | 1,545.00 | | 1,545.00 |
| MI-FI @ \$45.86/MTH | | 12.00 | 45.86 | | 550.32 |
| CISCO ANNUAL | | 1.00 | 100.00 | | 100.00 |
| 01521 30445 - LEASE PAYMENT VEHICLES | | | | | .00 |
| 1-2008 CHEVY TRAILBLAZER YR 5 OF 5 | | .00 | 160.00 | | .00 |
| 2-2009 CHEVY IMPALA YR 5 OF 5 | | .00 | 320.00 | | .00 |
| **MOVED TO CIP 30531-60649 PD VEHICLES \$480.00 | | .00 | 480.00 | | .00 |
| 01521 30450 - INSURANCE | | | | | 50,000.00 |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO | | 1.00 | 50,000.00 | | 50,000.00 |
| ADDITIONAL AD&D POLICY | | .00 | 450.00 | | .00 |
| DEDUCTIBLE LAW ENFORCEMENT LIABILITY (YEARY) | | .00 | 15,000.00 | | .00 |
| 01521 30461 - RADIO REPAIRS/MAINT | | | | | 5,560.00 |
| MAINTENANCE OF PD BASE, 9 MOBILES, 18 PORTABLES, INCLUDING BATTERIES | | 1.00 | 1,000.00 | | 1,000.00 |
| COUNTY MAINT REQUIRED | 0 | 1.00 | 4,560.00 | | 4,560.00 |

01/15/2014 09:22
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01521 | 30462 - VEHICLE REPAIRS/MAINT | | 1.00 | 18,000.00 | | 18,000.00 |
| | REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR,3 TRANSMISSIONS 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 | | 2.00 | 1,780.00 | | 6,460.00 |
| | RADAR CERTIFICATION 2X YR | | 1.00 | 1,500.00 | | 3,560.00 |
| | VIDEO CAMERAS (11) & RADAR REPAIR | | 4.00 | 125.00 | | 500.00 |
| | DUI SIMULATOR YEARLY CALIBRATION | 0 | 1.00 | 900.00 | | 900.00 |
| | INTOX REPAIR | | | | | |

01/15/2014 09:22
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 01521 30464 - FACILITIES REPAIRS/MAINT | | | | | .00 |
| 01521 30465 - SERVICE CONTRACTS | | | | | 900.00 |
| COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE) | | 4.00 | 225.00 | | 900.00 |
| 01521 30470 - PRINTING & COPYING | | | | | 1,000.00 |
| REPORT FORMS, BUSINESS CARDS | | 1.00 | 1,000.00 | | 1,000.00 |
| 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 | | | | | 1,000.00 |
| FILE FOLDERS, LETTER SIZE | | 1.00 | 1,000.00 | | 1,000.00 |
| 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 |

01/15/2014 09:22
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | 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 |

01/15/2014 09:22
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 01521 30522 - FUEL | | 1.00 | 75,000.00 | | 75,000.00 |
| 17 UNITS(14) PATROL CARS, 1 RESERVE UNIT & 1 TRANSPORT CAR, 1 CRIME WATCH CAR, AVG MONTHLY USAGE \$172 - \$6545/MTH | | | | | |
| 01521 30523 - UNIFORM CLEANING | | .00 | 500.00 | | .00 |
| (14) OFFICERS @ \$500/YR PAID \$125/QTR \$7000 MOVED TO WAGES 01521-10155 P/R | | | | | |
| 01521 30524 - PROMOTIONAL | 0 | 1.00 | 250.00 | | 250.00 |
| CRIME WATCH AND SCHOOL PROGRAMS | | | | | |
| 01521 30540 - PROFESSIONAL BOOKS | | 1.00 | 250.00 | | 550.00 |
| LAW ENFORCEMENT HANDBOOKS | | | | | |
| FL STATUTES | | | | | |
| 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) | | | | | |
| MISCELLANEOUS TRAINING - OFFICERS | | | | | |
| AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES | | | | | |
| OFFICER'S ADVANCE TRAINING COLLEGE | | | | | |
| 01521 30544 - MEMBERSHIPS | | 1.00 | 150.00 | | 301.00 |
| FLORIDA POLICE CHIEFS ASSOCIATION | | | | | |
| WEST CENTRAL FL POLICE CHIEF ASSOC | | | | | |
| NORTH AMERICAN POLICE ASSOC K-9 2 X 57.20 | | | | | |

01/15/2014 09:22
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| TOTAL OPERATING EXPENSES | | | | | 207,801.32 |
| 60 CAPITAL OUTLAY | | | | | |
| 01521 60640 - EQUIPMENT PURCHASES | | | | | 5,000.00 |
| 5 DELL LAPTOPS | | 1.00 | 5,000.00 | | 5,000.00 |
| SHIPPING FOR LAPTOPS | 0 | .00 | 250.00 | | .00 |
| 01521 60643 - EQUIP PURCHASE NON REPAIRABLE | | | | | 1,000.00 |
| MISC EQUIPMENT REPLACEMENT | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| DAMAGE - NON REPAIRABLE | | | | | |
| 01521 60644 - EQUIPMENT PURCHASES | | | | | .00 |
| 01521 60648 - EQUIPMENT PURCHASE GRANT | | | | | 3,000.00 |
| | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| 01521 61002 - CONSTRUCTION - IMPACT FEES | | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | 9,000.00 |
| 70 DEBT SERVICE | | | | | |
| 01521 70710 - DEBT SERVICE PRINCIPAL | | | | | .00 |
| INCAR VIDEO - PAYMENT 5 OF 5 | | .00 | 4,546.00 | | .00 |
| PAID OFF FY2012 | | | | | |
| 01521 70720 - DEBT SERVICE INTEREST | | | | | .00 |
| INCAR VIDEO - PAYMENT 5 OF 5 | | .00 | 364.00 | | .00 |
| PAID OFF FY2012 | | | | | |
| TOTAL DEBT SERVICE | | | | | .00 |
| 80 GRANTS & AIDS | | | | | |
| 01521 80641 - FDLE ARRA GRANT | | | | | .00 |

01/15/2014 09:22
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 11
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|--------------|
| 01521 80642 - FDLE JUSTICE ASSISTANCE GRANT | | | | | .00 |
| TOTAL GRANTS & AIDS | | | | | .00 |
| 90 NON-OPERATING | | | | | |
| 01521 90990 - CONTINGENCY LAW ENF | | 1.00 | 2,000.00 | | 2,000.00 |
| TOTAL NON-OPERATING | | | | | 2,000.00 |
| TOTAL LAW ENFORCEMENT | | | | | 1,063,620.20 |
| TOTAL GENERAL FUND | | | | | 1,063,620.20 |
| GRAND TOTAL | | | | | 1,063,620.20 |

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01/15/2014 09:23
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01522 | 30542 | TRAINING & | 1,995.81 | 1,800.00 | 1,800.00 | 1,660.78 | 1,800.00 | 1,500.00 | -16.7% |
| 01522 | 30544 | MEMBERSHIP | 120.00 | 210.00 | 210.00 | 90.00 | 210.00 | 210.00 | .0% |
| TOTAL OPERATING EXPENSES | | | 50,685.46 | 71,091.43 | 73,091.43 | 61,216.53 | 60,191.00 | 71,356.00 | -2.4% |
| 60 CAPITAL OUTLAY | | | | | | | | | |
| 01522 | 60640 | EQUIPMENT | 6,733.74 | 9,035.00 | 12,035.00 | 11,878.75 | 6,850.00 | 11,350.00 | -5.7% |
| TOTAL CAPITAL OUTLAY | | | 6,733.74 | 9,035.00 | 12,035.00 | 11,878.75 | 6,850.00 | 11,350.00 | -5.7% |
| 70 DEBT SERVICE | | | | | | | | | |
| 01522 | 70710 | DEBT SRVC | 30,384.60 | .00 | .00 | .00 | 30,385.00 | .00 | .0% |
| 01522 | 70712 | DEBT SRVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01522 | 70720 | DEBT SRVC | 1,221.44 | .00 | .00 | .00 | 1,221.00 | .00 | .0% |
| 01522 | 70722 | DEBT SRVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | | | 31,606.04 | .00 | .00 | .00 | 31,606.00 | .00 | .0% |
| 90 NON-OPERATING | | | | | | | | | |
| 01522 | 90913 | XFER FIRE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-OPERATING | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE CONTROL | | | 152,007.59 | 150,214.43 | 155,214.43 | 128,547.40 | 185,145.00 | 160,901.00 | 3.7% |
| TOTAL GENERAL FUND | | | 152,007.59 | 150,214.43 | 155,214.43 | 128,547.40 | 185,145.00 | 160,901.00 | 3.7% |
| GRAND TOTAL | | | 152,007.59 | 150,214.43 | 155,214.43 | 128,547.40 | 185,145.00 | 160,901.00 | 3.7% |

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01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-------------------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01522 | FIRE CONTROL | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01522 | 10121 | BONUS | 3,550.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 01522 | 10132 | STIPENDS- | 38,900.00 | 42,300.00 | 42,300.00 | 48,600.00 | 48,600.00 |
| 01522 | 10210 | FICA | 3,362.59 | 3,413.00 | 3,413.00 | 3,895.00 | 3,895.00 |
| 01522 | 10220 | RETIREMENT | 2,020.00 | 2,231.00 | 2,231.00 | 2,546.00 | 2,546.00 |
| 01522 | 10225 | ST FF RET | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 01522 | 10233 | LIFE INS | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 |
| 01522 | 10240 | WORKERS CO | 1,144.00 | 1,733.00 | 1,906.36 | 2,743.00 | 2,743.00 |
| TOTAL PERSONAL SERVICES | | | 67,087.59 | 70,088.00 | 70,261.36 | 78,195.00 | 78,195.00 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01522 | 30313 | PROF FEES | .00 | 7,925.00 | 7,925.00 | 5,375.00 | 5,375.00 |
| 01522 | 30340 | CONTRACTUA | 3,000.00 | 3,460.00 | 3,365.00 | 3,365.00 | 3,365.00 |
| 01522 | 30400 | TRAVEL/PER | 1,000.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 01522 | 30410 | COMMUNICAT | 420.00 | 900.00 | 2,040.00 | 2,040.00 | 2,040.00 |
| 01522 | 30420 | POSTAGE | 50.00 | 50.00 | 125.00 | 125.00 | 125.00 |
| 01522 | 30430 | ELECTRIC | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 01522 | 30431 | WATER | 1,170.00 | 1,020.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 01522 | 30440 | RENTAL OF | .00 | 250.00 | .00 | .00 | .00 |
| 01522 | 30442 | LEASE EQUI | .00 | .00 | .00 | .00 | .00 |
| 01522 | 30445 | LEASE PMT | .00 | .00 | .00 | .00 | .00 |
| 01522 | 30450 | INSURANCE | 12,910.00 | 15,745.43 | 18,384.51 | 16,000.00 | 16,000.00 |
| 01522 | 30461 | RADIO REPA | 1,656.00 | 4,736.00 | 4,936.00 | 4,936.00 | 4,936.00 |
| 01522 | 30462 | VEHICLE RE | 6,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01522 | 30463 | EQUIPMENT | 2,500.00 | 2,500.00 | 2,700.00 | 2,500.00 | 2,500.00 |
| 01522 | 30464 | FACILITIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01522 | 30465 | SERVICE CO | 170.00 | 170.00 | 200.00 | 200.00 | 200.00 |
| 01522 | 30470 | PRINTING & | 30.00 | .00 | .00 | .00 | .00 |
| 01522 | 30481 | GOODWILL | .00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 01522 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 01522 | 30510 | OFFICE SUP | 200.00 | 450.00 | 300.00 | 300.00 | 300.00 |
| 01522 | 30520 | SUPPLIES | 1,500.00 | 1,800.00 | 1,500.00 | 1,200.00 | 1,200.00 |
| 01522 | 30521 | UNIFORMS | 600.00 | 700.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01522 | 30522 | FUEL | 5,900.00 | 6,900.00 | 7,500.00 | 6,500.00 | 6,500.00 |
| 01522 | 30524 | PROMOTIONA | 650.00 | 750.00 | 750.00 | 750.00 | 750.00 |

01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|----------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01522 | 30526 | PROTECTIVE | 5,200.00 | 5,400.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 01522 | 30540 | PROFESSION | 150.00 | 1,000.00 | 150.00 | 150.00 | 150.00 |
| 01522 | 30541 | SUBSCRIPTI | .00 | .00 | .00 | .00 | .00 |
| 01522 | 30542 | TRAINING & | 2,300.00 | 1,800.00 | 1,800.00 | 1,500.00 | 1,500.00 |
| 01522 | 30544 | MEMBERSHIP | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 |
| TOTAL OPERATING EXPENSES | | | 55,616.00 | 73,091.43 | 78,090.51 | 71,356.00 | 71,356.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01522 | 60640 | EQUIPMENT | 6,850.00 | 12,035.00 | 11,350.00 | 11,350.00 | 11,350.00 |
| TOTAL CAPITAL OUTLAY | | | 6,850.00 | 12,035.00 | 11,350.00 | 11,350.00 | 11,350.00 |
| 70 | DEBT SERVICE | | | | | | |
| 01522 | 70710 | DEBT SRVC | 30,385.00 | .00 | .00 | .00 | .00 |
| 01522 | 70712 | DEBT SRVC | .00 | .00 | .00 | .00 | .00 |
| 01522 | 70720 | DEBT SRVC | 1,221.00 | .00 | .00 | .00 | .00 |
| 01522 | 70722 | DEBT SRVC | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE | | | 31,606.00 | .00 | .00 | .00 | .00 |
| 90 | NON-OPERATING | | | | | | |
| 01522 | 90913 | XFER FIRE | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON-OPERATING | | | .00 | .00 | .00 | .00 | .00 |
| TOTAL FIRE CONTROL | | | 161,159.59 | 155,214.43 | 159,701.87 | 160,901.00 | 160,901.00 |
| TOTAL GENERAL FUND | | | 161,159.59 | 155,214.43 | 159,701.87 | 160,901.00 | 160,901.00 |
| GRAND TOTAL | | | 161,159.59 | 155,214.43 | 159,701.87 | 160,901.00 | 160,901.00 |

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01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01522 | FIRE CONTROL | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01522 | 10121 - BONUS | | | | | 2,300.00 |
| | CHRISTMAS BONUS - 23 X 100.00 | | 23.00 | 100.00 | | 2,300.00 |
| 01522 | 10132 - STIPENDS FIREFIGHTERS | | | | | 48,600.00 |
| | 10 FIREFIGHTERS @ \$400 QTR/EA = 1600/YR (JA, JF, LG, ML, TL, TR, JR) | | 1.00 | 48,600.00 | | 48,600.00 |
| | CHIEF (TG) @ \$700/QTR = 2800/YR | | .00 | 2,800.00 | | .00 |
| | ASST FIRE CHIEF (DB) 1250/QTR | 0 | .00 | 1,250.00 | | .00 |
| | 2 FF @ 475/QTR = 950/YR (DG, BT) | 0 | .00 | 950.00 | | .00 |
| | 3 FF @ 450/QTR = 1800/YR (GF, GW, TY) | 0 | .00 | 1,800.00 | | .00 |
| | 3 FF @ 500/QTR = 2000/YR (JM, JM, SW) | 0 | .00 | 2,000.00 | | .00 |
| | LABOR-HYDRANT TESTING @ \$10/HR | | .00 | 3,750.00 | | .00 |
| | CALL OUT LABOR OVER 3/HRS OF SERVICE | 0 | .00 | 3,750.00 | | .00 |
| 01522 | 10210 - FICA | | | | | 3,895.00 |
| | WAGES X .0765 | | 1.00 | 3,895.00 | | 3,895.00 |
| 01522 | 10220 - RETIREMENT | | | | | 2,546.00 |
| | WAGES X .05 | | 1.00 | 2,546.00 | | 2,546.00 |

01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------------------|
| 01522 10225 - STATE FIRE RETIRE CONTRIBUTE | | 1.00 | 18,000.00 | | 18,000.00 18,000.00 |
| 01522 10233 - LIFE INSURANCE | | | | | 111.00 |
| 1 @ 9.25EA, 111/YR | 0 | 1.00 | 111.00 | | 111.00 |
| 01522 10240 - WORKERS COMPENSATION | | | | | 2,743.00 |
| BASED ON SALARY & RISK CODE | | 1.00 | 2,743.00 | | 2,743.00 |
| 10% INCREASE | | | | | |
| TOTAL PERSONAL SERVICES | | | | | 78,195.00 |
| 30 OPERATING EXPENSES | <hr/> | | | | |
| 01522 30313 - PROFESSIONAL FEES | | | | | 5,375.00 |
| FIRE DEPT ANNUAL PHYSICALS | | 1.00 | 5,375.00 | | 5,375.00 |
| HEPATITIS B (13 EMPLOYEES X 3 SHOTS EA) | | .00 | 75.00 | | .00 |
| 10 FF, 3 EXPLR | | | | | |
| 01522 30340 - CONTRACTUAL SERVICES | | | | | 3,365.00 |
| FLOW TESTING REGULATORS & MASK | | 18.00 | 85.00 | | 1,530.00 |
| MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY | | 1.00 | 1,000.00 | | 1,000.00 |
| 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 |

01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|-----------|
| 01522 | 30410 - COMMUNICATIONS | | | | | 2,040.00 |
| | INTERNET ACCESS @ \$85/MTH | | 12.00 | 85.00 | | 1,020.00 |
| | ACTIVE 911 | | 1.00 | 1,020.00 | | 1,020.00 |
| 01522 | 30420 - POSTAGE | | | | | 125.00 |
| | MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS | | 1.00 | 125.00 | | 125.00 |
| 01522 | 30430 - ELECTRIC | | | | | 9,000.00 |
| | FIRE DEPARTMENT/EMS ROOM (PER MTH) | | 12.00 | 750.00 | | 9,000.00 |
| 01522 | 30431 - WATER | | | | | 1,080.00 |
| | FIRE DEPT/EMS (PER MTH) | | 12.00 | 90.00 | | 1,080.00 |
| 01522 | 30440 - RENTAL OF EQUIPMENT | | | | | .00 |
| 01522 | 30442 - LEASE EQUIPMENT | | | | | .00 |
| 01522 | 30445 - LEASE PAYMENT - VEHICLES | | | | | .00 |
| 01522 | 30450 - INSURANCE | | | | | 16,000.00 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO | | 1.00 | 16,000.00 | | 16,000.00 |
| | ADD/WEEKLY DISABILITY BENEFIT (HCP) | | .00 | 2,100.00 | | .00 |
| | ADDITIONAL AD&D | | .00 | 450.00 | | .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 |

01/15/2014 09:24
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|----------|
| 01522 30462 - VEHICLE REPAIRS/MAINT | | 1.00 | 5,000.00 | | 5,000.00 |
| (5) FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS | | .00 | .00 | | .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) | | | | | |
| 01522 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 2,500.00 | | 2,500.00 |
| ANNUAL MAINTENANCE ON ALL EQUIPMENT SCBA'S, 2 CYLINDERS ETC | | | | | |
| MISC EQUIPMENT | 0 | .00 | 1,000.00 | | .00 |
| 01522 30464 - FACILITIES REPAIRS/MAINT | | 1.00 | 1,000.00 | | 1,000.00 |
| MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS | | | | | |
| 01522 30465 - SERVICE CONTRACTS | | 1.00 | 200.00 | | 200.00 |
| COMPUTER SUPPORT | | | | | |
| 01522 30470 - PRINTING & COPYING | | .00 | 30.00 | | .00 |
| BURN PERMITS/STATE FIRE REPORT FORMS | | | | | |
| 01522 30481 - GOODWILL AWARDS | | 1.00 | 175.00 | | 175.00 |
| FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR | | | | | |

01/15/2014 09:24
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 01522 30498 - INSURANCE CLAIM REPAIR/REPLACE | | | | | .00 |
| 01522 30510 - OFFICE SUPPLIES | | | | | 300.00 |
| WRITING SUPPLIES, CLIP BOARDS | | 1.00 | 300.00 | | 300.00 |
| CARTRIDGES - PRINTER | | | | | |
| 01522 30520 - SUPPLIES | | | | | 1,200.00 |
| SUPPLIES | | 1.00 | 1,200.00 | | 1,200.00 |
| BLOODBORNE PATHOGEN KIT | | .00 | .00 | | .00 |
| SUPPLIES | | .00 | .00 | | .00 |
| FLASHLIGHT BATTERIES | | .00 | .00 | | .00 |
| BATTERIES-PASS UNITS, DOOR | | .00 | .00 | | .00 |
| 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 |
| (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 | | .00 | .00 | | .00 |
| K-12 | | .00 | .00 | | .00 |
| SPARK PLUGS - PORTABLE GASOLINE | | .00 | .00 | | .00 |
| EMERGENCY EQUIPMENT | | .00 | .00 | | .00 |
| REPLACEMENT BULBS/PARTS - FLOOD | | .00 | .00 | | .00 |
| 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 |

01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 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 | | 3,000.00 |
| TEE SHIRTS FOR FIREFIGHTERS | | 23.00 | 100.00 | | 700.00 |
| UNIFORMS (ONE TIME EXPENDITURE) | | | | | 2,300.00 |
| 01522 30522 - FUEL | | 1.00 | 6,500.00 | | 6,500.00 |
| FIRE DEPT VEHICLES E-1, E-2, R-2, B-1, B-2 | | | | | 6,500.00 |
| 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 | 2,100.00 | | 6,800.00 |
| (3) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR) | | 1.00 | 500.00 | | 6,300.00 |
| HELMET SHIELDS, NOMAX HOODS | | | | | 500.00 |
| 01522 30540 - PROFESSIONAL BOOKS | | 1.00 | 150.00 | | 150.00 |
| FIRST RESPONDER BOOK FIELD GUIDES, DOT EMERGENCY RESPONSE | | | | | 150.00 |
| NFPA CODES \$1700 1/2 SPLIT W B&Z | 0 | .00 | 1,700.00 | | .00 |

01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01522 | 30541 - SUBSCRIPTIONS | | | | | .00 |
| 01522 | 30542 - TRAINING & EDUCATION | | | | | 1,500.00 |
| | MISC TRAINING - 160 HR BASIC FIRE FIGHT-ER/FIRST RESPONDER/EVOC/EXTRICATION AND HAZMAT COURSES | | 1.00 | 1,500.00 | | 1,500.00 |
| 01522 | 30544 - MEMBERSHIPS | | | | | 210.00 |
| | FL STATE FIRE CHIEFS ASSOCIATION | | 1.00 | 75.00 | | 75.00 |
| | LAKE/SUMTER FIRE CHIEFS ASSOCIATION | | 1.00 | 60.00 | | 60.00 |
| | YEARLY MEMBERSHIP FOR DEPT CHAPLIN | | 1.00 | 75.00 | | 75.00 |
| | TOTAL OPERATING EXPENSES | | | | | 71,356.00 |
| 60 | CAPITAL OUTLAY | | | | | |
| 01522 | 60640 - EQUIPMENT PURCHASES | | | | | 11,350.00 |
| | 4X100 STORZ HOSE REPLACEMENT | 0 | 1.00 | 470.00 | | 470.00 |
| | 3X50 DURA FLOW | | 6.00 | 210.00 | | 1,260.00 |
| | 1.75 X 100 | | 4.00 | 220.00 | | 880.00 |
| | SHIPPING OF HOSES | | 1.00 | 350.00 | | 350.00 |
| | CARBON CALIBRATION KIT | | 1.00 | 700.00 | | 700.00 |
| | MEDICAL EQUIPMENT | | 1.00 | 1,200.00 | | 1,200.00 |
| | ACTIVE 911 COMPUTER EQUIPMENT | | 1.00 | 2,000.00 | | 2,000.00 |
| | MSA REPLACEMENT MASKS | | 1.00 | 2,990.00 | | 2,990.00 |
| | TIRE REPLACEMENT E-56-1, E-56-2 | | 1.00 | 1,500.00 | | 1,500.00 |

01/15/2014 09:24
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|----------------------|--|----------|-----------|------|------------|
| TOTAL CAPITAL OUTLAY | | | | | 11,350.00 |
| 70 | DEBT SERVICE | | | | |
| 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 | 90913 - XFER FIRE INSURANCE PREM | | | | .00 |
| TOTAL NON-OPERATING | | | | | .00 |
| TOTAL FIRE CONTROL | | | | | 160,901.00 |
| TOTAL GENERAL FUND | | | | | 160,901.00 |
| GRAND TOTAL | | | | | 160,901.00 |

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01/15/2014 09:29
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01524 BUILDING & ZONING | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01524 10110 SALARY | .00 | .00 | .00 | 2,451.14 | .00 | 20,069.00 | .0% |
| 01524 10111 BONUS | .00 | .00 | .00 | .00 | .00 | 232.00 | .0% |
| 01524 10120 WAGES | 63,730.55 | 72,800.00 | 72,800.00 | 55,141.23 | 68,920.00 | 26,000.00 | -64.3% |
| 01524 10121 BONUS | 2,319.78 | 840.00 | 840.00 | 700.00 | 726.00 | 300.00 | -64.3% |
| 01524 10140 OVERTIME | .00 | .00 | .00 | 166.41 | .00 | .00 | .0% |
| 01524 10159 PHONE ALLO | 300.00 | 360.00 | 360.00 | 312.50 | 360.00 | 360.00 | .0% |
| 01524 10210 FICA | 5,031.19 | 5,733.00 | 5,733.00 | 4,492.84 | 5,419.00 | 3,664.00 | -36.1% |
| 01524 10220 RETIREMENT | 59.99 | 1,300.00 | 700.00 | .00 | 1,196.00 | 1,300.00 | 85.7% |
| 01524 10230 HOSPITALIZ | 14,557.72 | 17,112.48 | 17,112.48 | 18,112.24 | 15,888.96 | 18,824.00 | 10.0% |
| 01524 10233 LIFE INS | 185.00 | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 | .0% |
| 01524 10236 DENTAL INS | 445.20 | 534.24 | 534.24 | 534.24 | 534.24 | 558.00 | 4.4% |
| 01524 10240 WORKERS CO | 136.88 | 292.00 | 292.00 | 266.71 | 523.00 | 257.00 | -12.0% |
| TOTAL PERSONAL SERVICES | 86,766.31 | 99,193.72 | 98,593.72 | 82,399.31 | 93,789.20 | 71,786.00 | -27.2% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01524 30311 ENGINEERIN | 435.00 | 8,000.00 | 8,000.00 | 6,220.00 | 8,000.00 | 6,000.00 | -25.0% |
| 01524 30311 B BBQ ENGINEERIN | 1,142.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01524 30312 PLANNING F | 32,387.71 | 25,000.00 | 25,000.00 | 28,410.07 | 25,000.00 | 10,000.00 | -60.0% |
| 01524 30340 CONTRACTUA | 23,044.46 | 17,900.00 | 17,900.00 | 28,522.62 | 26,500.00 | 23,600.00 | 31.8% |
| 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 | 845.21 | 2,000.00 | 2,000.00 | 640.61 | 2,000.00 | 2,500.00 | 25.0% |
| 01524 30450 INSURANCE | 1,290.68 | 1,599.52 | 1,599.52 | 1,610.75 | 1,314.00 | 1,314.00 | -17.9% |
| 01524 30463 EQUIPMENT | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01524 30470 PRINTING & | 68.00 | 1,800.00 | 1,800.00 | 4.20 | 800.00 | 600.00 | -66.7% |
| 01524 30510 OFFICE SUP | 475.13 | 3,100.00 | 3,100.00 | 3,368.30 | 1,900.00 | 800.00 | -74.2% |
| 01524 30520 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01524 30522 FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01524 30540 PROFESSION | 388.00 | 850.00 | 850.00 | 676.90 | 100.00 | 850.00 | .0% |
| 01524 30542 TRAINING & | 164.97 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 01524 30544 MEMBERSHIP | 10.00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| TOTAL OPERATING EXPENSES | 60,251.16 | 62,599.52 | 62,599.52 | 69,453.45 | 67,464.00 | 48,014.00 | -23.3% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01524 60640 EQUIPMENT | .00 | 1,730.00 | 1,730.00 | .00 | .00 | 1,730.00 | .0% |
| TOTAL CAPITAL OUTLAY | .00 | 1,730.00 | 1,730.00 | .00 | .00 | 1,730.00 | .0% |
| TOTAL BUILDING & ZONING | 147,017.47 | 163,523.24 | 162,923.24 | 151,852.76 | 161,253.20 | 121,530.00 | -25.4% |
| TOTAL GENERAL FUND | 147,017.47 | 163,523.24 | 162,923.24 | 151,852.76 | 161,253.20 | 121,530.00 | -25.4% |
| GRAND TOTAL | 147,017.47 | 163,523.24 | 162,923.24 | 151,852.76 | 161,253.20 | 121,530.00 | -25.4% |

01/15/2014 09:29
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

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01/15/2014 09:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|--------------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01524 | BUILDING & ZONING | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01524 | 10110 | SALARY | .00 | .00 | .00 | 20,069.00 | 20,069.00 |
| 01524 | 10111 | BONUS | .00 | .00 | .00 | 232.00 | 232.00 |
| 01524 | 10120 | WAGES | 68,920.00 | 72,800.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 01524 | 10121 | BONUS | 2,846.00 | 840.00 | 840.00 | 300.00 | 300.00 |
| 01524 | 10140 | OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 01524 | 10159 | PHONE ALLO | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 01524 | 10210 | FICA | 5,581.00 | 5,733.00 | 5,733.00 | 3,664.00 | 3,664.00 |
| 01524 | 10220 | RETIREMENT | 1,196.00 | 700.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 01524 | 10230 | HOSPITALIZ | 15,888.96 | 17,112.48 | 18,824.00 | 18,824.00 | 18,824.00 |
| 01524 | 10233 | LIFE INS | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 |
| 01524 | 10236 | DENTAL INS | 534.24 | 534.24 | 558.00 | 558.00 | 558.00 |
| 01524 | 10240 | WORKERS CO | 233.00 | 292.00 | 321.03 | 257.00 | 257.00 |
| | TOTAL PERSONAL SERVICES | | 95,781.20 | 98,593.72 | 54,158.03 | 71,786.00 | 71,786.00 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01524 | 30311 | ENGINEERIN | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | 6,000.00 |
| 01524 | 30311 | B BBQ ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 01524 | 30312 | PLANNING F | 35,000.00 | 25,000.00 | 25,000.00 | 10,000.00 | 10,000.00 |
| 01524 | 30340 | CONTRACTUA | 16,500.00 | 17,900.00 | 27,500.00 | 23,600.00 | 23,600.00 |
| 01524 | 30400 | TRAVEL/PER | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 01524 | 30410 | COMMUNICAT | .00 | .00 | .00 | .00 | .00 |
| 01524 | 30420 | POSTAGE | 2,000.00 | 2,000.00 | 2,812.20 | 2,500.00 | 2,500.00 |
| 01524 | 30450 | INSURANCE | 1,314.00 | 1,599.52 | 1,919.42 | 1,314.00 | 1,314.00 |
| 01524 | 30463 | EQUIPMENT | .00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01524 | 30470 | PRINTING & | 800.00 | 1,800.00 | 1,800.00 | 600.00 | 600.00 |
| 01524 | 30510 | OFFICE SUP | 1,900.00 | 3,100.00 | 3,100.00 | 800.00 | 800.00 |
| 01524 | 30520 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 01524 | 30522 | FUEL | .00 | .00 | .00 | .00 | .00 |
| 01524 | 30540 | PROFESSION | 400.00 | 850.00 | 850.00 | 850.00 | 850.00 |
| 01524 | 30542 | TRAINING & | 500.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 01524 | 30544 | MEMBERSHIP | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | TOTAL OPERATING EXPENSES | | 67,464.00 | 62,599.52 | 73,331.62 | 48,014.00 | 48,014.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01524 | 60640 | EQUIPMENT | .00 | 1,730.00 | 1,730.00 | 1,730.00 | 1,730.00 |
| | TOTAL CAPITAL OUTLAY | | .00 | 1,730.00 | 1,730.00 | 1,730.00 | 1,730.00 |
| | TOTAL BUILDING & ZONING | | 163,245.20 | 162,923.24 | 129,219.65 | 121,530.00 | 121,530.00 |

01/15/2014 09:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL GENERAL FUND | 163,245.20 | 162,923.24 | 129,219.65 | 121,530.00 | 121,530.00 |
| GRAND TOTAL | 163,245.20 | 162,923.24 | 129,219.65 | 121,530.00 | 121,530.00 |

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01/15/2014 09:50
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--------------------------------------|--------|----------|-----------|------|-----------|
| 01524 | BUILDING & ZONING | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01524 | 10110 - SALARY | | | | | 20,069.00 |
| | B&Z DIRECTOR (\$25.73 X 30/HRS) | | 1.00 | 20,069.00 | | 20,069.00 |
| 01524 | 10111 - BONUS | | | | | 232.00 |
| | 3 DAYS X 8/HRS | | 1.00 | 232.00 | | 232.00 |
| 01524 | 10120 - WAGES | | | | | 26,000.00 |
| | PERMIT CLERK (TK) \$12.50/HR | | 2,080.00 | 12.50 | | 26,000.00 |
| | ON CALL EMPLOYEE (FIRE INSP) | 0 | .00 | 500.00 | | .00 |
| | @ 500/MTH - CHANGED TO CONTRACTOR | | | | | |
| 01524 | 10121 - BONUS | | | | | 300.00 |
| | 1 EMPLOYEE 3 X 8 HOURS | 0 | 1.00 | 300.00 | | 300.00 |
| 01524 | 10140 - OVERTIME | | | | | .00 |
| 01524 | 10159 - PHONE ALLOWANCE | | | | | 360.00 |
| | PHONE ALLOWANCE - DIRECTOR | | 12.00 | 30.00 | | 360.00 |
| | \$30/MTH | | | | | |
| 01524 | 10210 - FICA | | | | | 3,664.00 |
| | WAGES X .0765 | | 1.00 | 3,664.00 | | 3,664.00 |
| 01524 | 10220 - RETIREMENT | | | | | 1,300.00 |
| | WAGES X .05 | | 1.00 | 1,300.00 | | 1,300.00 |

01/15/2014 09:50
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------------------------|--|--------|----------|-----------|------|-----------|
| 01524 | 10230 - HOSPITALIZATION | | 1.00 | 18,824.00 | | 18,824.00 |
| | (2) FT EMPLOYEE @ \$784.32/MTH, 9412/YR 10% INCR | | | | | |
| 01524 | 10233 - LIFE INSURANCE | 0 | 2.00 | 111.00 | | 222.00 |
| | (2 @ 9.25/MTH, 111/YR) | | | | | 222.00 |
| 01524 | 10236 - DENTAL INSURANCE | | 1.00 | 558.00 | | 558.00 |
| | (2) FT EMPLOYEE DD 23.26/MTH \$1 INCR | | | | | 558.00 |
| 01524 | 10240 - WORKERS COMPENSATION | | 1.00 | 257.00 | | 257.00 |
| | BASED ON SALARY & RISK CODE 10% INCREASE | | | | | 257.00 |
| TOTAL PERSONAL SERVICES | | | | | | 71,786.00 |
| 30 | OPERATING EXPENSES | | | | | |
| 01524 | 30311 - ENGINEERING FEES | | 1.00 | 6,000.00 | | 6,000.00 |
| | ENGINEERING | | .00 | .00 | | .00 |
| | B BBQ ENGINEERING FEES | | | | | |
| 01524 | 30311 - B BBQ ENGINEERING FEES | | | | | .00 |
| 01524 | 30312 - PLANNING FEES | | 1.00 | 10,000.00 | | 10,000.00 |
| | CITY PLANNING SERVICES | | .00 | 6,000.00 | | .00 |
| | FACILITIES PLAN & PROPORTIONAL SHARE | | .00 | 5,000.00 | | .00 |
| | COMP PLAN | | .00 | 5,000.00 | | .00 |
| | CPA | | | | | |

01/15/2014 09:50
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 01524 30340 - CONTRACTUAL SERVICES | | | | | 23,600.00 |
| BUILDING OFFICIAL CONTRACT | | 1.00 | 23,600.00 | | 23,600.00 |
| FIRE INSPECTOR (ANNUAL & FIRE PLAN REVIEW) | | .00 | 3,500.00 | | .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 | | | | | 2,500.00 |
| (500) OCCUPATIONAL LICENSE 2 MAILING | | 1.00 | 2,500.00 | | 2,500.00 |
| (250) FIRE INSPECTION NOTICES | | .00 | .25 | | .00 |
| MISC MAILINGS | | .00 | .44 | | .00 |
| (200) NOTICES-SURROUNDING PROPERTY OWNERS-ANNEXATIONS/REZONINGS @ \$5.32/EA | | .00 | 5.32 | | .00 |
| (250) FIRE INSPECTION INVOICES | | .00 | .44 | | .00 |
| (500) MISC COLLECTION NOTICES | | .00 | .44 | | .00 |
| DUPLICATE INVOICE MAILOUTS | | .00 | 10.00 | | .00 |
| CONSULTANT REVIEW PACKETS (40) | | | | | |
| 01524 30450 - INSURANCE | | | | | 1,314.00 |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE | | 1.00 | 1,919.42 | | 1,314.00 |

01/15/2014 09:50
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|---------|
| 01524 | 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 500.00 | | 500.00 |
| | PRINTERS, COPIER, COMPUTER | | | | | 500.00 |
| 01524 | 30470 - PRINTING & COPYING | | 1.00 | 600.00 | | 600.00 |
| | 3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS | | .00 | 1,000.00 | | .00 |
| | SCAN COPIES (BIG PLANS) | | | | | |
| 01524 | 30510 - OFFICE SUPPLIES | | 1.00 | 800.00 | | 800.00 |
| | 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 | | .00 | 150.00 | | .00 |
| | NOTARY TRACY | | .00 | 400.00 | | .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 |
| 01524 | 30540 - PROFESSIONAL BOOKS | | .50 | 1,700.00 | | 850.00 |
| | NFPA CODES (1/2 \$1700) SPLIT W FIRE DEPT | | | | | 850.00 |

01/15/2014 09:50
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 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 | | 50.00 |
| AMERIAN PLANNERS ASSOCIATION | | | | | |
| TOTAL OPERATING EXPENSES | | | | | 48,014.00 |
| 60 CAPITAL OUTLAY | | | | | |
| 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 | | | | | 121,530.00 |
| TOTAL GENERAL FUND | | | | | 121,530.00 |
| GRAND TOTAL | | | | | 121,530.00 |

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01/15/2014 09:51
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01531 | 30542 | TRAINING & | .00 | .00 | .00 | .00 | | .00 | .0% |
| 01531 | 30544 | MEMBERSHIP | .00 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL OPERATING EXPENSES | | | .00 | .00 | .00 | .00 | | .00 | .0% |
| <hr/> | | | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | | | |
| 01531 | 60613 | OTHER SYST | .00 | .00 | .00 | .00 | | .00 | .0% |
| 01531 | 60640 | EQUIPMENT | .00 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL ELECTRIC UTILITY | | | .00 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL GENERAL FUND | | | .00 | .00 | .00 | .00 | | .00 | .0% |
| GRAND TOTAL | | | .00 | .00 | .00 | .00 | | .00 | .0% |

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01/15/2014 09:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|-------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01531 | ELECTRIC UTILITY | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01531 | 10120 | WAGES | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10121 | BONUS | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10140 | OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10210 | FICA | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10220 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10230 | HOSPITALIZ | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10233 | LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10236 | DENTAL INS | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10240 | WORKERS CO | .00 | .00 | .00 | .00 | .00 |
| 01531 | 10250 | UNEMPLOYME | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PERSONAL SERVICES | | .00 | .00 | .00 | .00 | .00 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01531 | 30310 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30311 | ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30312 | PLANNING F | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30320 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30340 | CONTRACTUA | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30400 | TRAVEL/PER | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30410 | COMMUNICAT | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30420 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30430 | ELECTRIC | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30440 | RENTAL OF | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30450 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30461 | RADIO REPA | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30462 | VEHICLE RE | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30463 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30464 | FACILTIES | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30470 | PRINTING & | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30480 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30490 | MISC EXPEN | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30510 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30520 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30521 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |

01/15/2014 09:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|----------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01531 | 30522 | FUEL | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30524 | PROMOTIONA | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30540 | PROFESSION | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30542 | TRAINING & | .00 | .00 | .00 | .00 | .00 |
| 01531 | 30544 | MEMBERSHIP | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | |
| <hr/> | | | | | | | |
| 01531 | 60613 | OTHER SYST | .00 | .00 | .00 | .00 | .00 |
| 01531 | 60640 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELECTRIC UTILITY | | | .00 | .00 | .00 | .00 | .00 |
| TOTAL GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL | | | .00 | .00 | .00 | .00 | .00 |

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01/15/2014 09:52
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|-----------------------------------|--------|----------|-----------|------|---------|
| 01531 | ELECTRIC UTILITY | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01531 | 10120 - WAGES | | | | | .00 |
| 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 | 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 |

01/15/2014 09:52
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------------------------|----------------------------------|----------|-----------|------|---------|
| 01531 | 30430 - ELECTRIC | | | | .00 |
| 01531 | 30440 - RENTAL OF EQUIPMENT | | | | .00 |
| 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 | 60613 - OTHER SYSTEM EXTENSIONS | | | | .00 |
| 01531 | 60640 - EQUIPMENT PURCHASES | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| TOTAL ELECTRIC UTILITY | | | | | .00 |
| TOTAL GENERAL FUND | | | | | .00 |
| GRAND TOTAL | | | | | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01538 STORMWATER MANAGEMENT | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| 01538 30311 ENGINEERIN | 545.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 2,500.00 | -50.0% |
| 01538 30311 N VAL ENGINEERIN | 2,945.00 | .00 | .00 | 765.00 | .00 | .00 | .0% |
| 01538 30312 PLANNING F | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01538 30340 CONTRACTUA | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 5,000.00 | -33.3% |
| 01538 30400 TRAVEL/PER | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01538 30467 STMSYS RPR | .00 | 5,000.00 | 5,000.00 | .00 | 25,000.00 | 2,000.00 | -60.0% |
| 01538 30470 PRINTING & | 200.00 | 250.00 | 250.00 | .00 | 250.00 | 200.00 | -20.0% |
| 01538 30480 ADVERTISIN | 231.83 | 250.00 | 250.00 | .00 | 250.00 | 200.00 | -20.0% |
| 01538 30510 OFFICE SUP | 194.97 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01538 30520 SUPPLIES | .00 | 850.00 | 850.00 | .00 | .00 | 300.00 | -64.7% |
| 01538 30542 TRAINING & | .00 | 300.00 | 300.00 | .00 | 250.00 | 500.00 | 66.7% |
| 01538 30544 MEMBERSHIP | 390.78 | 425.00 | 425.00 | 390.86 | 375.00 | 425.00 | .0% |
| TOTAL OPERATING EXPENSES | 12,007.58 | 20,425.00 | 20,425.00 | 8,655.86 | 39,475.00 | 11,975.00 | -41.4% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01538 60630 IMPROVEMEN | .00 | 25,000.00 | 5,000.00 | .00 | .00 | 2,500.00 | -50.0% |
| TOTAL CAPITAL OUTLAY | .00 | 25,000.00 | 5,000.00 | .00 | .00 | 2,500.00 | -50.0% |
| TOTAL STORMWATER MANAGEMENT | 12,007.58 | 45,425.00 | 25,425.00 | 8,655.86 | 39,475.00 | 14,475.00 | -43.1% |
| TOTAL GENERAL FUND | 12,007.58 | 45,425.00 | 25,425.00 | 8,655.86 | 39,475.00 | 14,475.00 | -43.1% |
| GRAND TOTAL | 12,007.58 | 45,425.00 | 25,425.00 | 8,655.86 | 39,475.00 | 14,475.00 | -43.1% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|-----------------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01538 | STORMWATER MANAGEMENT | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | |
| 01538 | 30311 | ENGINEERIN | 5,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| 01538 | 30311 | N VAL ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 01538 | 30312 | PLANNING F | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01538 | 30340 | CONTRACTUA | 7,500.00 | 7,500.00 | 7,500.00 | 5,000.00 | 5,000.00 |
| 01538 | 30400 | TRAVEL/PER | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01538 | 30467 | STMSYS RPR | 25,000.00 | 5,000.00 | 5,000.00 | 2,000.00 | 2,000.00 |
| 01538 | 30470 | PRINTING & | 250.00 | 250.00 | 250.00 | 200.00 | 200.00 |
| 01538 | 30480 | ADVERTISIN | 250.00 | 250.00 | 250.00 | 200.00 | 200.00 |
| 01538 | 30510 | OFFICE SUP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01538 | 30520 | SUPPLIES | .00 | 850.00 | 850.00 | 300.00 | 300.00 |
| 01538 | 30542 | TRAINING & | 230.00 | 300.00 | 300.00 | 500.00 | 500.00 |
| 01538 | 30544 | MEMBERSHIP | 395.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| | TOTAL OPERATING EXPENSES | | 39,475.00 | 20,425.00 | 20,425.00 | 11,975.00 | 11,975.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01538 | 60630 | IMPROVEMEN | .00 | 5,000.00 | 25,000.00 | 2,500.00 | 2,500.00 |
| | TOTAL CAPITAL OUTLAY | | .00 | 5,000.00 | 25,000.00 | 2,500.00 | 2,500.00 |
| | TOTAL STORMWATER MANAGEMENT | | 39,475.00 | 25,425.00 | 45,425.00 | 14,475.00 | 14,475.00 |
| | TOTAL GENERAL FUND | | 39,475.00 | 25,425.00 | 45,425.00 | 14,475.00 | 14,475.00 |
| | GRAND TOTAL | | 39,475.00 | 25,425.00 | 45,425.00 | 14,475.00 | 14,475.00 |

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01/15/2014 09:53
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|----------|
| 01538 | STORMWATER MANAGEMENT | | | | | |
| 30 | OPERATING EXPENSES | | | | | |
| 01538 | 30311 - ENGINEERING FEES | | 1.00 | 2,500.00 | | 2,500.00 |
| | STORMWATER ISSUES AND OTHER PROJECTS | | | | | 2,500.00 |
| 01538 | 30311 - N VAL ENGINEERING FEES | | | | | .00 |
| 01538 | 30312 - PLANNING FEES | | 1.00 | 500.00 | | 500.00 |
| | MISC PLANNING FEES | | | | | 500.00 |
| 01538 | 30340 - CONTRACTUAL SERVICES | | 1.00 | 5,000.00 | | 5,000.00 |
| | NPDES CORR DINATOR FOR PERMIT COMPLIANCE | | 1.00 | .00 | | .00 |
| | NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES | | 1.00 | .00 | | .00 |
| 01538 | 30400 - TRAVEL/PER DIEM | | 1.00 | 250.00 | | 250.00 |
| | STORMWATER OPERATOR COURSE | | | | | 250.00 |
| 01538 | 30467 - STORMWATER SYSTEM REPAIRS | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| | STORMWATER RELIEF PJT - S VALLEY RD (MOVED TO CAPITAL OUTLAY 01538-60630) | | .00 | 5,000.00 | | .00 |
| | MISC REPAIRS (WASH OUTS, ETC) | | | | | |
| 01538 | 30470 - PRINTING & COPYING | | 1.00 | 200.00 | | 200.00 |
| | PUBLIC OUTREACH | | | | | 200.00 |

01/15/2014 09:53
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 01538 30480 - ADVERTISING | | 1.00 | 200.00 | | 200.00 |
| ADVERTISING | | | | | 200.00 |
| 01538 30510 - OFFICE SUPPLIES | | 1.00 | 100.00 | | 100.00 |
| MISCELLANEOUS SUPPLIES | | | | | 100.00 |
| 01538 30520 - SUPPLIES | | 1.00 | 300.00 | | 300.00 |
| LCWA GRANT FOR DISPLAY | | | | | 300.00 |
| MATERIALS - REIMBURSABLE | | .00 | 100.00 | | .00 |
| MISC SUPPLIES | | | | | |
| 01538 30542 - TRAINING & EDUCATION | | 1.00 | 500.00 | | 500.00 |
| STORMWATER OPERATOR COURSE | | | | | 500.00 |
| 01538 30544 - MEMBERSHIPS | | 1.00 | 425.00 | | 425.00 |
| FLORIDA STORMWATER ASSOCIATION | | | | | 425.00 |
| TOTAL OPERATING EXPENSES | | | | | 11,975.00 |
| 60 CAPITAL OUTLAY | | | | | |
| 01538 60630 - IMPROVEMENTS CAPITAL OUTLAY | | 1.00 | 2,500.00 | | 2,500.00 |
| STORMWATER RELIEF PROJECT S | | | | | 2,500.00 |
| VALLEY PJT | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | 2,500.00 |
| TOTAL STORMWATER MANAGEMENT | | | | | 14,475.00 |
| TOTAL GENERAL FUND | | | | | 14,475.00 |
| GRAND TOTAL | | | | | 14,475.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01541 | 60631 | ROAD RESUR | .00 | .00 | 1,000.00 | 99.43 | .00 | 1,500.00 | 50.0% |
| 01541 | 60640 | EQUIPMENT | .00 | 2,500.00 | 2,500.00 | 3,086.55 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | | | .00 | 2,500.00 | 3,500.00 | 3,185.98 | .00 | 1,500.00 | -57.1% |
| TOTAL ROAD & STREET FACILITI | | | 234,524.88 | 225,230.75 | 212,230.75 | 174,331.08 | 268,548.76 | 178,531.04 | -15.9% |
| TOTAL GENERAL FUND | | | 234,524.88 | 225,230.75 | 212,230.75 | 174,331.08 | 268,548.76 | 178,531.04 | -15.9% |
| GRAND TOTAL | | | 234,524.88 | 225,230.75 | 212,230.75 | 174,331.08 | 268,548.76 | 178,531.04 | -15.9% |

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01/15/2014 10:04
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|--------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01541 | ROAD & STREET FACILITIES | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01541 | 10110 | SALARY | 54,018.00 | 17,009.00 | 27,009.00 | 6,689.80 | 6,689.80 |
| 01541 | 10111 | BONUS | 1,683.00 | 311.50 | 311.50 | 77.00 | 77.00 |
| 01541 | 10120 | WAGES | 26,769.60 | 28,769.60 | 24,024.00 | 24,024.00 | 24,024.00 |
| 01541 | 10121 | BONUS | 1,369.00 | 309.00 | 589.00 | 277.00 | 277.00 |
| 01541 | 10140 | OVERTIME | 2,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01541 | 10210 | FICA | 6,914.00 | 4,558.00 | 4,335.00 | 2,660.00 | 2,660.00 |
| 01541 | 10220 | RETIREMENT | 3,839.00 | 1,688.00 | 2,551.00 | 1,201.00 | 1,201.00 |
| 01541 | 10230 | HOSPITALIZ | 15,888.96 | 6,834.36 | 14,118.00 | 9,412.00 | 9,412.00 |
| 01541 | 10233 | LIFE INS | 222.00 | 166.65 | 166.50 | 111.10 | 111.10 |
| 01541 | 10236 | DENTAL INS | 734.24 | 400.68 | 418.50 | 279.00 | 279.00 |
| 01541 | 10240 | WORKERS CO | 7,823.00 | 3,499.00 | 3,849.18 | 3,390.00 | 3,390.00 |
| | TOTAL PERSONAL SERVICES | | 121,760.80 | 67,045.79 | 79,871.68 | 50,620.90 | 50,620.90 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01541 | 30340 | CONTRACTUA | 1,800.00 | 6,242.00 | 6,800.00 | 5,000.00 | 5,000.00 |
| 01541 | 30400 | TRAVEL/PER | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01541 | 30410 | COMMUNICAT | 1,200.00 | 1,320.00 | 1,320.00 | 800.00 | 800.00 |
| 01541 | 30420 | POSTAGE | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 01541 | 30430 | ELECTRIC | 86,628.00 | 80,000.04 | 86,628.00 | 80,000.04 | 80,000.04 |
| 01541 | 30431 | WATER | 915.96 | 916.20 | 915.96 | 916.20 | 916.20 |
| 01541 | 30440 | RENTAL OF | .00 | .00 | .00 | .00 | .00 |
| 01541 | 30450 | INSURANCE | 15,113.00 | 18,396.72 | 22,076.07 | 15,113.90 | 15,113.90 |
| 01541 | 30460 | LIGHTS R&M | 3,395.00 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 |
| 01541 | 30461 | RADIO REPA | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 01541 | 30462 | VEHICLE RE | 6,500.00 | 6,500.00 | 6,500.00 | 3,000.00 | 3,000.00 |
| 01541 | 30463 | EQUIPMENT | 2,400.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 01541 | 30464 | FACILITIES | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 |
| 01541 | 30498 | INS CLAIM | .00 | .00 | .00 | .00 | .00 |
| 01541 | 30510 | OFFICE SUP | 650.00 | 1,170.00 | 1,170.00 | 800.00 | 800.00 |
| 01541 | 30520 | SUPPLIES | 7,700.00 | 7,500.00 | 7,500.00 | 5,000.00 | 5,000.00 |
| 01541 | 30521 | UNIFORMS | 1,785.00 | 2,010.00 | 2,010.00 | 950.00 | 950.00 |
| 01541 | 30522 | FUEL | 5,625.00 | 5,800.00 | 5,800.00 | 3,000.00 | 3,000.00 |
| 01541 | 30542 | TRAINING & | 365.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01541 | 30544 | MEMBERSHIP | 35.00 | 150.00 | 150.00 | 150.00 | 150.00 |

01/15/2014 10:04
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL OPERATING EXPENSES | 136,671.96 | 141,684.96 | 152,550.03 | 126,410.14 | 126,410.14 |
| 60 CAPITAL OUTLAY | | | | | |
| 01541 60630 CPTL OUT | .00 | .00 | .00 | .00 | .00 |
| 01541 60631 ROAD RESUR | .00 | 1,000.00 | .00 | 1,500.00 | 1,500.00 |
| 01541 60640 EQUIPMENT | .00 | 2,500.00 | 5,650.00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | .00 | 3,500.00 | 5,650.00 | 1,500.00 | 1,500.00 |
| TOTAL ROAD & STREET FACILITI | 258,432.76 | 212,230.75 | 238,071.71 | 178,531.04 | 178,531.04 |
| TOTAL GENERAL FUND | 258,432.76 | 212,230.75 | 238,071.71 | 178,531.04 | 178,531.04 |
| GRAND TOTAL | 258,432.76 | 212,230.75 | 238,071.71 | 178,531.04 | 178,531.04 |

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01/15/2014 10:05
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|-----------|
| 01541 | ROAD & STREET FACILITIES | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01541 | 10110 - SALARY | | 1.00 | 6,689.80 | | 6,689.80 |
| | DIRECTOR (CR) \$6689.80 (10/HRS) (40/HRS PWD MOVED TO UTILITY) (30/HR MOVED TO B&Z) | | | | | 6,689.80 |
| 01541 | 10111 - BONUS | 0 | 1.00 | 77.00 | | 77.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | | | | | 77.00 |
| 01541 | 10120 - WAGES | | 1.00 | 24,024.00 | | 24,024.00 |
| | PUB WORKS CRW LDR (VAC) \$11.55/HR | | | | | 24,024.00 |
| | SRVC WRKR (VAC) \$11.55/HR | | 2,080.00 | 11.55 | | .00 |
| 01541 | 10121 - BONUS | 0 | 1.00 | 277.00 | | 277.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | | | | | 277.00 |
| 01541 | 10140 - OVERTIME | | 1.00 | 2,500.00 | | 2,500.00 |
| | | | | | | 2,500.00 |
| 01541 | 10210 - FICA | | 1.00 | 2,660.00 | | 2,660.00 |
| | WAGES X .0765 | | | | | 2,660.00 |
| 01541 | 10220 - RETIREMENT | | 1.00 | 1,201.00 | | 1,201.00 |
| | WAGES X .05 | | | | | 1,201.00 |

01/15/2014 10:05
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------------------|----------|-----------|------|-----------|
| 01541 10230 - HOSPITALIZATION | | 1.00 | 9,412.00 | | 9,412.00 |
| (1) FT EMPLOYEE @ \$784.32/MTH, 9412/ YR 1 VACANCY | | | | | |
| 01541 10233 - LIFE INSURANCE | 0 | 1.00 | 111.10 | | 111.10 |
| (1) FT EMPLOYEE EST @ 9.25/MTH, 111YR - 1 VACANT | | | | | |
| 01541 10236 - DENTAL INSURANCE | | 1.00 | 279.00 | | 279.00 |
| (1) FT EMPLOYEES @ \$ 23.26/MTH, \$279/YR \$1 INCR | | | | | |
| 01541 10240 - WORKERS COMPENSATION | | 1.00 | 3,390.00 | | 3,390.00 |
| BASED ON SALARY & RISK CODE 10% INCREASE | | | | | |
| TOTAL PERSONAL SERVICES | | | | | 50,620.90 |
| 30 | OPERATING EXPENSES | | | | |
| 01541 30340 - CONTRACTUAL SERVICES | | 1.00 | 5,000.00 | | 5,000.00 |
| MPO PROPORTIONAL SHARE - (MPO INCR) | | | | | |
| STREET REPAIRS | | | | | |
| | | .00 | 5,000.00 | | .00 |
| 01541 30400 - TRAVEL/PER DIEM | | 1.00 | 150.00 | | 350.00 |
| SUPERVISOR TRAINING | | | | | |
| | | 1.00 | 200.00 | | 150.00 |
| DOT MAINT OF TRAFFIC TRAINING | | | | | |

01/15/2014 10:05
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01541 | 30410 - COMMUNICATIONS | | | | | 800.00 |
| | NEXTEL SERVICE | | 1.00 | 800.00 | | 800.00 |
| 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 | | 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 |
| 01541 | 30440 - RENTAL OF EQUIPMENT | | | | | .00 |
| 01541 | 30450 - INSURANCE | | | | | 15,113.90 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS 20% INCREASE | | 1.00 | 22,076.07 | | 15,113.90 |
| 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 |

01/15/2014 10:05
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 01541 30462 - VEHICLE REPAIRS/MAINT | | 1.00 | 3,000.00 | | 3,000.00 |
| PREVENTATIVE MAINTENANCE - ALL | | .00 | .00 | | .00 |
| 200 - 2000 FORD F150 | | .00 | .00 | | .00 |
| 204 - 1991 FORD F700 (CHIPPER) | | 1.00 | .00 | | .00 |
| 205 - 1986 CHEV | | 1.00 | .00 | | .00 |
| 210 - 1995 FORD F350 (BUCKET) | | | | | |
| 01541 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 2,000.00 | | 2,000.00 |
| REPAIRS - CHIPPER/BUSH | | | | | |
| HOG/CHOPSAW/CHAINSAW/ROTOTILLER | | 1.00 | .00 | | .00 |
| BLADES, PREVENTIVE MAINT, MATLS | | | | | |
| 01541 30464 - FACILITIES REPAIRS/MAINT | | 1.00 | 2,500.00 | | 2,500.00 |
| MISC REPAIRS & MAINT | | | | | |
| 01541 30498 - INSURANCE CLAIM REPAIR/REPLACE | | | | | .00 |
| 01541 30510 - OFFICE SUPPLIES | | 1.00 | 800.00 | | 800.00 |
| PRINTER CARTRIDGES | | .00 | 100.00 | | .00 |
| TONER CARTRIDGES | | .00 | 150.00 | | .00 |
| PENS, PENCILS, MARKERS | | 1.00 | .00 | | .00 |
| ENVELOPES, FILE FOLDERS | | 4.00 | .00 | | .00 |
| DESK CALENDARS | | 1.00 | .00 | | .00 |
| MISC | | .00 | 100.00 | | .00 |
| PRINTER DRUM REPLACEMENT | | | | | |

01/15/2014 10:05
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|----------|
| 01541 | 30520 - SUPPLIES | | 1.00 | 5,000.00 | | 5,000.00 |
| | ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC | | 1.00 | .00 | | .00 |
| | CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC | | 1.00 | .00 | | .00 |
| | HAND TOOLS, RAKES, SHOVELS, ETC | | 1.00 | .00 | | .00 |
| | PERSONAL SAFETY EQUIPMENT | | .00 | .00 | | .00 |
| | ASPHALT, LIMEROCK, MILLINGS | | 1.00 | .00 | | .00 |
| | MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES | | | | | |
| 01541 | 30521 - UNIFORMS | | 1.00 | 950.00 | | 950.00 |
| | UNIFORMS (PWD & 2 EMPLOYEES) | | .00 | 75.00 | | .00 |
| | SAFETY BOOTS (PWD & 2 EMPLOYEES) | | | | | |
| 01541 | 30522 - FUEL | | 1.00 | 3,000.00 | | 3,000.00 |
| | 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 | | 1.00 | 200.00 | | 400.00 |
| | SUPERVISOR TRAINING | | 1.00 | 200.00 | | 200.00 |
| | DOT MAINTENANCE OF TRAFFIC TRAINING | | | | | |

01/15/2014 10:05
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 01541 30544 - MEMBERSHIPS | | 1.00 | 150.00 | | 150.00 |
| AMERICAN PUBLIC WORKS ASSOC (APWA) | | | | | 150.00 |
| TOTAL OPERATING EXPENSES | | | | | 126,410.14 |
| 60 CAPITAL OUTLAY | | | | | |
| 01541 60630 - CAPITAL OUTLAY | | | | | .00 |
| 01541 60631 - ROAD RESURFACING | | 1.00 | 1,500.00 | | 1,500.00 |
| WILLARD, E & W BIDWELL, LABORDE, SOUTHERN, BERTOLD | | | | | 1,500.00 |
| 01541 60640 - EQUIPMENT PURCHASES | | .00 | 2,500.00 | | .00 |
| AUTOMOTIVE DIAGNOSTIC EQUIP | | .00 | 3,150.00 | | .00 |
| PORTABLE REFUELER TANK (285 GAL) (MV TO WATER 40535-60640) | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | 1,500.00 |
| TOTAL ROAD & STREET FACILITIES | | | | | 178,531.04 |
| TOTAL GENERAL FUND | | | | | 178,531.04 |
| GRAND TOTAL | | | | | 178,531.04 |

** END OF REPORT - Generated by Tannette Gayle **

01/15/2014 10:06
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01571 LIBRARY | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01571 10110 SALARY | 35,499.99 | 35,500.00 | 35,500.00 | 35,841.28 | 35,500.00 | 35,500.00 | .0% |
| 01571 10111 BONUS | 1,469.51 | 410.00 | 410.00 | 409.62 | 410.00 | 410.00 | .0% |
| 01571 10120 WAGES | 53,124.28 | 52,322.40 | 52,322.40 | 55,822.20 | 52,322.40 | 52,322.40 | .0% |
| 01571 10121 BONUS | 3,254.71 | 628.00 | 628.00 | 533.02 | 436.00 | 628.00 | .0% |
| 01571 10140 OVERTIME | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01571 10210 FICA | 7,033.14 | 7,097.00 | 7,097.00 | 7,012.04 | 7,003.00 | 7,097.00 | .0% |
| 01571 10220 RETIREMENT | 2,894.74 | 2,911.00 | 2,911.00 | 2,966.68 | 2,867.00 | 2,911.00 | .0% |
| 01571 10230 HOSPITALIZ | 7,877.94 | 8,556.24 | 8,556.24 | 8,556.12 | 7,944.48 | 9,533.40 | 11.4% |
| 01571 10233 LIFE INS | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 | .0% |
| 01571 10236 DENTAL INS | 267.12 | 534.24 | 534.24 | 267.12 | 534.24 | 534.24 | .0% |
| 01571 10240 WORKERS CO | 307.47 | 352.00 | 352.00 | 320.62 | 1,173.00 | 524.00 | 48.9% |
| TOTAL PERSONAL SERVICES | 111,950.90 | 109,532.88 | 108,532.88 | 111,950.70 | 109,412.12 | 110,682.04 | 2.0% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01571 30340 CONTRACTUA | 849.80 | 1,300.00 | 1,250.00 | 805.05 | 1,300.00 | 1,150.00 | -8.0% |
| 01571 30400 TRAVEL/PER | 422.27 | 350.00 | 400.00 | 608.62 | 590.00 | 590.00 | 47.5% |
| 01571 30410 COMMUNICAT | 4,713.33 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | .0% |
| 01571 30420 POSTAGE | 379.50 | 600.00 | 600.00 | 274.86 | 550.00 | 400.00 | -33.3% |
| 01571 30430 ELECTRIC | 8,380.67 | 11,280.00 | 11,280.00 | 9,953.39 | 11,280.00 | 10,500.00 | -6.9% |
| 01571 30431 WATER | 2,431.01 | 2,832.00 | 3,332.00 | 3,201.28 | 2,832.00 | 2,832.00 | -15.0% |
| 01571 30440 RENTAL OF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01571 30450 INSURANCE | 3,687.80 | 4,570.21 | 4,570.21 | 4,602.22 | 3,754.00 | 3,500.00 | -23.4% |
| 01571 30463 EQUIPMENT | .00 | .00 | 175.00 | 175.00 | .00 | .00 | -100.0% |
| 01571 30464 FACILITIES | 2,272.31 | 8,925.00 | 6,250.00 | 5,846.22 | 1,600.00 | 2,450.00 | -60.8% |
| 01571 30465 SERVICE CO | 452.00 | 1,064.00 | 1,064.00 | 464.00 | 490.00 | 500.00 | -53.0% |
| 01571 30498 INS REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01571 30510 OFFICE SUP | 3,744.16 | 3,000.00 | 3,000.00 | 3,968.35 | 3,000.00 | 3,000.00 | .0% |
| 01571 30520 SUPPLIES | 4,710.24 | 4,500.00 | 5,500.00 | 4,213.24 | 4,500.00 | 4,000.00 | -27.3% |
| 01571 30524 PROMOTIONA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01571 30541 SUBSCRIPTI | 1,574.96 | 1,500.00 | 1,500.00 | 1,341.80 | 1,500.00 | 1,500.00 | .0% |
| 01571 30542 TRAINING & | 325.00 | 425.00 | 425.00 | 250.00 | 425.00 | 425.00 | .0% |
| 01571 30544 MEMBERSHIP | 240.00 | 225.00 | 225.00 | 110.00 | 225.00 | 225.00 | .0% |
| TOTAL OPERATING EXPENSES | 34,183.05 | 45,971.21 | 44,971.21 | 41,214.03 | 37,446.00 | 36,472.00 | -18.9% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01571 60640 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 250,200.00 | .0% |

01/15/2014 10:06
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|----------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01571 | 60660 | LIBRARY BO | 26,039.66 | 24,600.00 | 26,600.00 | 28,296.68 | 24,000.00 | 27,000.00 | 1.5% |
| TOTAL CAPITAL OUTLAY | | | 26,039.66 | 24,600.00 | 26,600.00 | 28,296.68 | 24,000.00 | 277,200.00 | 942.1% |
| TOTAL LIBRARY | | | 172,173.61 | 180,104.09 | 180,104.09 | 181,461.41 | 170,858.12 | 424,354.04 | 135.6% |
| TOTAL GENERAL FUND | | | 172,173.61 | 180,104.09 | 180,104.09 | 181,461.41 | 170,858.12 | 424,354.04 | 135.6% |
| GRAND TOTAL | | | 172,173.61 | 180,104.09 | 180,104.09 | 181,461.41 | 170,858.12 | 424,354.04 | 135.6% |

** END OF REPORT - Generated by Tannette Gayle **

01/15/2014 10:07
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01571 | LIBRARY | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01571 | 10110 | SALARY | 35,500.00 | 35,500.00 | 35,506.00 | 35,500.00 | 35,500.00 |
| 01571 | 10111 | BONUS | 1,470.00 | 410.00 | 410.00 | 410.00 | 410.00 |
| 01571 | 10120 | WAGES | 52,322.40 | 52,322.40 | 55,603.60 | 52,322.40 | 52,322.40 |
| 01571 | 10121 | BONUS | 3,256.00 | 628.00 | 672.00 | 628.00 | 628.00 |
| 01571 | 10140 | OVERTIME | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01571 | 10210 | FICA | 7,287.00 | 7,097.00 | 7,351.00 | 7,097.00 | 7,097.00 |
| 01571 | 10220 | RETIREMENT | 2,867.00 | 2,911.00 | 2,911.00 | 2,911.00 | 2,911.00 |
| 01571 | 10230 | HOSPITALIZ | 7,944.48 | 8,556.24 | 18,824.00 | 9,533.40 | 9,533.40 |
| 01571 | 10233 | LIFE INS | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 |
| 01571 | 10236 | DENTAL INS | 534.24 | 534.24 | 558.00 | 534.24 | 534.24 |
| 01571 | 10240 | WORKERS CO | 523.00 | 352.00 | 507.00 | 524.00 | 524.00 |
| TOTAL PERSONAL SERVICES | | | 111,926.12 | 108,532.88 | 123,564.60 | 110,682.04 | 110,682.04 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01571 | 30340 | CONTRACTUA | 1,100.00 | 1,250.00 | 1,650.00 | 1,150.00 | 1,150.00 |
| 01571 | 30400 | TRAVEL/PER | 490.00 | 400.00 | 590.00 | 590.00 | 590.00 |
| 01571 | 30410 | COMMUNICAT | 3,615.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 01571 | 30420 | POSTAGE | 550.00 | 600.00 | 600.00 | 400.00 | 400.00 |
| 01571 | 30430 | ELECTRIC | 10,190.00 | 11,280.00 | 11,280.00 | 10,500.00 | 10,500.00 |
| 01571 | 30431 | WATER | 2,832.00 | 3,332.00 | 2,832.00 | 2,832.00 | 2,832.00 |
| 01571 | 30440 | RENTAL OF | .00 | .00 | .00 | .00 | .00 |
| 01571 | 30450 | INSURANCE | 3,754.00 | 4,570.21 | 5,484.25 | 3,500.00 | 3,500.00 |
| 01571 | 30463 | EQUIPMENT | .00 | 175.00 | .00 | .00 | .00 |
| 01571 | 30464 | FACILITIES | 2,200.00 | 6,250.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 01571 | 30465 | SERVICE CO | 490.00 | 1,064.00 | 514.00 | 500.00 | 500.00 |
| 01571 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 01571 | 30510 | OFFICE SUP | 3,415.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01571 | 30520 | SUPPLIES | 5,000.00 | 5,500.00 | 4,500.00 | 4,000.00 | 4,000.00 |
| 01571 | 30524 | PROMOTIONA | .00 | .00 | .00 | .00 | .00 |
| 01571 | 30541 | SUBSCRIPTI | 1,575.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01571 | 30542 | TRAINING & | 325.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| 01571 | 30544 | MEMBERSHIP | 175.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| TOTAL OPERATING EXPENSES | | | 35,711.00 | 44,971.21 | 40,450.25 | 36,472.00 | 36,472.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01571 | 60640 | EQUIPMENT | .00 | .00 | 256,700.00 | 250,200.00 | 250,200.00 |

01/15/2014 10:07
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|----------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01571 | 60660 | LIBRARY BO | 26,565.00 | 26,600.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| TOTAL CAPITAL OUTLAY | | | 26,565.00 | 26,600.00 | 283,700.00 | 277,200.00 | 277,200.00 |
| TOTAL LIBRARY | | | 174,202.12 | 180,104.09 | 447,714.85 | 424,354.04 | 424,354.04 |
| TOTAL GENERAL FUND | | | 174,202.12 | 180,104.09 | 447,714.85 | 424,354.04 | 424,354.04 |
| GRAND TOTAL | | | 174,202.12 | 180,104.09 | 447,714.85 | 424,354.04 | 424,354.04 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|-----------|
| 01571 | LIBRARY | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01571 | 10110 - SALARY | | 1.00 | 35,506.00 | | 35,500.00 |
| | LIBRARIAN (JG) \$35,506 | | | | | 35,500.00 |
| 01571 | 10111 - BONUS | 0 | 1.00 | 410.00 | | 410.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | | | | | 410.00 |
| 01571 | 10120 - WAGES | | | | | 52,322.40 |
| | FT AIDE (VAC) \$12.00/HR | | 2,080.00 | .00 | | .00 |
| | FT AIDE (TD) \$10.92/HR 80 HOURS | | 2,080.00 | 10.92 | | 22,713.60 |
| | PT AIDE (PB) \$ 9.00/HR 40 HOURS | | 1,040.00 | 9.00 | | 9,360.00 |
| | PT AIDE (AK) \$10.00/HR 50 HOURS | | 1,040.00 | 10.00 | | 10,400.00 |
| | PT AIDE (PM) \$ 9.00/HR 45 HOURS | | 1,040.00 | 9.00 | | 9,848.80 |
| | PT AIDE (VAC) \$9.00/HR | | 1,040.00 | .00 | | .00 |
| 01571 | 10121 - BONUS | 0 | 1.00 | 672.00 | | 628.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS 1 VACANT | | | | | 628.00 |
| 01571 | 10140 - OVERTIME | | 1.00 | 1,000.00 | | 1,000.00 |
| | SUPPLEMENTAL PART TIME HOURS | | | | | 1,000.00 |

01/15/2014 10:07
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 01571 10210 - FICA | | 1.00 | 7,351.00 | | 7,097.00 |
| WAGES X .0765 1 VACANT | | | | | 7,097.00 |
| 01571 10220 - RETIREMENT | | 1.00 | 2,911.00 | | 2,911.00 |
| WAGES X .05 1 VACANT | | | | | 2,911.00 |
| 01571 10230 - HOSPITALIZATION | | 1.00 | 9,412.00 | | 9,533.40 |
| (3) FT EMPLOYEES @ \$784.32/MTH, 9412/YR, 1 VACANT | | | | | 9,533.40 |
| 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 | 279.00 | | 534.24 |
| (3) FT EMPLOYEES 23.26/MTH, 79/7YR | | | | | 534.24 |
| 01571 10240 - WORKERS COMPENSATION | | 1.00 | 507.00 | | 524.00 |
| BASED ON SALARY & RISK CODE 31% INCREASE | | | | | 524.00 |
| TOTAL PERSONAL SERVICES | | | | | 110,682.04 |
| 30 OPERATING EXPENSES | | | | | |
| 01571 30340 - CONTRACTUAL SERVICES | | 1.00 | 1,150.00 | | 1,150.00 |
| UNIQUE MANAGEMENT SERVICES | | .00 | 200.00 | | .00 |
| MAINTENANCE AGREEMENT HANDICAPPED DOOR | | .00 | 250.00 | | .00 |
| ADULT & CHILD EDUCATIONAL PROGRAMS | | | | | |

01/15/2014 10:07
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|------------------------|
| 01571 | 30400 - TRAVEL/PER DIEM | | 1.00 | 240.00 | | 590.00 240.00 |
| | MISCELLANEOUS INCLUDING LIBRARY BOARD DIRECTOR & USER GROUP MEETINGS | | 1.00 | 50.00 | | 50.00 |
| | LAKE CO REFERENCE & LITERACY MEETINGS | | 1.00 | 300.00 | | 300.00 |
| | DIRECTOR CONFERENCE | | | | | |
| 01571 | 30410 - COMMUNICATIONS | | 12.00 | 450.00 | | 5,400.00 5,400.00 |
| | 3MG LINE - REFUND \$3000 - \$1500 TWICE/YR | | | | | |
| 01571 | 30420 - POSTAGE | | 1.00 | 400.00 | | 400.00 400.00 |
| | OVERDUE NOTICES, LIBRARY CARDS | | | | | |
| 01571 | 30430 - ELECTRIC | | 1.00 | 10,500.00 | | 10,500.00 10,500.00 |
| | LIBRARY ELECTRIC | | | | | |
| 01571 | 30431 - WATER | | 12.00 | 236.00 | | 2,832.00 2,832.00 |
| | LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION | | | | | |
| 01571 | 30440 - RENTAL OF EQUIPMENT | | | | | .00 |
| 01571 | 30450 - INSURANCE | | 1.00 | 3,500.00 | | 3,500.00 3,500.00 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS | | | | | |
| 01571 | 30463 - EQUIPMENT REPAIRS/MAINT | | | | | .00 |
| 01571 | 30464 - FACILITIES REPAIRS/MAINT | | 1.00 | 1,000.00 | | 2,450.00 1,000.00 |
| | MISCELLANEOUS BLDG MAINTENANCE-REPAIR | | 1.00 | 1,000.00 | | 1,000.00 |
| | AIR CONDITIONER MAINTENANCE | | 1.00 | 450.00 | | 450.00 |
| | CARPET CLEANING | | | | | |

01/15/2014 10:07
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|----------|
| 01571 | 30465 - SERVICE CONTRACTS | | | | | 500.00 |
| | COPIER MAINTENANCE @ \$20/MTH | | 1.00 | 500.00 | | 500.00 |
| | PEROTEK SECURITY (MONITOR) | 0 | .00 | 250.00 | | .00 |
| 01571 | 30498 - INSURANCE CLAIM REPAIR/REPLACE | | | | | .00 |
| 01571 | 30510 - OFFICE SUPPLIES | | | | | 3,000.00 |
| | PENS/PENCILS/PRINTER/INK | | 1.00 | 3,000.00 | | 3,000.00 |
| | CART/COPY PAPER/LASER | | | | | |
| | TONER/FOLDERS/HAND | | | | | |
| | SANITIZER/TISSUES/NAPKINS/WRITING | | | | | |
| 01571 | 30520 - SUPPLIES | | | | | 4,000.00 |
| | PAPER/THERMAL PAPER, GLUE, | | 1.00 | 4,000.00 | | 4,000.00 |
| | LIBRARY CARDS, COMPUTER FORMS, | | | | | |
| | PGM SUPPLIES, BAR CODES, VIDEO | | | | | |
| | CASES, CATALOGING SUPP, CRAFT | | | | | |
| | SUPPLIES | | | | | |
| 01571 | 30524 - PROMOTIONAL SUPPLIES | | | | | .00 |
| 01571 | 30541 - SUBSCRIPTIONS | | | | | 1,500.00 |
| | 3 NEWSPAPERS/33 | | 1.00 | 1,500.00 | | 1,500.00 |
| | MAGAZINES/SCHOOL PROFESSIONAL | | | | | |
| | DEVP/BOOKLIST/PUBLIC LIBRARY | | | | | |
| 01571 | 30542 - TRAINING & EDUCATION | | | | | 425.00 |
| | FLORIDA LIBRARY ASSOC SEMINAR | | 1.00 | 150.00 | | 150.00 |
| | DIRECTOR CONFERENCE | | 1.00 | 275.00 | | 275.00 |
| 01571 | 30544 - MEMBERSHIPS | | | | | 225.00 |
| | FLORIDA LIBRARY ASSOC (DIR) | | 1.00 | 100.00 | | 100.00 |
| | AMERICAN LIBRARY ASSOC (DIR) | | 1.00 | 125.00 | | 125.00 |

01/15/2014 10:07
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|------------|------|------------|
| TOTAL OPERATING EXPENSES | | | | | 36,472.00 |
| 60 CAPITAL OUTLAY | | | | | |
| 01571 60640 - EQUIPMENT PURCHASES | | | | | 250,200.00 |
| UTILITY SHED | | .00 | 3,000.00 | | .00 |
| STAFF TOILET/LAVATORY | 0 | .00 | 3,500.00 | | .00 |
| LIBRARY EXPANSION PROJECT | | 1.00 | 250,200.00 | | 250,200.00 |
| ELECTRONIC EQUIPMENT | | .00 | 8,200.00 | | .00 |
| 01571 60660 - LIBRARY BOOKS | | | | | 27,000.00 |
| BOOKS | | 1.00 | 20,000.00 | | 20,000.00 |
| AUDIO BOOKS | | 1.00 | 3,000.00 | | 3,000.00 |
| DVDS | | 1.00 | 2,000.00 | | 2,000.00 |
| REPLACE OLD/USED/LOST/DAMAGED MATERIAL | | 1.00 | 1,000.00 | | 1,000.00 |
| E-READER (E-BOOKS) | | 1.00 | 1,000.00 | | 1,000.00 |
| TOTAL CAPITAL OUTLAY | | | | | 277,200.00 |
| TOTAL LIBRARY | | | | | 424,354.04 |
| TOTAL GENERAL FUND | | | | | 424,354.04 |
| GRAND TOTAL | | | | | 424,354.04 |

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01/15/2014 10:08
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01572 MUNICIPAL POOL | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01572 10120 WAGES | 17,171.72 | 23,702.62 | 23,702.62 | 14,181.90 | 23,073.34 | 23,741.79 | .2% |
| 01572 10140 OVERTIME | 98.27 | 500.00 | 500.00 | .00 | 1,000.00 | 500.00 | .0% |
| 01572 10210 FICA | 1,321.15 | 1,852.00 | 1,852.00 | 1,084.96 | 1,803.00 | 1,852.00 | .0% |
| 01572 10240 WORKERS CO | 732.50 | 891.22 | 891.22 | 811.33 | 2,803.00 | 1,477.00 | 65.7% |
| TOTAL PERSONAL SERVICES | 19,323.64 | 26,945.84 | 26,945.84 | 16,078.19 | 28,679.34 | 27,570.79 | 2.3% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01572 30340 CONTRACTUA | 155.40 | 156.00 | 156.00 | 166.27 | 156.00 | 156.00 | .0% |
| 01572 30400 TRAVEL/PER | .00 | 320.00 | 320.00 | 283.13 | 320.00 | 320.00 | .0% |
| 01572 30420 POSTAGE | .00 | 25.00 | 25.00 | 42.71 | 25.00 | 25.00 | .0% |
| 01572 30430 ELECTRIC | 7,285.43 | 6,000.00 | 6,000.00 | 7,091.84 | 6,000.00 | 6,000.00 | .0% |
| 01572 30431 WATER | 3,100.06 | 4,000.44 | 4,000.44 | 3,413.75 | 3,999.96 | 4,000.44 | .0% |
| 01572 30440 RENTAL OF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01572 30450 INSURANCE | 2,376.74 | 2,945.45 | 2,945.45 | 2,966.10 | 2,420.00 | 3,534.54 | 20.0% |
| 01572 30461 RADIO REPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01572 30463 EQUIPMENT | 13.06 | 450.00 | 450.00 | 318.24 | 1,000.00 | 450.00 | .0% |
| 01572 30464 FACILITIES | 346.48 | 1,000.00 | 1,000.00 | 296.63 | 1,000.00 | 1,250.00 | 25.0% |
| 01572 30470 PRINTING & | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01572 30480 ADVERTISIN | 270.00 | 350.00 | 350.00 | 620.00 | 350.00 | 500.00 | 42.9% |
| 01572 30499 LIC/PERMIT | 250.00 | 250.00 | 250.00 | 255.00 | 250.00 | 250.00 | .0% |
| 01572 30510 OFFICE SUP | 15.16 | 100.00 | 100.00 | 46.96 | 50.00 | 100.00 | .0% |
| 01572 30520 SUPPLIES | 614.63 | 1,050.00 | 1,050.00 | 1,583.22 | 750.00 | 1,050.00 | .0% |
| 01572 30521 UNIFORMS | 470.70 | 840.00 | 840.00 | 691.67 | 700.00 | 940.00 | 11.9% |
| 01572 30529 POOL CHEMI | 3,811.58 | 3,000.00 | 3,000.00 | 3,699.15 | 2,500.00 | 3,000.00 | .0% |
| 01572 30530 POOL CON | 893.09 | 500.00 | 500.00 | 804.14 | 500.00 | 600.00 | 20.0% |
| 01572 30542 TRAINING & | 162.00 | 350.00 | 350.00 | 630.00 | 315.00 | 350.00 | .0% |
| 01572 30544 MEMBERSHIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OPERATING EXPENSES | 19,764.33 | 21,336.89 | 21,336.89 | 22,908.81 | 20,335.96 | 22,525.98 | 5.6% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01572 60630 CAPITAL OU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01572 60640 EQUIPMENT | .00 | .00 | 3,300.00 | 4,770.42 | .00 | 4,300.00 | 30.3% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 3,300.00 | 4,770.42 | .00 | 4,300.00 | 30.3% |
| 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 | 39,087.97 | 48,282.73 | 51,582.73 | 43,757.42 | 49,015.30 | 54,396.77 | 5.5% |
| TOTAL GENERAL FUND | 39,087.97 | 48,282.73 | 51,582.73 | 43,757.42 | 49,015.30 | 54,396.77 | 5.5% |

01/15/2014 10:08
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| GRAND TOTAL | 39,087.97 | 48,282.73 | 51,582.73 | 43,757.42 | 49,015.30 | 54,396.77 | 5.5% |

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01/15/2014 10:09
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|--------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01572 | MUNICIPAL POOL | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01572 | 10120 | WAGES | 23,073.34 | 23,702.62 | 23,932.65 | 23,741.79 | 23,741.79 |
| 01572 | 10140 | OVERTIME | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01572 | 10210 | FICA | 1,803.00 | 1,852.00 | 1,869.00 | 1,852.00 | 1,852.00 |
| 01572 | 10240 | WORKERS CO | 1,245.00 | 891.22 | 980.35 | 1,477.00 | 1,477.00 |
| | TOTAL PERSONAL SERVICES | | 26,621.34 | 26,945.84 | 27,282.00 | 27,570.79 | 27,570.79 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01572 | 30340 | CONTRACTUA | 156.00 | 156.00 | 156.00 | 156.00 | 156.00 |
| 01572 | 30400 | TRAVEL/PER | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 01572 | 30420 | POSTAGE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 01572 | 30430 | ELECTRIC | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01572 | 30431 | WATER | 3,999.96 | 4,000.44 | 3,999.96 | 4,000.44 | 4,000.44 |
| 01572 | 30440 | RENTAL OF | .00 | .00 | .00 | .00 | .00 |
| 01572 | 30450 | INSURANCE | 2,420.00 | 2,945.45 | 3,534.54 | 3,534.54 | 3,534.54 |
| 01572 | 30461 | RADIO REPA | .00 | .00 | .00 | .00 | .00 |
| 01572 | 30463 | EQUIPMENT | 1,000.00 | 450.00 | 3,160.00 | 450.00 | 450.00 |
| 01572 | 30464 | FACILITIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,250.00 | 1,250.00 |
| 01572 | 30470 | PRINTING & | .00 | .00 | .00 | .00 | .00 |
| 01572 | 30480 | ADVERTISIN | 350.00 | 350.00 | 500.00 | 500.00 | 500.00 |
| 01572 | 30499 | LIC/PERMIT | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 01572 | 30510 | OFFICE SUP | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01572 | 30520 | SUPPLIES | 750.00 | 1,050.00 | 2,050.00 | 1,050.00 | 1,050.00 |
| 01572 | 30521 | UNIFORMS | 700.00 | 840.00 | 940.00 | 940.00 | 940.00 |
| 01572 | 30529 | POOL CHEMI | 3,400.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01572 | 30530 | POOL CON | 1,100.00 | 500.00 | 600.00 | 600.00 | 600.00 |
| 01572 | 30542 | TRAINING & | 315.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01572 | 30544 | MEMBERSHIP | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSES | | 21,835.96 | 21,336.89 | 25,985.50 | 22,525.98 | 22,525.98 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01572 | 60630 | CAPITAL OU | .00 | .00 | .00 | .00 | .00 |

01/15/2014 10:09
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|----------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01572 | 60640 | EQUIPMENT | .00 | 3,300.00 | 3,000.00 | 4,300.00 | 4,300.00 |
| | TOTAL CAPITAL OUTLAY | | .00 | 3,300.00 | 3,000.00 | 4,300.00 | 4,300.00 |
| 90 | NON-OPERATING | | | | | | |
| 01572 | 90990 | CONTINGENC | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-OPERATING | | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MUNICIPAL POOL | | 48,457.30 | 51,582.73 | 56,267.50 | 54,396.77 | 54,396.77 |
| | TOTAL GENERAL FUND | | 48,457.30 | 51,582.73 | 56,267.50 | 54,396.77 | 54,396.77 |
| | GRAND TOTAL | | 48,457.30 | 51,582.73 | 56,267.50 | 54,396.77 | 54,396.77 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|------------------------------|--------|----------|-----------|------|-----------|
| 01572 | MUNICIPAL POOL | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 01572 | 10120 - WAGES | | | | | 23,741.79 |
| | HEAD GUARD (IBM) \$ 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 () \$ 7.79/HR | | 320.00 | 7.79 | | 2,454.40 |
| | LIFE GUARD (CC)\$ 7.79/HR | | 320.00 | 7.79 | | 2,454.40 |
| | LIFE GUARD (GL) \$ 7.79/HR | | 320.00 | 7.79 | | 2,492.80 |
| | LIFE GUARD (RC) \$ 7.79/HR | | 319.00 | 7.79 | | 2,446.73 |
| | LIFE GUARD (JG) \$ 7.79/HR | | 319.00 | 7.79 | | 2,446.73 |
| | LIFE GUARD (NP) \$ 7.79/HR | 0 | 319.00 | 7.79 | | 2,446.73 |
| 01572 | 10140 - OVERTIME | | 1.00 | 500.00 | | 500.00 |
| 01572 | 10210 - FICA | | 1.00 | 1,869.00 | | 1,852.00 |
| | WAGES X .0765 | | | | | 1,852.00 |
| 01572 | 10240 - WORKERS COMPENSATION | | 1.00 | 980.35 | | 1,477.00 |
| | BASED ON SALARY & RISK CODE | | | | | 1,477.00 |
| | 10% INCREASE | | | | | |

01/15/2014 10:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| TOTAL PERSONAL SERVICES | | | | | 27,570.79 |
| 30 OPERATING EXPENSES | | | | | |
| 01572 30340 - CONTRACTUAL SERVICES | | | | | 156.00 |
| MONITOR SECURITY SYSTEM | | 1.00 | 156.00 | | 156.00 |
| 01572 30400 - TRAVEL/PER DIEM | | | | | 320.00 |
| CERTIFIED POOL OPERATOR - MEAL | | 2.00 | 35.00 | | 70.00 |
| CERTIFIED POOL OPERATOR - HOTEL | | 2.00 | 125.00 | | 250.00 |
| 01572 30420 - POSTAGE | | | | | 25.00 |
| POSTAGE | 0 | 1.00 | 25.00 | | 25.00 |
| 01572 30430 - ELECTRIC | | | | | 6,000.00 |
| POOL | | 12.00 | 500.00 | | 6,000.00 |
| 01572 30431 - WATER | | | | | 4,000.44 |
| POOL & POOL IRRIGATION | | 12.00 | 333.37 | | 4,000.44 |
| 01572 30440 - RENTAL OF EQUIPMENT | | | | | .00 |
| 01572 30450 - INSURANCE | | | | | 3,534.54 |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE | | 1.00 | 3,534.54 | | 3,534.54 |
| 01572 30461 - RADIO REPAIRS/MAINT | | | | | .00 |
| 01572 30463 - EQUIPMENT REPAIRS/MAINT | | | | | 450.00 |
| (2) MOTORS (MV TO CRA 20511-30464) | | .00 | 1,355.00 | | .00 |
| BACKWASH VALVE REPAIR | | 1.00 | 200.00 | | 200.00 |
| MISCELLANEOUS REPAIRS | | 1.00 | 250.00 | | 250.00 |

01/15/2014 10:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 01572 30464 - FACILITIES REPAIRS/MAINT | | 1.00 | 1,250.00 | | 1,250.00 |
| REPLACE POOL TILE - GUTTER | | .00 | 200.00 | | .00 |
| FENCE POST REPAIR | | .00 | 200.00 | | .00 |
| MISCELLANEOUS REPAIRS | | .00 | 400.00 | | .00 |
| TERMITE TREATMENT | | | | | |
| 01572 30470 - PRINTING & COPYING | | | | | .00 |
| 01572 30480 - ADVERTISING | 0 | 1.00 | 500.00 | | 500.00 |
| FLYERS, NOTICES | | | | | 500.00 |
| 01572 30499 - LICENSE/PERMITS | | 1.00 | 250.00 | | 250.00 |
| LAKE CO HEALTH DEPT OPERATING PERMIT | | | | | 250.00 |
| 01572 30510 - OFFICE SUPPLIES | | 1.00 | 100.00 | | 100.00 |
| PENS, PAPER, ETC. | | | | | 100.00 |
| 01572 30520 - SUPPLIES | | 5.00 | 17.00 | | 1,050.00 |
| TRASH BAGS | | 1.00 | 300.00 | | 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 |
| PAINT POOL BLDG & PAVILLIONS (MV TO CRA 20511-30464) | | .00 | 1,000.00 | | .00 |

01/15/2014 10:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 01572 30521 - UNIFORMS | | | | | 940.00 |
| MALE SWIMSUITS | | 4.00 | 60.00 | | 240.00 |
| FEMALE SWIMSUITS | | 10.00 | 60.00 | | 600.00 |
| HATS (12) | | 10.00 | 10.00 | | 100.00 |
| 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 | | | | | 600.00 |
| | | 1.00 | 600.00 | | 600.00 |
| 01572 30542 - TRAINING & EDUCATION | | | | | 350.00 |
| CPO TRAINING | | 1.00 | 350.00 | | 350.00 |
| 01572 30544 - MEMBERSHIPS | | | | | .00 |
| TOTAL OPERATING EXPENSES | | | | | 22,525.98 |
| 60 CAPITAL OUTLAY | | | | | |
| 01572 60630 - CAPITAL OUTLAY | | | | | .00 |
| 01572 60640 - EQUIPMENT PURCHASES | | | | | 4,300.00 |
| AQUA-SOL CHEMICAL CONTROLLER EQUIPMENT STATE REQUIREMENT | | 1.00 | 4,300.00 | | 4,300.00 |
| TOTAL CAPITAL OUTLAY | | | | | 4,300.00 |
| 90 NON-OPERATING | | | | | |
| 01572 90990 - CONTINGENCY MUNC POOL | | | | | .00 |
| TOTAL NON-OPERATING | | | | | .00 |
| TOTAL MUNICIPAL POOL | | | | | 54,396.77 |
| TOTAL GENERAL FUND | | | | | 54,396.77 |

01/15/2014 10:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------|----------|-----------|------|---------|
|--------|----------|-----------|------|---------|

| | | | | |
|-------------|--|--|--|-----------|
| GRAND TOTAL | | | | 54,396.77 |
|-------------|--|--|--|-----------|

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE | | |
|--------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|------------|---------|
| 01573 | PARKS/RECREATION MAINTENANCE | | | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | | | |
| 01573 | 10120 | WAGES | 60,740.54 | 60,756.80 | 60,756.80 | 61,836.17 | 60,860.80 | 60,756.80 | .0% |
| 01573 | 10121 | BONUS | 2,820.82 | 701.00 | 701.00 | 701.04 | 702.00 | 701.00 | .0% |
| 01573 | 10140 | OVERTIME | 1,507.15 | 2,000.00 | 2,000.00 | 953.61 | 4,000.00 | 2,000.00 | .0% |
| 01573 | 10210 | FICA | 5,062.52 | 5,087.00 | 5,087.00 | 4,943.48 | 5,095.00 | 5,087.00 | .0% |
| 01573 | 10220 | RETIREMENT | 2,526.33 | 3,038.00 | 3,038.00 | 2,572.86 | 3,043.00 | 3,038.00 | .0% |
| 01573 | 10230 | HOSPITALIZ | 15,755.88 | 17,112.48 | 17,112.48 | 17,112.24 | 15,888.96 | 18,824.00 | 10.0% |
| 01573 | 10233 | LIFE INS | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 | .0% |
| 01573 | 10236 | DENTAL INS | 534.24 | 534.24 | 534.24 | 534.24 | 534.24 | 534.24 | .0% |
| 01573 | 10240 | WORKERS CO | 1,453.58 | 2,336.22 | 2,336.22 | 2,131.43 | 5,549.00 | 2,470.00 | 5.7% |
| | TOTAL PERSONAL SERVICES | | 90,623.06 | 91,787.74 | 91,787.74 | 91,007.07 | 95,895.00 | 93,633.04 | 2.0% |
| 30 | OPERATING EXPENSES | | | | | | | | |
| 01573 | 30340 | CONTRACTUA | 1,625.00 | 2,250.00 | 2,250.00 | .00 | 2,000.00 | 2,250.00 | .0% |
| 01573 | 30410 | COMMUNICAT | 730.28 | 600.00 | 600.00 | 639.12 | 600.00 | 600.00 | .0% |
| 01573 | 30420 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01573 | 30430 | ELECTRIC | 9,292.42 | 9,000.00 | 9,000.00 | 9,300.04 | 9,468.00 | 9,000.00 | .0% |
| 01573 | 30431 | WATER | 5,452.71 | 3,940.08 | 9,240.08 | 11,643.35 | 3,940.08 | 9,000.00 | -2.6% |
| 01573 | 30440 | RENTAL OF | .00 | .00 | .00 | 61.75 | .00 | 1,500.00 | .0% |
| 01573 | 30450 | INSURANCE | 7,775.57 | 9,636.10 | 9,636.10 | 9,703.64 | 7,916.00 | 9,000.00 | -6.6% |
| 01573 | 30461 | RADIO REPA | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 01573 | 30462 | VEHICLE RE | 2,427.57 | 2,000.00 | 2,000.00 | 900.28 | 2,000.00 | 2,000.00 | .0% |
| 01573 | 30463 | EQUIPMENT | 3,870.90 | 4,000.00 | 3,000.00 | 2,329.62 | 4,000.00 | 4,000.00 | 33.3% |
| 01573 | 30464 | FACILITIES | 5,293.07 | 4,500.00 | 3,500.00 | 4,297.07 | 3,000.00 | 4,500.00 | 28.6% |
| 01573 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01573 | 30510 | OFFICE SUP | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01573 | 30520 | SUPPLIES | 2,408.08 | 3,200.00 | 2,200.00 | 2,234.38 | 2,000.00 | 3,200.00 | 45.5% |
| 01573 | 30521 | UNIFORMS | 1,021.95 | 1,350.00 | 1,350.00 | 1,167.75 | 1,710.00 | 1,350.00 | .0% |
| 01573 | 30522 | FUEL | 5,911.54 | 4,000.00 | 3,000.00 | 3,511.80 | 4,219.00 | 4,000.00 | 33.3% |
| | TOTAL OPERATING EXPENSES | | 45,909.09 | 44,776.18 | 46,076.18 | 45,788.80 | 41,153.08 | 50,500.00 | 9.6% |
| 60 | CAPITAL OUTLAY | | | | | | | | |
| 01573 | 60640 | EQUIPMENT | 635.00 | 1,450.00 | 1,450.00 | 711.07 | .00 | 1,450.00 | .0% |
| | TOTAL CAPITAL OUTLAY | | 635.00 | 1,450.00 | 1,450.00 | 711.07 | .00 | 1,450.00 | .0% |
| | TOTAL PARKS/RECREATION MAINT | | 137,167.15 | 138,013.92 | 139,313.92 | 137,506.94 | 137,048.08 | 145,583.04 | 4.5% |
| | TOTAL GENERAL FUND | | 137,167.15 | 138,013.92 | 139,313.92 | 137,506.94 | 137,048.08 | 145,583.04 | 4.5% |
| | GRAND TOTAL | | 137,167.15 | 138,013.92 | 139,313.92 | 137,506.94 | 137,048.08 | 145,583.04 | 4.5% |

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01/15/2014 10:11
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|------------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01573 | PARKS/RECREATION MAINTENANCE | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 01573 | 10120 | WAGES | 60,860.80 | 60,756.80 | 60,756.80 | 60,756.80 | 60,756.80 |
| 01573 | 10121 | BONUS | 2,822.00 | 701.00 | 701.00 | 701.00 | 701.00 |
| 01573 | 10140 | OVERTIME | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01573 | 10210 | FICA | 5,257.00 | 5,087.00 | 5,087.00 | 5,087.00 | 5,087.00 |
| 01573 | 10220 | RETIREMENT | 3,043.00 | 3,038.00 | 3,038.00 | 3,038.00 | 3,038.00 |
| 01573 | 10230 | HOSPITALIZ | 15,888.96 | 17,112.48 | 18,824.00 | 18,824.00 | 18,824.00 |
| 01573 | 10233 | LIFE INS | 222.00 | 222.00 | 222.00 | 222.00 | 222.00 |
| 01573 | 10236 | DENTAL INS | 534.24 | 534.24 | 558.00 | 534.24 | 534.24 |
| 01573 | 10240 | WORKERS CO | 2,470.00 | 2,336.22 | 2,569.82 | 2,470.00 | 2,470.00 |
| | TOTAL PERSONAL SERVICES | | 93,098.00 | 91,787.74 | 93,756.62 | 93,633.04 | 93,633.04 |
| 30 | OPERATING EXPENSES | | | | | | |
| 01573 | 30340 | CONTRACTUA | 1,025.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 01573 | 30410 | COMMUNICAT | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01573 | 30420 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 01573 | 30430 | ELECTRIC | 9,468.00 | 9,000.00 | 9,468.00 | 9,000.00 | 9,000.00 |
| 01573 | 30431 | WATER | 5,540.08 | 9,240.08 | 3,940.08 | 9,000.00 | 9,000.00 |
| 01573 | 30440 | RENTAL OF | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 01573 | 30450 | INSURANCE | 7,916.00 | 9,636.10 | 11,563.33 | 9,000.00 | 9,000.00 |
| 01573 | 30461 | RADIO REPA | .00 | 200.00 | .00 | .00 | .00 |
| 01573 | 30462 | VEHICLE RE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01573 | 30463 | EQUIPMENT | 4,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01573 | 30464 | FACILITIES | 4,565.00 | 3,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 01573 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 01573 | 30510 | OFFICE SUP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01573 | 30520 | SUPPLIES | 2,200.00 | 2,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 01573 | 30521 | UNIFORMS | 1,710.00 | 1,350.00 | 1,860.00 | 1,350.00 | 1,350.00 |
| 01573 | 30522 | FUEL | 6,069.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL OPERATING EXPENSES | | 45,193.08 | 46,076.18 | 47,481.41 | 50,500.00 | 50,500.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 01573 | 60640 | EQUIPMENT | 635.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| | TOTAL CAPITAL OUTLAY | | 635.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| | TOTAL PARKS/RECREATION MAINT | | 138,926.08 | 139,313.92 | 142,688.03 | 145,583.04 | 145,583.04 |
| | TOTAL GENERAL FUND | | 138,926.08 | 139,313.92 | 142,688.03 | 145,583.04 | 145,583.04 |
| | GRAND TOTAL | | 138,926.08 | 139,313.92 | 142,688.03 | 145,583.04 | 145,583.04 |

01/15/2014 10:11
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|---------------------|---------------------|-----------------|--------------------|-----------------|
|--------------|---------------------|---------------------|-----------------|--------------------|-----------------|

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01/15/2014 10:11
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|-----------|
| 01573 | PARKS/RECREATION MAINTENANCE | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 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 |
| 01573 | 10140 - OVERTIME | | | | | 2,000.00 |
| | | | 1.00 | 2,000.00 | | 2,000.00 |
| 01573 | 10210 - FICA | | | | | 5,087.00 |
| | WAGES X .0765 | | 1.00 | 5,087.00 | | 5,087.00 |
| 01573 | 10220 - RETIREMENT | | | | | 3,038.00 |
| | WAGES X .05 | | 1.00 | 3,038.00 | | 3,038.00 |
| 01573 | 10230 - HOSPITALIZATION | | | | | 18,824.00 |
| | (2) FT EMPLOYEES @ \$784.32/EA/MTH, 9412/YR | | 2.00 | 9,412.00 | | 18,824.00 |
| 01573 | 10233 - LIFE INSURANCE | | | | | 222.00 |
| | (2) FT EMPLOYEES EST @ \$9.25/EA/MTH, 111/YR | | 2.00 | 111.00 | | 222.00 |

01/15/2014 10:11
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 01573 10236 - DENTAL INSURANCE | | 2.00 | 279.00 | | 534.24 |
| (2) FT EMPLOYEES \$23.26/EA/MTH, 279/YR \$1 INCR | | | | | 534.24 |
| 01573 10240 - WORKERS COMPENSATION | | 1.00 | 2,569.82 | | 2,470.00 |
| BASED ON SALARY & RISK CODE 10% INCREASE | | | | | 2,470.00 |
| TOTAL PERSONAL SERVICES | | | | | 93,633.04 |
| 30 OPERATING EXPENSES | | | | | |
| 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 | | | | | |
| 01573 30410 - COMMUNICATIONS | | 12.00 | 50.00 | | 600.00 |
| PHONE SERVICE | | | | | 600.00 |
| 01573 30420 - POSTAGE | | | | | .00 |
| 01573 30430 - ELECTRIC | | 12.00 | 750.00 | | 9,000.00 |
| SHILOH FIELD, CEMETERY,CASINO, RAQUETBALL, PAVILION,FTBLL FLD | | | | | 9,000.00 |
| 01573 30431 - WATER | | 1.00 | 9,000.00 | | 9,000.00 |
| CASINO, CALES SOFTBALL & LL FIELD, E & W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT | | | | | 9,000.00 |

01/15/2014 10:11
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|----------------------|
| 01573 30440 - RENTAL OF EQUIPMENT | 0 | 1.00 | 1,500.00 | | 1,500.00 1,500.00 |
| 01573 30450 - INSURANCE | | 1.00 | 9,000.00 | | 9,000.00 9,000.00 |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE | | | | | |
| 01573 30461 - RADIO REPAIRS/MAINT | | | | | .00 |
| 01573 30462 - VEHICLE REPAIRS/MAINT | | 1.00 | 1,000.00 | | 2,000.00 1,000.00 |
| 212 - 2005 FORD F150 | | 1.00 | 1,000.00 | | 1,000.00 |
| 213 - 2008 FORD F250 | | | | | |
| 01573 30463 - EQUIPMENT REPAIRS/MAINT | | 1.00 | 4,000.00 | | 4,000.00 4,000.00 |
| LAWN MAINTENANCE EQUIP | | | | | |
| 01573 30464 - FACILITIES REPAIRS/MAINT | | 1.00 | 3,000.00 | | 4,500.00 3,000.00 |
| REC BUILDING, CASINO REPAIRS & MAINT | | 3.00 | 500.00 | | 1,500.00 |
| FIELD RECONDITIONING | | | | | |
| 01573 30498 - INSURANCE CLAIM REPAIR/REPLACE | | | | | .00 |
| 01573 30510 - OFFICE SUPPLIES | | 1.00 | 100.00 | | 100.00 100.00 |
| MISCELLANEOUS SUPPLIES | | | | | |
| 01573 30520 - SUPPLIES | | 1.00 | 2,000.00 | | 3,200.00 2,000.00 |
| HAND TOOLS, PICK UP STICKS, IRRIGATION MATERIALS, PERSONAL SAFETY EQUIPMENT | | 2.00 | 600.00 | | 1,200.00 |
| CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP) | | | | | |

01/15/2014 10:11
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 01573 30521 - UNIFORMS | | 52.00 | 30.00 | | 1,350.00 |
| UNIFORMS (EMPLOYEES) | | 2.00 | 75.00 | | 150.00 |
| BOOT REIMBURSEMENT (2 EMPLOYEES) | | 1.00 | 360.00 | | -360.00 |
| REDUCE @ MGR REV | | | | | |
| 01573 30522 - FUEL | | 1.00 | 4,000.00 | | 4,000.00 |
| 212 - 2005 FORD F150 | | | | | |
| 213 - 2008 FORD F250 | | | | | |
| MOWING EQUIPMENT | | .00 | .00 | | .00 |
| 212 - 2005 FORD F150 | | .00 | .00 | | .00 |
| 213 - 2008 FORD F250 | | .00 | .00 | | .00 |
| MOWING EQUIPMENT | | .00 | .00 | | .00 |
| TOTAL OPERATING EXPENSES | | | | | 50,500.00 |
| 60 CAPITAL OUTLAY | | | | | |
| 01573 60640 - EQUIPMENT PURCHASES | | 1.00 | 350.00 | | 1,450.00 |
| EDGER | | 1.00 | 350.00 | | 350.00 |
| WEED WACKER | | 1.00 | 350.00 | | 350.00 |
| BLOWER | | 1.00 | 400.00 | | 400.00 |
| LINE MARKING MACHINE | | .00 | .00 | | .00 |
| (MOVED KUBOTA TO CIP 30511-60640, 12K) | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | 1,450.00 |
| TOTAL PARKS/RECREATION MAINTENANCE | | | | | 145,583.04 |
| TOTAL GENERAL FUND | | | | | 145,583.04 |
| GRAND TOTAL | | | | | 145,583.04 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01574 RECREATION | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01574 10110 SALARY | 35,624.16 | 35,693.00 | 35,693.00 | 33,679.76 | 35,693.00 | 35,693.00 | .0% |
| 01574 10111 BONUS | 1,471.73 | 412.00 | 412.00 | 411.84 | 412.00 | 412.00 | .0% |
| 01574 10120 WAGES | 5,559.02 | 6,996.00 | 6,996.00 | 5,630.52 | 3,498.00 | 10,116.00 | 44.6% |
| 01574 10121 BONUS | 264.97 | 100.00 | 100.00 | 100.00 | .00 | 100.00 | .0% |
| 01574 10140 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01574 10210 FICA | 3,283.43 | 3,434.00 | 3,434.00 | 3,012.18 | 3,166.00 | 3,434.00 | .0% |
| 01574 10220 RETIREMENT | 1,784.64 | 1,785.00 | 1,785.00 | 377.52 | 1,785.00 | 1,785.00 | .0% |
| 01574 10230 HOSPITALIZ | .00 | 8,556.24 | 4,056.24 | 3,565.05 | 7,944.48 | 9,412.00 | 132.0% |
| 01574 10233 LIFE INS | 111.00 | 111.00 | 111.00 | 74.00 | 111.00 | 111.00 | .0% |
| 01574 10236 DENTAL INS | .00 | 267.12 | 267.12 | 89.04 | 267.12 | 279.00 | 4.4% |
| 01574 10240 WORKERS CO | 931.36 | 1,587.00 | 1,587.00 | 1,448.24 | 3,558.00 | 2,367.00 | 49.1% |
| TOTAL PERSONAL SERVICES | 49,030.31 | 58,941.36 | 54,441.36 | 48,388.15 | 56,434.60 | 63,709.00 | 17.0% |
| 30 OPERATING EXPENSES | | | | | | | |
| 01574 30340 CONTRACTUA | 11,013.40 | 200.00 | 200.00 | 155.40 | 12,055.00 | 200.00 | .0% |
| 01574 30400 TRAVEL/PER | 10.00 | 750.00 | 750.00 | 701.20 | .00 | 750.00 | .0% |
| 01574 30410 COMMUNICAT | 763.76 | 1,080.00 | 1,080.00 | 751.88 | 1,080.00 | 1,080.00 | .0% |
| 01574 30420 POSTAGE | 259.82 | 300.00 | 300.00 | 168.37 | 300.00 | 300.00 | .0% |
| 01574 30430 ELECTRIC | 648.23 | 1,100.04 | 800.04 | 709.85 | 1,100.04 | 800.00 | .0% |
| 01574 30431 WATER | 485.61 | 399.96 | 399.96 | 489.87 | 399.96 | 500.00 | 25.0% |
| 01574 30440 RENTAL OF | 390.00 | .00 | .00 | 251.98 | 800.00 | .00 | .0% |
| 01574 30450 INSURANCE | 1,557.34 | 1,929.97 | 1,929.97 | 1,943.49 | 1,586.00 | 2,315.97 | 20.0% |
| 01574 30461 RADIO REPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01574 30463 EQUIPMENT | 263.06 | 500.00 | 500.00 | 130.18 | 500.00 | 500.00 | .0% |
| 01574 30464 FACILITIES | 134.95 | 500.00 | 500.00 | 574.49 | 1,000.00 | 500.00 | .0% |
| 01574 30470 PRINTING & | 69.59 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01574 30480 ADVERTISIN | 1,742.00 | 2,500.00 | 2,500.00 | 2,027.00 | 2,500.00 | .00 | -100.0% |
| 01574 30510 OFFICE SUP | 39.79 | 200.00 | 400.00 | 714.40 | 200.00 | 800.00 | 100.0% |
| 01574 30519 SEN SOCIAL | .00 | 2,040.50 | 2,040.50 | 2,197.11 | .00 | 2,040.50 | .0% |
| 01574 30520 SUPPLIES | 6,239.66 | 4,950.00 | 2,950.00 | 1,258.10 | 6,300.50 | 4,950.00 | 67.8% |
| 01574 30522 FUEL | 785.58 | 800.00 | 800.00 | 518.09 | 400.00 | 800.00 | .0% |
| 01574 30542 TRAINING & | .00 | 350.00 | 350.00 | 305.00 | .00 | 350.00 | .0% |
| 01574 30544 MEMBERSHIP | .00 | 140.00 | 140.00 | 195.00 | 140.00 | 150.00 | 7.1% |
| TOTAL OPERATING EXPENSES | 24,402.79 | 17,840.47 | 15,740.47 | 13,091.41 | 28,461.50 | 16,136.47 | 2.5% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01574 60640 EQUIPMENT | .00 | .00 | 1,000.00 | 960.89 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 1,000.00 | 960.89 | .00 | .00 | -100.0% |
| TOTAL RECREATION | 73,433.10 | 76,781.83 | 71,181.83 | 62,440.45 | 84,896.10 | 79,845.47 | 12.2% |
| TOTAL GENERAL FUND | 73,433.10 | 76,781.83 | 71,181.83 | 62,440.45 | 84,896.10 | 79,845.47 | 12.2% |

01/15/2014 10:12
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| GRAND TOTAL | 73,433.10 | 76,781.83 | 71,181.83 | 62,440.45 | 84,896.10 | 79,845.47 | 12.2% |

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01/15/2014 10:13
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 01574 RECREATION | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| 01574 | 10110 | SALARY | 35,693.00 | 35,693.00 | 35,693.00 | 35,693.00 | 35,693.00 |
| 01574 | 10111 | BONUS | 1,472.00 | 412.00 | 412.00 | 412.00 | 412.00 |
| 01574 | 10120 | WAGES | 7,049.00 | 6,996.00 | 6,996.00 | 10,116.00 | 10,116.00 |
| 01574 | 10121 | BONUS | 265.00 | 100.00 | .00 | 100.00 | 100.00 |
| 01574 | 10140 | OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 01574 | 10210 | FICA | 3,267.00 | 3,434.00 | 3,441.00 | 3,434.00 | 3,434.00 |
| 01574 | 10220 | RETIREMENT | 1,785.00 | 1,785.00 | 1,785.00 | 1,785.00 | 1,785.00 |
| 01574 | 10230 | HOSPITALIZ | 44.48 | 4,056.24 | 9,412.00 | 9,412.00 | 9,412.00 |
| 01574 | 10233 | LIFE INS | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 |
| 01574 | 10236 | DENTAL INS | 167.12 | 267.12 | 279.00 | 279.00 | 279.00 |
| 01574 | 10240 | WORKERS CO | 1,583.00 | 1,587.00 | 1,745.45 | 2,367.00 | 2,367.00 |
| TOTAL PERSONAL SERVICES | | | 51,436.60 | 54,441.36 | 59,874.45 | 63,709.00 | 63,709.00 |
| 30 OPERATING EXPENSES | | | | | | | |
| 01574 | 30340 | CONTRACTUA | 12,055.00 | 200.00 | 10,950.00 | 200.00 | 200.00 |
| 01574 | 30400 | TRAVEL/PER | .00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 01574 | 30410 | COMMUNICAT | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 01574 | 30420 | POSTAGE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 01574 | 30430 | ELECTRIC | 1,100.04 | 800.04 | 1,100.04 | 800.00 | 800.00 |
| 01574 | 30431 | WATER | 399.96 | 399.96 | 499.92 | 500.00 | 500.00 |
| 01574 | 30440 | RENTAL OF | 800.00 | .00 | 1,200.00 | .00 | .00 |
| 01574 | 30450 | INSURANCE | 1,586.00 | 1,929.97 | 2,315.97 | 2,315.97 | 2,315.97 |
| 01574 | 30461 | RADIO REPA | .00 | .00 | .00 | .00 | .00 |
| 01574 | 30463 | EQUIPMENT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01574 | 30464 | FACILITIES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01574 | 30470 | PRINTING & | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01574 | 30480 | ADVERTISIN | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 01574 | 30510 | OFFICE SUP | 200.00 | 400.00 | 1,000.00 | 800.00 | 800.00 |
| 01574 | 30519 | SEN SOCIAL | .00 | 2,040.50 | 2,040.50 | 2,040.50 | 2,040.50 |
| 01574 | 30520 | SUPPLIES | 6,300.50 | 2,950.00 | 1,950.00 | 4,950.00 | 4,950.00 |
| 01574 | 30522 | FUEL | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 01574 | 30542 | TRAINING & | .00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01574 | 30544 | MEMBERSHIP | 140.00 | 140.00 | 150.00 | 150.00 | 150.00 |
| TOTAL OPERATING EXPENSES | | | 28,361.50 | 15,740.47 | 28,086.43 | 16,136.47 | 16,136.47 |
| 60 CAPITAL OUTLAY | | | | | | | |
| 01574 | 60640 | EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 |

01/15/2014 10:13
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| GENERAL FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|----------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| TOTAL CAPITAL OUTLAY | .00 | 1,000.00 | .00 | .00 | .00 |
| TOTAL RECREATION | 79,798.10 | 71,181.83 | 87,960.88 | 79,845.47 | 79,845.47 |
| TOTAL GENERAL FUND | 79,798.10 | 71,181.83 | 87,960.88 | 79,845.47 | 79,845.47 |
| GRAND TOTAL | 79,798.10 | 71,181.83 | 87,960.88 | 79,845.47 | 79,845.47 |

** END OF REPORT - Generated by Tannette Gayle **

01/15/2014 10:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|-----------|
| 01574 | RECREATION | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 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 | | | | | 10,116.00 |
| | REC AIDE (DG) \$11.00/HR (INCR 2 TO 4 SESSIONS OF SOFTBALL HRS CHG 318 TO 636) FUNDED FROM REC FUND | | 1.00 | 10,116.00 | | 10,116.00 |
| | CAMP AIDE | 0 | .00 | .00 | | .00 |
| 01574 | 10121 - BONUS | | | | | 100.00 |
| | BONUS FOR P/T | | 1.00 | 100.00 | | 100.00 |
| 01574 | 10140 - OVERTIME | | | | | .00 |
| 01574 | 10210 - FICA | | | | | 3,434.00 |
| | WAGES X .0765 | | 1.00 | 3,441.00 | | 3,434.00 |
| 01574 | 10220 - RETIREMENT | | | | | 1,785.00 |
| | WAGES X .05 | | 1.00 | 1,785.00 | | 1,785.00 |
| 01574 | 10230 - HOSPITALIZATION | | | | | 9,412.00 |
| | 1 (FT) EMPLOYEE @ \$784.32/MTH, 9412/YR | | 1.00 | 9,412.00 | | 9,412.00 |

01/15/2014 10:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 01574 10233 - LIFE INSURANCE | 0 | 1.00 | 111.00 | | 111.00 |
| 9.25/MTH, 111/YR | | | | | 111.00 |
| 01574 10236 - DENTAL INSURANCE | | 1.00 | 279.00 | | 279.00 |
| (1) FT EMPLOYEE \$23.26/MTH EACH, 279/YR \$1 INCR | | | | | 279.00 |
| 01574 10240 - WORKERS COMPENSATION | | 1.00 | 2,367.00 | | 2,367.00 |
| BASED ON SALARY & RISK CODE 10% INCREASE | | | | | 2,367.00 |
| TOTAL PERSONAL SERVICES | | | | | 63,709.00 |
| 30 OPERATING EXPENSES | | | | | |
| 01574 30340 - CONTRACTUAL SERVICES | | .00 | 7,000.00 | | 200.00 |
| FRUITLAND PARK DAY - ENTERTAINMENT BAND, QUARTET & CAR SHOW | | 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 AS PROMOTION OF FP AND BUSINESSES 20511-30490 | | | | | |

01/15/2014 10:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|----------|
| 01574 | 30400 - TRAVEL/PER DIEM | | 1.00 | 750.00 | | 750.00 |
| | REC CONFERENCE - HOTEL | | | | | |
| 01574 | 30410 - COMMUNICATIONS | | 12.00 | 50.00 | | 1,080.00 |
| | NEXTEL SERVICE - DIRECTOR \$50/MTH | | 12.00 | 40.00 | | 600.00 |
| | HS INTERNET WIRELESS CARD | | | | | 480.00 |
| 01574 | 30420 - POSTAGE | | 1.00 | 200.00 | | 300.00 |
| | POSTAGE (MISC) | | 1.00 | 100.00 | | 200.00 |
| | MAIL PROGRAM FLYERS | | | | | 100.00 |
| 01574 | 30430 - ELECTRIC | | 1.00 | 800.00 | | 800.00 |
| | RECREATION OFFICE | | | | | 800.00 |
| 01574 | 30431 - WATER | | 1.00 | 500.00 | | 500.00 |
| | RECEATION OFFICE | | | | | 500.00 |
| 01574 | 30440 - RENTAL OF EQUIPMENT | | .00 | 600.00 | | .00 |
| | FP DAY LIGHTS & HOMETOWN CHRISTMAS | | .00 | .00 | | .00 |
| | **MOVED TO CRA AS PROMOTION OF FP AND BUSINESSES 20511-30490 | | | | | |
| 01574 | 30450 - INSURANCE | | 1.00 | 2,315.97 | | 2,315.97 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE | | | | | 2,315.97 |

01/15/2014 10:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|--------|----------|-----------|------|----------|
| 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 | | .00 | 1,500.00 | | .00 |
| | FRUITLAND PARK DAY | | .00 | 1,000.00 | | .00 |
| | HOMETOWN X-MAS | | | | | .00 |
| 01574 | 30510 - OFFICE SUPPLIES | | 1.00 | 800.00 | | 800.00 |
| | FAX & PRINTER RIBBONS | | .00 | 100.00 | | .00 |
| | MISC SUPPLIES | | | | | .00 |
| 01574 | 30519 - SUPPLIES SENIOR SOCIAL | | 22.00 | 22.75 | | 2,040.50 |
| | MISC SUPPLIES SENIOR SOCIAL | | | | | 500.50 |
| | MEAT DISH-SENIOR 22 @ \$70/EA | | 22.00 | 70.00 | | 1,540.00 |
| 01574 | 30520 - SUPPLIES | | 1.00 | 1,200.00 | | 4,950.00 |
| | SOCCER/BASKETBALL-CONES, NETS FIRST AIDE KITS ECT... | | 1.00 | 750.00 | | 1,200.00 |
| | HOMETOWN CHRISTMAS W/ 250 GOODIE BAGS | | 1.00 | 750.00 | | 750.00 |
| | FP DAY | | 1.00 | 3,000.00 | | 3,000.00 |

01/15/2014 10:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|----------------|----------|-----------|------|-----------|
| 01574 30522 - FUEL | | 1.00 | 800.00 | | 800.00 |
| GAS FOR XTERRA | | | | | |
| 01574 30542 - TRAINING & EDUCATION | | 1.00 | 350.00 | | 350.00 |
| REC CONFERENCE | | | | | |
| 01574 30544 - MEMBERSHIPS | | 1.00 | 150.00 | | 150.00 |
| FLORIDA PARKS & RECREATION ASSOC | | | | | |
| TOTAL OPERATING EXPENSES | | | | | 16,136.47 |
| 60 | CAPITAL OUTLAY | | | | |
| 01574 60640 - EQUIPMENT PURCHASES | | .00 | 3,400.00 | | .00 |
| CHRISTMAS LIGHTS - MOVE TO CRA 20511-30490 | | | | | |
| | | .00 | 2,000.00 | | .00 |
| TABLES AND CHAIRS FOR CASINO - MOVE TO CRA 20511-30490 | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| TOTAL RECREATION | | | | | 79,845.47 |
| TOTAL GENERAL FUND | | | | | 79,845.47 |
| GRAND TOTAL | | | | | 79,845.47 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 20001 | REDEVELOPMENT FUND REVENU | | | | | | | |
| 33 | INTERGOVERN. REVENUE | | | | | | | |
| 20001 | 33774 CDBG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20001 | 33774 2011A CDBG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20001 | 33774 CDBG CDBG GRANT | 684,956.64 | .00 | .00 | .00 | 485,424.00 | .00 | .0% |
| 20001 | 33775 ECDEVP | .00 | .00 | -260,000.00 | .00 | .00 | .00 | -100.0% |
| 20001 | 33775 ECDVGVG ECDEVP | .00 | 260,000.00 | 260,000.00 | .00 | 260,000.00 | .00 | -100.0% |
| 20001 | 33901 CITY OF FR | 93,100.00 | 99,893.40 | 99,893.40 | 89,034.00 | 79,603.00 | 83,199.00 | -16.7% |
| 20001 | 33902 LAKE COUNT | 100,831.00 | 89,988.00 | 89,988.00 | 89,766.00 | 216,313.00 | 89,988.00 | .0% |
| 20001 | 33903 LC WTR AUT | 5,172.95 | 4,092.00 | 4,092.00 | 4,896.00 | 9,138.00 | 4,092.00 | .0% |
| 20001 | 33904 LAKE CO AM | 8,212.00 | 7,329.00 | 7,329.00 | 7,311.00 | 17,648.00 | 7,329.00 | .0% |
| | TOTAL INTERGOVERN. REVENUE | 892,272.59 | 461,302.40 | 201,302.40 | 191,007.00 | 1,068,126.00 | 184,608.00 | -8.3% |
| 36 | MISC. REVENUE | | | | | | | |
| 20001 | 36110 INTEREST I | 4,309.96 | 5,800.00 | 5,800.00 | 1,391.25 | 18,199.00 | 3,500.00 | -39.7% |
| 20001 | 36210 RENT/LEASE | 8,212.50 | 9,000.00 | 9,000.00 | 10,500.00 | 18,000.00 | 9,000.00 | .0% |
| 20001 | 36211 LATE FEE R | 375.00 | .00 | .00 | 412.50 | .00 | .00 | .0% |
| | TOTAL MISC. REVENUE | 12,897.46 | 14,800.00 | 14,800.00 | 12,303.75 | 36,199.00 | 12,500.00 | -15.5% |
| 38 | NON REVENUES | | | | | | | |
| 20001 | 38001 XFER IN FU | .00 | 121,668.00 | 135,938.00 | .00 | 587,644.00 | .00 | -100.0% |
| 20001 | 38001 CDBG XFER IN FU | .00 | .00 | .00 | .00 | 102,389.00 | .00 | .0% |
| 20001 | 38100 XFER IN GE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20001 | 38300 XFER IN CI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL NON REVENUES | .00 | 121,668.00 | 135,938.00 | .00 | 690,033.00 | .00 | -100.0% |
| | TOTAL REDEVELOPMENT FUND REV | 905,170.05 | 597,770.40 | 352,040.40 | 203,310.75 | 1,794,358.00 | 197,108.00 | -44.0% |
| | TOTAL REDEVELOPMENT TRUST FU | 905,170.05 | 597,770.40 | 352,040.40 | 203,310.75 | 1,794,358.00 | 197,108.00 | -44.0% |
| | GRAND TOTAL | 905,170.05 | 597,770.40 | 352,040.40 | 203,310.75 | 1,794,358.00 | 197,108.00 | -44.0% |

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01/15/2014 10:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|------------------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| <hr/> | | | | | | | |
| 20001 | REDEVELOPMENT FUND REVENU | | | | | | |
| <hr/> | | | | | | | |
| 33 | INTERGOVERN. REVENUE | | | | | | |
| <hr/> | | | | | | | |
| 20001 | 33774 | CDBG GRANT | .00 | .00 | .00 | .00 | .00 |
| 20001 | 33774 | 2011A CDBG GRANT | .00 | .00 | .00 | .00 | .00 |
| 20001 | 33774 | CDBG CDBG GRANT | 684,957.00 | .00 | .00 | .00 | .00 |
| 20001 | 33775 | ECDEVP | .00 | -260,000.00 | .00 | .00 | .00 |
| 20001 | 33775 | ECDEVP | 260,000.00 | 260,000.00 | 260,000.00 | .00 | .00 |
| 20001 | 33901 | CITY OF FR | 93,100.00 | 99,893.40 | 83,199.00 | 83,199.00 | 83,199.00 |
| 20001 | 33902 | LAKE COUNT | 100,831.00 | 89,988.00 | 90,576.00 | 89,988.00 | 89,988.00 |
| 20001 | 33903 | LC WTR AUT | 5,173.00 | 4,092.00 | 4,118.00 | 4,092.00 | 4,092.00 |
| 20001 | 33904 | LAKE CO AM | 8,251.00 | 7,329.00 | 7,377.00 | 7,329.00 | 7,329.00 |
| | TOTAL INTERGOVERN. REVENUE | | 1,152,312.00 | 201,302.40 | 445,270.00 | 184,608.00 | 184,608.00 |
| <hr/> | | | | | | | |
| 36 | MISC. REVENUE | | | | | | |
| <hr/> | | | | | | | |
| 20001 | 36110 | INTEREST I | 5,969.00 | 5,800.00 | 5,200.00 | 3,500.00 | 3,500.00 |
| 20001 | 36210 | RENT/LEASE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 20001 | 36211 | LATE FEE R | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISC. REVENUE | | 14,969.00 | 14,800.00 | 14,200.00 | 12,500.00 | 12,500.00 |
| <hr/> | | | | | | | |
| 38 | NON REVENUES | | | | | | |
| <hr/> | | | | | | | |
| 20001 | 38001 | XFER IN FU | 101,842.00 | 135,938.00 | .00 | .00 | .00 |
| 20001 | 38001 | CDBG XFER IN FU | 24,689.00 | .00 | .00 | .00 | .00 |
| 20001 | 38100 | XFER IN GE | .00 | .00 | .00 | .00 | .00 |
| 20001 | 38300 | XFER IN CI | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | | 126,531.00 | 135,938.00 | .00 | .00 | .00 |
| | TOTAL REDEVELOPMENT FUND REV | | 1,293,812.00 | 352,040.40 | 459,470.00 | 197,108.00 | 197,108.00 |
| | TOTAL REDEVELOPMENT TRUST FU | | 1,293,812.00 | 352,040.40 | 459,470.00 | 197,108.00 | 197,108.00 |
| | GRAND TOTAL | | 1,293,812.00 | 352,040.40 | 459,470.00 | 197,108.00 | 197,108.00 |

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01/15/2014 10:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|------------------------------------|----------|-----------|------|-------------|
| 20001 | REDEVELOPMENT FUND REVENU | | | | |
| 33 | INTERGOVERN. REVENUE | | | | |
| 20001 | 33774 - CDBG GRANT | | | | .00 |
| 20001 | 33774 - 2011A CDBG GRANT | | | | .00 |
| 20001 | 33774 - CDBG CDBG GRANT | | | | .00 |
| 20001 | 33775 - ECON DEVPMT GRANT | | | | .00 |
| 20001 | 33775 - ECDVG ECON DEVPMT GRANT | 1.00 | .00 | | .00 |
| 20001 | 33901 - CITY OF FRUITLAND PARK | 1.00 | 83,199.00 | | 83,199.00 * |
| | | | | | -83,199.00 |
| 20001 | 33902 - LAKE COUNTY COMMISSION | 1.00 | 89,988.00 | | 89,988.00 * |
| | \$20,022.45 X 4.7309 X .95 | | | | -89,988.00 |
| 20001 | 33903 - LAKE CO WATER AUTHORITY | 1.00 | 4,092.00 | | 4,092.00 * |
| | \$20,221.95 X .2130 X .95 | | | | -4,092.00 |
| 20001 | 33904 - LAKE CO AMBULANCE DISTRICT | 1.00 | 7,329.00 | | 7,329.00 * |
| | \$20,022.45 X .3853 X .95 | | | | -7,329.00 |
| | TOTAL INTERGOVERN. REVENUE | | | | 184,608.00 |
| 36 | MISC. REVENUE | | | | |
| 20001 | 36110 - INTEREST INCOME | 1.00 | 3,500.00 | | 3,500.00 * |
| | | | | | -3,500.00 |

01/15/2014 10:27
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 20001 36210 - RENT/LEASE PROCEEDS | | 1.00 | 9,000.00 | | 9,000.00 * |
| \$750/MTH X 12 | | | | | -9,000.00 |
| 20001 36211 - LATE FEE RENT | | | | | .00 |
| TOTAL MISC. REVENUE | | | | | 12,500.00 |
| 38 NON REVENUES | | | | | |
| 20001 38001 - XFER IN FUND BALANCE | 0 | 1.00 | .00 | | .00 |
| FUND BALANCE | | | | | .00 |
| 20001 38001 - CDBG XFER IN FUND BALANCE | | .00 | 137,771.00 | | .00 |
| FUND BALANCE FY2012 | | .00 | 57,624.00 | | .00 |
| CDBG ADMIN/ENG FY2012 | | .00 | 44,765.00 | | .00 |
| ADDTL CDBG CONTRACT FY2012 | | | | | |
| 20001 38100 - XFER IN GENERAL FUND | | | | | .00 |
| 20001 38300 - XFER IN CAPITAL PROJECTS FUND | 0 | .00 | 50,000.00 | | .00 |
| 16" WATER MAIN COOKE TO SPRING LAKE ROAD, 80/20 REDEV/CIP | | | | | .00 |
| TOTAL NON REVENUES | | | | | .00 |
| TOTAL REDEVELOPMENT FUND REVENUE | | | | | 197,108.00 |
| TOTAL REDEVELOPMENT TRUST FUND | | | | | 197,108.00 |
| GRAND TOTAL | | | | | 197,108.00 |

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01/15/2014 10:28
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|------------------------------|------------------|------------------|---------------------|----------------|--------------------|-----------------|------------------|
| 20511 | COMMUNITY REDEVELOPMENT | | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | | |
| 20511 | 30310 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 20511 | 30311 | ENGINEERIN | 2,105.00 | 10,000.00 | 10,000.00 | .00 | 5,000.00 | 2,000.00 -80.0% |
| 20511 | 30313 | PROFESSION | .00 | .00 | 6,750.00 | 1,886.75 | .00 | .00 -100.0% |
| 20511 | 30320 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 | .00 .00% |
| 20511 | 30464 | FACILITIES | 329.00 | 14,710.00 | 14,710.00 | 5,450.00 | 14,710.00 | 9,000.00 -38.8% |
| 20511 | 30490 | MISC EXPEN | .00 | 17,350.00 | 17,350.00 | 14,490.76 | 17,350.00 | 12,000.00 -30.8% |
| 20511 | 30544 | MEMBERSHIP | 175.00 | 570.00 | 570.00 | 175.00 | 570.00 | 570.00 .00% |
| | TOTAL OPERATING EXPENSES | 2,609.00 | 42,630.00 | 49,380.00 | 22,002.51 | 37,630.00 | 23,570.00 | -52.3% |
| 60 | CAPITAL OUTLAY | | | | | | | |
| 20511 | 60610 | LAND PURCH | 525.00 | 80,000.00 | 80,000.00 | .00 | .00 | .00 -100.0% |
| 20511 | 60620 | BUILDINGS | 1,870.00 | 12,000.00 | 19,520.00 | 19,624.16 | .00 | 12,000.00 -38.5% |
| 20511 | 60630 | IMPROVEMEN | .00 | .00 | .00 | .00 | .00 | .00 .00% |
| 20511 | 60631 | STREETS | 12,121.85 | 100,000.00 | 100,000.00 | 49,643.52 | 12,000.00 | 10,000.00 -90.0% |
| 20511 | 60634 | SIDEWALKS | 6,550.00 | 40,000.00 | 40,000.00 | .00 | .00 | .00 -100.0% |
| 20511 | 60655 | SYS IMPROV | .00 | .00 | .00 | .00 | 250,000.00 | .00 .00% |
| 20511 | 60655 | CKWTR SYS IMPROV | .00 | .00 | .00 | .00 | .00 | .00 .00% |
| | TOTAL CAPITAL OUTLAY | 21,066.85 | 232,000.00 | 239,520.00 | 69,267.68 | 262,000.00 | 22,000.00 | -90.8% |
| 90 | NON-OPERATING | | | | | | | |
| 20511 | 90990 | CONTINGENC | .00 | .00 | .00 | .00 | 140,000.00 | 88,398.00 .00% |
| | TOTAL NON-OPERATING | .00 | .00 | .00 | .00 | 140,000.00 | 88,398.00 | .00% |
| | TOTAL COMMUNITY REDEVELOPMEN | 23,675.85 | 274,630.00 | 288,900.00 | 91,270.19 | 439,630.00 | 133,968.00 | -53.6% |
| | TOTAL REDEVELOPMENT TRUST FU | 23,675.85 | 274,630.00 | 288,900.00 | 91,270.19 | 439,630.00 | 133,968.00 | -53.6% |
| | GRAND TOTAL | 23,675.85 | 274,630.00 | 288,900.00 | 91,270.19 | 439,630.00 | 133,968.00 | -53.6% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|------------------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 20511 | COMMUNITY REDEVELOPMENT | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | |
| 20511 | 30310 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 20511 | 30311 | ENGINEERIN | 2,500.00 | 10,000.00 | 10,000.00 | 2,000.00 | 2,000.00 |
| 20511 | 30313 | PROFESSION | .00 | 6,750.00 | .00 | .00 | .00 |
| 20511 | 30320 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 |
| 20511 | 30464 | FACILITIES | .00 | 14,710.00 | 10,000.00 | 9,000.00 | 9,000.00 |
| 20511 | 30490 | MISC EXPEN | .00 | 17,350.00 | 16,750.00 | 12,000.00 | 12,000.00 |
| 20511 | 30544 | MEMBERSHIP | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 |
| | TOTAL OPERATING EXPENSES | | 3,070.00 | 49,380.00 | 37,320.00 | 23,570.00 | 23,570.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 20511 | 60610 | LAND PURCH | 650.00 | 80,000.00 | 100,000.00 | .00 | .00 |
| 20511 | 60620 | BUILDINGS | 1,000.00 | 19,520.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 20511 | 60630 | IMPROVEMEN | .00 | .00 | .00 | .00 | .00 |
| 20511 | 60631 | STREETS | 12,000.00 | 100,000.00 | 170,000.00 | 10,000.00 | 10,000.00 |
| 20511 | 60634 | SIDEWALKS | 6,300.00 | 40,000.00 | 100,000.00 | .00 | .00 |
| 20511 | 60655 | SYS IMPROV | .00 | .00 | .00 | .00 | .00 |
| 20511 | 60655 | CKWTR SYS IMPROV | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | | 19,950.00 | 239,520.00 | 382,000.00 | 22,000.00 | 22,000.00 |
| 90 | NON-OPERATING | | | | | | |
| 20511 | 90990 | CONTINGENC | 130,200.00 | .00 | .00 | 88,398.00 | 88,398.00 |
| | TOTAL NON-OPERATING | | 130,200.00 | .00 | .00 | 88,398.00 | 88,398.00 |
| | TOTAL COMMUNITY REDEVELOPMEN | | 153,220.00 | 288,900.00 | 419,320.00 | 133,968.00 | 133,968.00 |
| | TOTAL REDEVELOPMENT TRUST FU | | 153,220.00 | 288,900.00 | 419,320.00 | 133,968.00 | 133,968.00 |
| | GRAND TOTAL | | 153,220.00 | 288,900.00 | 419,320.00 | 133,968.00 | 133,968.00 |

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01/15/2014 10:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|----------|-----------|----------|-----------|
| 20511 | COMMUNITY REDEVELOPMENT | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 20511 | 30310 - LEGAL FEES | | | | .00 |
| 20511 | 30311 - ENGINEERING FEES | 1.00 | 2,000.00 | | 2,000.00 |
| 20511 | 30313 - PROFESSIONAL FEES | | | | .00 |
| 20511 | 30320 - AUDIT FEES | | | | .00 |
| 20511 | 30464 - FACILITIES REPAIRS/MAINT | | | | 9,000.00 |
| | TREE TRIMMING 1 | 0 | 9,000.00 | | 9,000.00 |
| | (2) MOTORS FOR POOLS (MV FM POOL) | | .00 | 1,355.00 | .00 |
| | PAINT POOL BLDG & PAVILLIONS (MV FR GF) | | .00 | 1,000.00 | .00 |
| 20511 | 30490 - MISC EXPENSE | | | | 12,000.00 |
| | XMAS LIGHTS | 0 | .00 | 3,400.00 | .00 |
| | TABLE AND CHAIRS FOR CASINO | | .00 | 2,000.00 | .00 |
| | FRUITLAND PARK DAY-ENTERTAINMENT BAND QUARTET & CAR SHOW | 1.00 | 10,000.00 | | 10,000.00 |
| | FP DAY SCOUTS BOUNCE HOUSES FRI & SAT | | .00 | 3,000.00 | .00 |
| | SCOUTS-BOUNCE HOUSE HOMETOWN X-MAS | | .00 | 500.00 | .00 |
| | DJ - HOMETOWN X-MAS | | .00 | 250.00 | .00 |
| | FP DAY LIGHTS & HOMETOWN CHRISTMAS | 1.00 | 2,000.00 | | 2,000.00 |
| | **ALL MOVED FM GF REC AS PROMOTION OF FP AND BUSINESSES | | .00 | .00 | .00 |

01/15/2014 10:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------------------------|--|----------|-----------|------|-----------|
| 20511 | 30544 - MEMBERSHIPS | | | | 570.00 |
| | FL REDEVELOPMENT ASSOCIATION | 1.00 | 395.00 | | 395.00 |
| | DCA SPECIAL DISTRICT FEE | 1.00 | 175.00 | | 175.00 |
| TOTAL OPERATING EXPENSES | | | | | 23,570.00 |
| 60 | CAPITAL OUTLAY | | | | |
| 20511 | 60610 - LAND PURCHASE | | | | .00 |
| | PURCHASE PROPERTY FOUNTAIN AND LAUREL ST | .00 | 35,000.00 | | .00 |
| 20511 | 60620 - BUILDINGS | | | | 12,000.00 |
| | DEMOLITION OF ADDITIONAL STRUCTURES | 2.00 | 6,000.00 | | 12,000.00 |
| 20511 | 60630 - IMPROVEMENTS | | | | .00 |
| 20511 | 60631 - STREETS | | | | 10,000.00 |
| | ROAD SURFACE - WILLARD, E&W BIDWELL, LABORDE, SOUTHERN, BERTOLDI (MOVED FROM GF) | .00 | 68,000.00 | | .00 |
| | TREE TRIMMING 10K (MOVED TO FACILITIES RPR 30464) | .00 | 10,000.00 | | .00 |
| | STREET SIGNS | .00 | 2,000.00 | | .00 |
| | IMPROVEMENTS AT INTERSECTION 466A | 1.00 | 10,000.00 | | 10,000.00 |
| 20511 | 60634 - SIDEWALKS | | | | .00 |
| | CONSTRUCT SIDEWALKS IN VALLEY OF THE SPRINGS | .00 | 16,740.00 | | .00 |

01/15/2014 10:30
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|-----------------------------------|----------|-----------|------|---------|
| 20511 | 60655 - SYSTEM IMPROVEMENTS WATER | | | | .00 |
| 20511 | 60655 - CKWTR SYSTEM IMPROVEMENTS | | | | .00 |

TOTAL CAPITAL OUTLAY

22,000.00

90 NON-OPERATING

| | | | | | |
|-------|----------------------------|------|-----------|--|-----------|
| 20511 | 90990 - CONTINGENCY REDEVP | 1.00 | 88,398.00 | | 88,398.00 |
| | | | | | 88,398.00 |

TOTAL NON-OPERATING

88,398.00

TOTAL COMMUNITY REDEVELOPMENT

133,968.00

TOTAL REDEVELOPMENT TRUST FUND

133,968.00

GRAND TOTAL

133,968.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE | |
|--------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|-----|
| 20581 | INTERFUND TRANSFER | | | | | | | | |
| 90 | NON-OPERATING | | | | | | | | |
| 20581 | 90914 | XFER TO UT | .00 | .00 | .00 | .00 | .00 | .0% | |
| 20581 | 90915 | XFER CIP | .00 | .00 | .00 | .00 | .00 | .0% | |
| 20581 | 90916 | TRANSF TO | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |
| | TOTAL NON-OPERATING | | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |
| | TOTAL INTERFUND TRANSFER | | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |
| | TOTAL REDEVELOPMENT TRUST FU | | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |
| | GRAND TOTAL | | 74,183.00 | 59,940.40 | 59,940.40 | 59,940.00 | 77,183.00 | 59,940.40 | .0% |

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01/15/2014 10:33
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|-------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 20581 INTERFUND TRANSFER | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| 20581 | 90914 | XFER TO UT | .00 | .00 | .00 | .00 | .00 |
| 20581 | 90915 | XFER CIP | .00 | .00 | .00 | .00 | .00 |
| 20581 | 90916 | TRANSF TO | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |
| TOTAL NON-OPERATING | | | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |
| TOTAL INTERFUND TRANSFER | | | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |
| TOTAL REDEVELOPMENT TRUST FU | | | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |
| GRAND TOTAL | | | 77,183.00 | 59,940.40 | 59,940.40 | 59,940.40 | 59,940.40 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | 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 & BENEFITS | .20 | 117,702.00 | | 23,540.40 |
| | (TOTAL 117,702) | | | | |
| | 50% B&Z WAGES (TOTAL WAGES | .50 | 72,800.00 | | 36,400.00 |
| | 72,800) | | | | |
| TOTAL NON-OPERATING | | | | | 59,940.40 |
| TOTAL INTERFUND TRANSFER | | | | | 59,940.40 |
| TOTAL REDEVELOPMENT TRUST FUND | | | | | 59,940.40 |
| GRAND TOTAL | | | | | 59,940.40 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 20595 | ECON DEVP EXPENSE | | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | | |
| 20595 | 30311 ENGINEERIN | 332.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OPERATING EXPENSES | 332.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60 | CAPITAL OUTLAY | | | | | | | |
| 20595 | 60612 WATER MAIN | .00 | .00 | -200,000.00 | .00 | .00 | .00 | -100.0% |
| 20595 | 60612 ECDVG WATER MAIN | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | -100.0% |
| 20595 | 60614 CONNECT | .00 | .00 | -60,000.00 | .00 | .00 | .00 | -100.0% |
| 20595 | 60614 ECDVG CONNECT | .00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | -100.0% |
| | TOTAL CAPITAL OUTLAY | .00 | 260,000.00 | .00 | .00 | 260,000.00 | .00 | .0% |
| | TOTAL ECON DEVP EXPENSE | 332.50 | 260,000.00 | .00 | .00 | 260,000.00 | .00 | .0% |
| | TOTAL REDEVELOPMENT TRUST FU | 332.50 | 260,000.00 | .00 | .00 | 260,000.00 | .00 | .0% |
| | GRAND TOTAL | 332.50 | 260,000.00 | .00 | .00 | 260,000.00 | .00 | .0% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 20595 ECON DEVP EXPENSE | | | | | |
| 30 OPERATING EXPENSES | | | | | |
| 20595 30311 ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60 CAPITAL OUTLAY | | | | | |
| 20595 60612 WATER MAIN | .00 | -200,000.00 | .00 | .00 | .00 |
| 20595 60612 ECDVG WATER MAIN | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 |
| 20595 60614 CONNECT | .00 | -60,000.00 | .00 | .00 | .00 |
| 20595 60614 ECDVG CONNECT | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | 260,000.00 | .00 | 260,000.00 | .00 | .00 |
| TOTAL ECON DEVP EXPENSE | 260,000.00 | .00 | 260,000.00 | .00 | .00 |
| TOTAL REDEVELOPMENT TRUST FU | 260,000.00 | .00 | 260,000.00 | .00 | .00 |
| GRAND TOTAL | 260,000.00 | .00 | 260,000.00 | .00 | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------------------------------|---------------------------------------|----------|-----------|------|---------|
| 20595 | ECON DEVP EXPENSE | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 20595 | 30311 - ENGINEERING FEES | | | | .00 |
| TOTAL OPERATING EXPENSES | | | | | .00 |
| 60 | CAPITAL OUTLAY | | | | |
| 20595 | 60612 - WATER MAIN CONSTR ECONREVP | | | | .00 |
| 20595 | 60612 - ECDVG WATER MAIN CONSTRUCTION | | | | .00 |
| | COOK/SPRING LAKE ROAD 16 IN WATERMAIN | 1.00 | .00 | | .00 |
| 20595 | 60614 - WATER CONNECTOR ECONDEVP | | | | .00 |
| 20595 | 60614 - ECDVG WATER CONNECTOR | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| TOTAL ECON DEVP EXPENSE | | | | | .00 |
| TOTAL REDEVELOPMENT TRUST FUND | | | | | .00 |
| GRAND TOTAL | | | | | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| REDEVELOPMENT TRUST FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 20596 CDBG EXPENSES | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| 20596 30013 2011A ADMINISTRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 30013 CDBG ADMINISTRA | 35,712.13 | .00 | .00 | .00 | 38,624.00 | .00 | .0% |
| 20596 30042 2011A FIRE HYDRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 30042 CDBG FIRE HYDRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 30311 CDBG ENG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 30311 2011A ENGINEERIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 30311 CDBG ENGINEERIN | 19,109.39 | .00 | .00 | .00 | 19,000.00 | .00 | .0% |
| 20596 30320 AUDIT FEES | .00 | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 | .0% |
| 20596 30320 CDBG CDBG AUDIT | .00 | .00 | .00 | 960.00 | .00 | .00 | .0% |
| TOTAL OPERATING EXPENSES | 54,821.52 | 3,200.00 | 3,200.00 | 960.00 | 57,624.00 | 3,200.00 | .0% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 20596 60656 SWR LINES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 60656 2011A SWR LINES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 60656 CDBG SWR LINES | 311,511.29 | .00 | .00 | .00 | 207,489.00 | .00 | .0% |
| 20596 60657 WATER/HYDR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 60657 2011A SWR HOOKUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20596 60657 CDBG SWR HOOKUP | 47,439.00 | .00 | .00 | .00 | 179,774.00 | .00 | .0% |
| 20596 60658 CDBG ROADS | 238,230.84 | .00 | .00 | .00 | 247,501.00 | .00 | .0% |
| 20596 60659 CDBG GEN SITE | 128,871.00 | .00 | .00 | .00 | 128,871.00 | .00 | .0% |
| 20596 60661 CDBG MISC | 17,900.00 | .00 | .00 | .00 | 21,900.00 | .00 | .0% |
| 20596 60662 CDBG CHG ORDR | .00 | .00 | .00 | .00 | -161,583.00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | 743,952.13 | .00 | .00 | .00 | 623,952.00 | .00 | .0% |
| 90 NON-OPERATING | | | | | | | |
| 20596 90914 CDBG XFER TO UT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-OPERATING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CDBG EXPENSES | 798,773.65 | 3,200.00 | 3,200.00 | 960.00 | 681,576.00 | 3,200.00 | .0% |
| TOTAL REDEVELOPMENT TRUST FU | 798,773.65 | 3,200.00 | 3,200.00 | 960.00 | 681,576.00 | 3,200.00 | .0% |
| GRAND TOTAL | 798,773.65 | 3,200.00 | 3,200.00 | 960.00 | 681,576.00 | 3,200.00 | .0% |

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01/15/2014 10:37
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| REDEVELOPMENT TRUST FUND | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|------------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 20596 | CDBG EXPENSES | | | | | |
| 30 | OPERATING EXPENSES | | | | | |
| 20596 | 30013 2011A ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20596 | 30013 CDBG ADMINISTRA | 40,347.00 | .00 | .00 | .00 | .00 |
| 20596 | 30042 2011A FIRE HYDRA | .00 | .00 | .00 | .00 | .00 |
| 20596 | 30042 CDBG FIRE HYDRA | .00 | .00 | .00 | .00 | .00 |
| 20596 | 30311 CDBG ENG | .00 | .00 | .00 | .00 | .00 |
| 20596 | 30311 2011A ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 20596 | 30311 CDBG ENGINEERIN | 19,110.00 | .00 | .00 | .00 | .00 |
| 20596 | 30320 AUDIT FEES | .00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 20596 | 30320 CDBG CDBG AUDIT | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSES | 59,457.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 60 | CAPITAL OUTLAY | | | | | |
| 20596 | 60656 SWR LINES | .00 | .00 | .00 | .00 | .00 |
| 20596 | 60656 2011A SWR LINES | .00 | .00 | .00 | .00 | .00 |
| 20596 | 60656 CDBG SWR LINES | 311,511.00 | .00 | .00 | .00 | .00 |
| 20596 | 60657 WATER/HYDR | .00 | .00 | .00 | .00 | .00 |
| 20596 | 60657 2011A SWR HOOKUP | .00 | .00 | .00 | .00 | .00 |
| 20596 | 60657 CDBG SWR HOOKUP | 47,439.00 | .00 | .00 | .00 | .00 |
| 20596 | 60658 CDBG ROADS | 238,231.00 | .00 | .00 | .00 | .00 |
| 20596 | 60659 CDBG GEN SITE | 128,871.00 | .00 | .00 | .00 | .00 |
| 20596 | 60661 CDBG MISC | 17,900.00 | .00 | .00 | .00 | .00 |
| 20596 | 60662 CDBG CHG ORDR | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | 743,952.00 | .00 | .00 | .00 | .00 |
| 90 | NON-OPERATING | | | | | |
| 20596 | 90914 CDBG XFER TO UT | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-OPERATING | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CDBG EXPENSES | 803,409.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| | TOTAL REDEVELOPMENT TRUST FU | 803,409.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| | GRAND TOTAL | 803,409.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|----------|-----------|------|----------|
| 20596 | CDBG EXPENSES | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 20596 | 30013 - 2011A ADMINISTRATION | | | | .00 |
| 20596 | 30013 - CDBG ADMINISTRATION | | | | .00 |
| 20596 | 30042 - 2011A FIRE HYDRANTS | | | | .00 |
| 20596 | 30042 - CDBG FIRE HYDRANTS | | | | .00 |
| 20596 | 30311 - CDBG ENGINEERING FEE | | | | .00 |
| 20596 | 30311 - 2011A ENGINEERING FEES | | | | .00 |
| 20596 | 30311 - CDBG ENGINEERING FEES | | | | .00 |
| 20596 | 30320 - AUDIT FEES | 1.00 | 3,200.00 | | 3,200.00 |
| 20596 | 30320 - CDBG AUDIT FEES CDBG SINGLE AUDIT | | | | .00 |
| | TOTAL OPERATING EXPENSES | | | | 3,200.00 |
| 60 | CAPITAL OUTLAY | | | | |
| 20596 | 60656 - SEWER LINES & COMPONENTS | | | | .00 |
| 20596 | 60656 - 2011A SEWER LINES & COMPONENTS | | | | .00 |
| 20596 | 60656 - CDBG SEWER LINES & COMPONENTS | | | | .00 |
| 20596 | 60657 - WATER/HYDRANTS | | | | .00 |
| 20596 | 60657 - 2011A SEWER HOOKUPS | | | | .00 |
| 20596 | 60657 - CDBG SEWER HOOKUPS/WATER | | | | .00 |
| 20596 | 60658 - CDBG ROADS | | | | .00 |

01/15/2014 10:38
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|----------------------------------|----------|-----------|------|---------|
| 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 |
|-------|-----------------------------------|--|--|--|-----|

TOTAL NON-OPERATING .00

TOTAL CDBG EXPENSES 3,200.00

TOTAL REDEVELOPMENT TRUST FUND 3,200.00

GRAND TOTAL 3,200.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 30001 | CAPITAL PROJECTS REVENUES | | | | | | | | |
| 31 | TAXES | | | | | | | | |
| 30001 | 31260 | LOCAL GOVT | 328,647.68 | 339,407.00 | 319,407.00 | 337,982.70 | 316,076.00 | 296,800.00 | -7.1% |
| | TOTAL TAXES | | 328,647.68 | 339,407.00 | 319,407.00 | 337,982.70 | 316,076.00 | 296,800.00 | -7.1% |
| 33 | INTERGOVERN. REVENUE | | | | | | | | |
| 30001 | 33474 | FRDAP GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30001 | 33771 | CO LIB GRA | .00 | .00 | .00 | .00 | .00 | 250,200.00 | .0% |
| 30001 | 33773 | LAKE CO RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL INTERGOVERN. REVENUE | | .00 | .00 | .00 | .00 | .00 | 250,200.00 | .0% |
| 36 | MISC. REVENUE | | | | | | | | |
| 30001 | 36120 | INTEREST E | 1,963.72 | 1,929.81 | 1,929.81 | 1,355.81 | 5,929.00 | 1,450.00 | -24.9% |
| | TOTAL MISC. REVENUE | | 1,963.72 | 1,929.81 | 1,929.81 | 1,355.81 | 5,929.00 | 1,450.00 | -24.9% |
| 38 | NON REVENUES | | | | | | | | |
| 30001 | 38001 | XFER IN FU | .00 | .00 | 110,089.00 | .00 | 204,934.51 | 200,000.00 | 81.7% |
| 30001 | 38150 | XFER IN RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL NON REVENUES | | .00 | .00 | 110,089.00 | .00 | 204,934.51 | 200,000.00 | 81.7% |
| | TOTAL CAPITAL PROJECTS REVEN | | 330,611.40 | 341,336.81 | 431,425.81 | 339,338.51 | 526,939.51 | 748,450.00 | 73.5% |
| | TOTAL CAPITAL PROJECTS FUND | | 330,611.40 | 341,336.81 | 431,425.81 | 339,338.51 | 526,939.51 | 748,450.00 | 73.5% |
| | GRAND TOTAL | | 330,611.40 | 341,336.81 | 431,425.81 | 339,338.51 | 526,939.51 | 748,450.00 | 73.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|---------------------------------|------------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30001 CAPITAL PROJECTS REVENUES | | | | | | | |
| 31 TAXES | | | | | | | |
| 30001 | 31260 | LOCAL GOVT | 319,076.00 | 319,407.00 | 296,800.00 | 296,800.00 | 296,800.00 |
| | TOTAL TAXES | | 319,076.00 | 319,407.00 | 296,800.00 | 296,800.00 | 296,800.00 |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| 30001 | 33474 | FRDAP GRAN | .00 | .00 | .00 | .00 | .00 |
| 30001 | 33771 | CO LIB GRA | .00 | .00 | .00 | 250,200.00 | 250,200.00 |
| 30001 | 33773 | LAKE CO RE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERGOVERN. REVENUE | | .00 | .00 | .00 | 250,200.00 | 250,200.00 |
| 36 MISC. REVENUE | | | | | | | |
| 30001 | 36120 | INTEREST E | 1,929.00 | 1,929.81 | 1,450.00 | 1,450.00 | 1,450.00 |
| | TOTAL MISC. REVENUE | | 1,929.00 | 1,929.81 | 1,450.00 | 1,450.00 | 1,450.00 |
| 38 NON REVENUES | | | | | | | |
| 30001 | 38001 | XFER IN FU | .00 | 110,089.00 | .00 | 200,000.00 | 200,000.00 |
| 30001 | 38150 | XFER IN RE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | | .00 | 110,089.00 | .00 | 200,000.00 | 200,000.00 |
| | TOTAL CAPITAL PROJECTS REVEN | | 321,005.00 | 431,425.81 | 298,250.00 | 748,450.00 | 748,450.00 |
| | TOTAL CAPITAL PROJECTS FUND | | 321,005.00 | 431,425.81 | 298,250.00 | 748,450.00 | 748,450.00 |
| | GRAND TOTAL | | 321,005.00 | 431,425.81 | 298,250.00 | 748,450.00 | 748,450.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|----------|------------|--------------|-------------|
| 30001 | CAPITAL PROJECTS REVENUES | | | | |
| 31 | TAXES | | | | |
| 30001 | 31260 - LOCAL GOVT SURTAX-INFRAS | 1.00 | 296,800.00 | 296,800.00 * | -296,800.00 |
| | ST OF FL EST. 1% SALES SURTAX (1988-2017) | | | | |
| | TOTAL TAXES | | | | 296,800.00 |
| 33 | INTERGOVERN. REVENUE | | | | |
| 30001 | 33474 - FRDAP GRANT | | | | .00 |
| 30001 | 33771 - LAKE CO LIBRARY GRANT | 1.00 | 250,200.00 | 250,200.00 * | -250,200.00 |
| | LIBRARY EXPANSION | | | | |
| 30001 | 33773 - LAKE CO RECREATION GRANT | | | | .00 |
| | TOTAL INTERGOVERN. REVENUE | | | | 250,200.00 |
| 36 | MISC. REVENUE | | | | |
| 30001 | 36120 - INTEREST EARNED | 1.00 | 1,450.00 | 1,450.00 * | -1,450.00 |
| | TOTAL MISC. REVENUE | | | | 1,450.00 |
| 38 | NON REVENUES | | | | |
| 30001 | 38001 - XFER IN FUND BALANCE | 1.00 | 200,000.00 | 200,000.00 * | -200,000.00 |
| 30001 | 38150 - XFER IN REDEVELOPMENT | | | | .00 |
| | TOTAL NON REVENUES | | | | 200,000.00 |
| | TOTAL CAPITAL PROJECTS REVENUES | | | | 748,450.00 |
| | TOTAL CAPITAL PROJECTS FUND | | | | 748,450.00 |
| | GRAND TOTAL | | | | 748,450.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT 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 | 42,000.00 | 42,000.00 | 36,284.48 | .00 | .00 | -100.0% |
| | TOTAL CAPITAL OUTLAY | .00 | 42,000.00 | 42,000.00 | 36,284.48 | .00 | .00 | -100.0% |
| 70 | DEBT SERVICE | | | | | | | |
| 30511 | 70730 DEBT SERVI | 113,082.60 | 117,300.50 | 117,300.50 | 117,300.50 | 113,083.00 | .00 | -100.0% |
| 30511 | 70731 DEBT SERVI | 8,604.59 | 4,375.31 | 4,375.31 | 4,422.17 | 8,593.00 | .00 | -100.0% |
| | TOTAL DEBT SERVICE | 121,687.19 | 121,675.81 | 121,675.81 | 121,722.67 | 121,676.00 | .00 | -100.0% |
| 90 | NON-OPERATING | | | | | | | |
| 30511 | 90990 CONTINGENC | .00 | 97,445.00 | 95,915.00 | .00 | 109,660.00 | 111,030.00 | 15.8% |
| | TOTAL NON-OPERATING | .00 | 97,445.00 | 95,915.00 | .00 | 109,660.00 | 111,030.00 | 15.8% |
| | TOTAL CAP PROJECTS | 121,687.19 | 261,120.81 | 259,590.81 | 158,007.15 | 231,336.00 | 111,030.00 | -57.2% |
| | TOTAL CAPITAL PROJECTS FUND | 121,687.19 | 261,120.81 | 259,590.81 | 158,007.15 | 231,336.00 | 111,030.00 | -57.2% |
| | GRAND TOTAL | 121,687.19 | 261,120.81 | 259,590.81 | 158,007.15 | 231,336.00 | 111,030.00 | -57.2% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|-----------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30511 | CAP PROJECTS | | | | | |
| 30 | OPERATING EXPENSES | | | | | |
| 30511 | 30313 | PROFESSION | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60 | CAPITAL OUTLAY | | | | | |
| 30511 | 60640 | EQUIPMENT | .00 | 42,000.00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | 42,000.00 | .00 | .00 | .00 |
| 70 | DEBT SERVICE | | | | | |
| 30511 | 70730 | DEBT SERVI | 113,083.00 | 117,300.50 | .00 | .00 |
| 30511 | 70731 | DEBT SERVI | 8,593.00 | 4,375.31 | .00 | .00 |
| | TOTAL DEBT SERVICE | 121,676.00 | 121,675.81 | .00 | .00 | .00 |
| 90 | NON-OPERATING | | | | | |
| 30511 | 90990 | CONTINGENC | 116,810.00 | 95,915.00 | 20,000.00 | 111,030.00 |
| | TOTAL NON-OPERATING | 116,810.00 | 95,915.00 | 20,000.00 | 111,030.00 | 111,030.00 |
| | TOTAL CAP PROJECTS | 238,486.00 | 259,590.81 | 20,000.00 | 111,030.00 | 111,030.00 |
| | TOTAL CAPITAL PROJECTS FUND | 238,486.00 | 259,590.81 | 20,000.00 | 111,030.00 | 111,030.00 |
| | GRAND TOTAL | 238,486.00 | 259,590.81 | 20,000.00 | 111,030.00 | 111,030.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-----------------------------|------------------------------------|----------|-----------|------|------------|
| 30511 | CAP PROJECTS | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 30511 | 30313 - PROFESSIONAL FEES | | | | .00 |
| | APPRAISAL SERVICES | .00 | .00 | | .00 |
| TOTAL OPERATING EXPENSES | | | | | .00 |
| 60 | CAPITAL OUTLAY | | | | |
| 30511 | 60640 - EQUIPMENT PURCHASES | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| 70 | DEBT SERVICE | | | | |
| 30511 | 70730 - DEBT SERVICE (P) CITY HALL | | | | .00 |
| 30511 | 70731 - DEBT SERVICE (I) CITY HALL | | | | .00 |
| TOTAL DEBT SERVICE | | | | | .00 |
| 90 | NON-OPERATING | | | | |
| 30511 | 90990 - CONTINGENCY/GEN FUND | | | | 111,030.00 |
| | CAPITAL PROJECTS CONTINGENCY | 1.00 | 91,030.00 | | 91,030.00 |
| | WELL #7 - TESTING & ANALYSIS | 1.00 | 20,000.00 | | 20,000.00 |
| TOTAL NON-OPERATING | | | | | 111,030.00 |
| TOTAL CAP PROJECTS | | | | | 111,030.00 |
| TOTAL CAPITAL PROJECTS FUND | | | | | 111,030.00 |
| GRAND TOTAL | | | | | 111,030.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 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% |
| | TOTAL CAPITAL PROJECTS FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|-----------------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30519 | OTHER GEN GOVT CIP | | | | | |
| 60 | CAPITAL OUTLAY | | | | | |
| 30519 | 60633 CITY HALL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER GEN GOVT CIP | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL PROJECTS FUND | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL | .00 | .00 | .00 | .00 | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND

| VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------|----------|-----------|------|---------|
|--------|----------|-----------|------|---------|

30519 OTHER GEN GOVT CIP

60 CAPITAL OUTLAY

30519 60633 - CITY HALL COMPLEX

.00

TOTAL CAPITAL OUTLAY

.00

TOTAL OTHER GEN GOVT CIP

.00

TOTAL CAPITAL PROJECTS FUND

.00

GRAND TOTAL

.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 30521 | LAW ENFORCEMENT CAP PROJ | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | | |
| 30521 | 60627 | PSC ARCHIT | .00 | .00 | .00 | .00 | .00 | .0% |
| 30521 | 60628 | PSC CONSTR | .00 | .00 | .00 | .00 | .00 | .0% |
| 30521 | 60629 | PSC OTHER | .00 | .00 | .00 | .00 | .00 | .0% |
| 30521 | 60640 | EQUIPMENT | 14,609.47 | .00 | .00 | .00 | .00 | .0% |
| 30521 | 60649 | PD-VEHICLE | .00 | 15,346.00 | 125,435.00 | 125,382.53 | .00 | -30.5% |
| | TOTAL CAPITAL OUTLAY | 14,609.47 | 15,346.00 | 125,435.00 | 125,382.53 | .00 | 87,220.00 | -30.5% |
| | TOTAL LAW ENFORCEMENT CAP PR | 14,609.47 | 15,346.00 | 125,435.00 | 125,382.53 | .00 | 87,220.00 | -30.5% |
| | TOTAL CAPITAL PROJECTS FUND | 14,609.47 | 15,346.00 | 125,435.00 | 125,382.53 | .00 | 87,220.00 | -30.5% |
| | GRAND TOTAL | 14,609.47 | 15,346.00 | 125,435.00 | 125,382.53 | .00 | 87,220.00 | -30.5% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|--------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30521 | LAW ENFORCEMENT CAP PROJ | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | |
| 30521 | 60627 | PSC ARCHIT | .00 | .00 | .00 | .00 | .00 |
| 30521 | 60628 | PSC CONSTR | .00 | .00 | .00 | .00 | .00 |
| 30521 | 60629 | PSC OTHER | .00 | .00 | .00 | .00 | .00 |
| 30521 | 60640 | EQUIPMENT | 13,886.00 | .00 | .00 | .00 | .00 |
| 30521 | 60649 | PD-VEHICLE | .00 | 125,435.00 | 480.00 | 87,220.00 | 87,220.00 |
| TOTAL CAPITAL OUTLAY | | | 13,886.00 | 125,435.00 | 480.00 | 87,220.00 | 87,220.00 |
| TOTAL LAW ENFORCEMENT CAP PR | | | 13,886.00 | 125,435.00 | 480.00 | 87,220.00 | 87,220.00 |
| TOTAL CAPITAL PROJECTS FUND | | | 13,886.00 | 125,435.00 | 480.00 | 87,220.00 | 87,220.00 |
| GRAND TOTAL | | | 13,886.00 | 125,435.00 | 480.00 | 87,220.00 | 87,220.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | 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 | 60640 - EQUIPMENT PURCHASES | | | | .00 |
| 30521 | 60649 - EQUIPMENT - PD VEHICLES | | | | 87,220.00 |
| | | 1.00 | 160.00 | | 160.00 |
| | 1-2008 CHEVY TRAILBLAZER YR 5 OF 5 | | | | |
| | | 2.00 | 160.00 | | 320.00 |
| | 2-2009 CHEVY IMPALA YR 5 OF 5 | | | | |
| | EMERGENCY VEHICLES | 1.00 | 86,740.00 | | 86,740.00 |
| | TOTAL CAPITAL OUTLAY | | | | 87,220.00 |
| | TOTAL LAW ENFORCEMENT CAP PROJ | | | | 87,220.00 |
| | TOTAL CAPITAL PROJECTS FUND | | | | 87,220.00 |
| | GRAND TOTAL | | | | 87,220.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE | |
|-----------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|-----|
| 30533 | WATER UTILITY CAP PROJECT | | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | | | |
| 30533 | 60612 | WATER MAIN | 995.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30533 | 60640 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30533 | 60646 | WELL | 9,846.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30533 | 60655 | SYS IMPROV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CAPITAL OUTLAY | | 10,841.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL WATER UTILITY CAP PROJ | | 10,841.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CAPITAL PROJECTS FUND | | 10,841.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | GRAND TOTAL | | 10,841.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|------------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30533 | WATER UTILITY CAP PROJECT | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | |
| 30533 | 60612 | WATER MAIN | .00 | .00 | .00 | .00 | .00 |
| 30533 | 60640 | EQUIPMENT | 9,000.00 | .00 | .00 | .00 | .00 |
| 30533 | 60646 | WELL | 9,220.00 | .00 | .00 | .00 | .00 |
| 30533 | 60655 | SYS IMPROV | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | | 18,220.00 | .00 | .00 | .00 | .00 |
| | TOTAL WATER UTILITY CAP PROJ | | 18,220.00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL PROJECTS FUND | | 18,220.00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL | | 18,220.00 | .00 | .00 | .00 | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-----------------------------------|--------|----------|-----------|------|---------|
| 30533 | | | | | |
| WATER UTILITY CAP PROJECT | | | | | |
| 60 | | | | | |
| CAPITAL OUTLAY | | | | | |
| 30533 | | | | | .00 |
| 60612 - WATER MAIN CONSTRUCTION | | | | | |
| 30533 | | | | | .00 |
| 60640 - EQUIPMENT PURCHASES | | | | | |
| 30533 | | | | | .00 |
| 60646 - WELL | | | | | |
| 30533 | | | | | .00 |
| 60655 - SYSTEM IMPROVEMENTS WATER | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | .00 |
| TOTAL WATER UTILITY CAP PROJECT | | | | | .00 |
| TOTAL CAPITAL PROJECTS FUND | | | | | .00 |
| GRAND TOTAL | | | | | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 30535 | SEWER UTIL CAP PROJECTS | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | | |
| 30535 | 60655 | SYS IMPROV | .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% |
| | TOTAL CAPITAL PROJECTS FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|-------------------------|------------------------------|---------------------|-----------------|--------------------|-----------------|
| 30535 | SEWER UTIL CAP PROJECTS | | | | | |
| 60 | CAPITAL OUTLAY | | | | | |
| 30535 | 60655 | SYS IMPROV | .00 | .00 | .00 | .00 |
| | | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | | TOTAL SEWER UTIL CAP PROJECT | .00 | .00 | .00 | .00 |
| | | TOTAL CAPITAL PROJECTS FUND | .00 | .00 | .00 | .00 |
| | | GRAND TOTAL | .00 | .00 | .00 | .00 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND

| VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------|----------|-----------|------|---------|
|--------|----------|-----------|------|---------|

30535 SEWER UTIL CAP PROJECTS

60 CAPITAL OUTLAY

30535 60655 - SYSTEM IMPROVEMENTS

.00

TOTAL CAPITAL OUTLAY

.00

TOTAL SEWER UTIL CAP PROJECTS

.00

TOTAL CAPITAL PROJECTS FUND

.00

GRAND TOTAL

.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 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 | 1,530.00 | 1,630.00 | .00 | .00 | -100.0% |
| | TOTAL CAPITAL OUTLAY | | .00 | .00 | 1,530.00 | 1,630.00 | .00 | .00 | -100.0% |
| | TOTAL ROAD & ST CAPITAL PROJ | | .00 | .00 | 1,530.00 | 1,630.00 | .00 | .00 | -100.0% |
| | TOTAL CAPITAL PROJECTS FUND | | .00 | .00 | 1,530.00 | 1,630.00 | .00 | .00 | -100.0% |
| | GRAND TOTAL | | .00 | .00 | 1,530.00 | 1,630.00 | .00 | .00 | -100.0% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|------------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30541 | ROAD & ST CAPITAL PROJECT | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | |
| 30541 | 60634 | SIDEWALK P | .00 | .00 | .00 | .00 | .00 |
| 30541 | 60645 | NEW ROAD C | .00 | 1,530.00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | | .00 | 1,530.00 | .00 | .00 | .00 |
| | TOTAL ROAD & ST CAPITAL PROJ | | .00 | 1,530.00 | .00 | .00 | .00 |
| | TOTAL CAPITAL PROJECTS FUND | | .00 | 1,530.00 | .00 | .00 | .00 |
| | GRAND TOTAL | | .00 | 1,530.00 | .00 | .00 | .00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---------------------------------|----------|-----------|------|---------|
| 30541 | ROAD & ST CAPITAL PROJECT | | | | |
| 60 | CAPITAL OUTLAY | | | | |
| 30541 | 60634 - SIDEWALK PROJECT | | | | .00 |
| 30541 | 60645 - NEW ROAD CONSTRUCTION | | | | .00 |
| | TOTAL CAPITAL OUTLAY | | | | .00 |
| | TOTAL ROAD & ST CAPITAL PROJECT | | | | .00 |
| | TOTAL CAPITAL PROJECTS FUND | | | | .00 |
| | GRAND TOTAL | | | | .00 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 30572 | RECREATION CAP PROJECTS | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | | |
| 30572 | 60610 | LAND PURCH | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| 30572 | 60623 | CALES COMP | .00 | 45,040.00 | 25,040.00 | 10,503.86 | .00 | -100.0% |
| 30572 | 60624 | GARDENIA P | .00 | .00 | .00 | .00 | .00 | .0% |
| 30572 | 60627 | CC ARCHITE | .00 | .00 | .00 | .00 | .00 | .0% |
| 30572 | 60628 | CC CONST C | .00 | .00 | .00 | .00 | .00 | .0% |
| 30572 | 60629 | CC CAP OTH | .00 | .00 | .00 | .00 | .00 | .0% |
| 30572 | 60632 | SOCCER/FOO | .00 | .00 | .00 | .00 | .00 | .0% |
| 30572 | 60635 | VETS PARK | .00 | 19,830.00 | 19,830.00 | .00 | .00 | -100.0% |
| 30572 | 60640 | EQUIPMENT | 3,559.41 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 3,559.41 | 64,870.00 | 44,870.00 | 10,503.86 | 5,000.00 | 300,000.00 | 568.6% |
| | TOTAL RECREATION CAP PROJECT | 3,559.41 | 64,870.00 | 44,870.00 | 10,503.86 | 5,000.00 | 300,000.00 | 568.6% |
| | TOTAL CAPITAL PROJECTS FUND | 3,559.41 | 64,870.00 | 44,870.00 | 10,503.86 | 5,000.00 | 300,000.00 | 568.6% |
| | GRAND TOTAL | 3,559.41 | 64,870.00 | 44,870.00 | 10,503.86 | 5,000.00 | 300,000.00 | 568.6% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------|------------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30572 | RECREATION CAP PROJECTS | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | |
| 30572 | 60610 | LAND PURCH | .00 | .00 | .00 | 300,000.00 | 300,000.00 |
| 30572 | 60623 | CALES COMP | .00 | 25,040.00 | .00 | .00 | .00 |
| 30572 | 60624 | GARDENIA P | .00 | .00 | .00 | .00 | .00 |
| 30572 | 60627 | CC ARCHITE | .00 | .00 | .00 | .00 | .00 |
| 30572 | 60628 | CC CONST C | .00 | .00 | .00 | .00 | .00 |
| 30572 | 60629 | CC CAP OTH | .00 | .00 | .00 | .00 | .00 |
| 30572 | 60632 | SOCCER/FOO | .00 | .00 | .00 | .00 | .00 |
| 30572 | 60635 | VETS PARK | .00 | 19,830.00 | .00 | .00 | .00 |
| 30572 | 60640 | EQUIPMENT | 5,000.00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY | | 5,000.00 | 44,870.00 | .00 | 300,000.00 | 300,000.00 |
| | TOTAL RECREATION CAP PROJECT | | 5,000.00 | 44,870.00 | .00 | 300,000.00 | 300,000.00 |
| | TOTAL CAPITAL PROJECTS FUND | | 5,000.00 | 44,870.00 | .00 | 300,000.00 | 300,000.00 |
| | GRAND TOTAL | | 5,000.00 | 44,870.00 | .00 | 300,000.00 | 300,000.00 |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|------------|------|------------|
| 30572 RECREATION CAP PROJECTS | | | | | |
| 60 CAPITAL OUTLAY | | | | | |
| 30572 60610 - LAND PURCHASE | | | | | 300,000.00 |
| 200K-2 HOUSES CASINO PK, 100K HOUSE NEXT TO LIBRARY | 0 | 1.00 | 300,000.00 | | 300,000.00 |
| 30572 60623 - CALES COMPLEX | | | | | .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 | | | | | .00 |
| 30572 60640 - EQUIPMENT PURCHASES | | | | | .00 |
| REPLACE FENCE CALES PLAYGROUND | | 1.00 | .00 | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | 300,000.00 |
| TOTAL RECREATION CAP PROJECTS | | | | | 300,000.00 |
| TOTAL CAPITAL PROJECTS FUND | | | | | 300,000.00 |
| GRAND TOTAL | | | | | 300,000.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 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 | 45,337.16 | .00 | .00 | .00 | 81,669.00 | 250,200.00 | .0% |
| | TOTAL NON-OPERATING | | 45,337.16 | .00 | .00 | .00 | 81,669.00 | 250,200.00 | .0% |
| | TOTAL INTERFUND TRANSFERS | | 45,337.16 | .00 | .00 | .00 | 81,669.00 | 250,200.00 | .0% |
| | TOTAL CAPITAL PROJECTS FUND | | 45,337.16 | .00 | .00 | .00 | 81,669.00 | 250,200.00 | .0% |
| | GRAND TOTAL | | 45,337.16 | .00 | .00 | .00 | 81,669.00 | 250,200.00 | .0% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| CAPITAL PROJECTS FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------------------|---------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 30581 | INTERFUND TRANSFERS | | | | | | |
| 90 | NON-OPERATING | | | | | | |
| 30581 | 90912 | XFER REDEV | .00 | .00 | .00 | .00 | .00 |
| 30581 | 90914 | XFER TO UT | .00 | .00 | .00 | .00 | .00 |
| 30581 | 90916 | XFER GEN | 45,413.00 | .00 | .00 | 250,200.00 | 250,200.00 |
| TOTAL NON-OPERATING | | | 45,413.00 | .00 | .00 | 250,200.00 | 250,200.00 |
| TOTAL INTERFUND TRANSFERS | | | 45,413.00 | .00 | .00 | 250,200.00 | 250,200.00 |
| TOTAL CAPITAL PROJECTS FUND | | | 45,413.00 | .00 | .00 | 250,200.00 | 250,200.00 |
| GRAND TOTAL | | | 45,413.00 | .00 | .00 | 250,200.00 | 250,200.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | 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 | | | | 250,200.00 |
| | LIBRARY EXPANSION | 1.00 | 250,200.00 | | 250,200.00 |
| | LAW ENFORCEMENT VEHICLES & EQUIPMENT PAID IN CIP | .00 | 50,062.96 | | .00 |
| TOTAL NON-OPERATING | | | | | 250,200.00 |
| TOTAL INTERFUND TRANSFERS | | | | | 250,200.00 |
| TOTAL CAPITAL PROJECTS FUND | | | | | 250,200.00 |
| GRAND TOTAL | | | | | 250,200.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|--------------|------------------------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 40001 | WATER UTILITY REVENUES | | | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | | | |
| 40001 | 34331 | SALE OF WA | 574,685.87 | 602,106.00 | 597,106.00 | 540,176.72 | 587,856.00 | 540,300.00 | -9.5% |
| 40001 | 34332 | INSTALLATI | 2,931.82 | 5,000.00 | 5,000.00 | 4,571.38 | 5,000.00 | 3,500.00 | -30.0% |
| 40001 | 34333 | BACKFLOW I | 511.63 | 2,000.00 | 2,000.00 | 310.78 | 5,000.00 | 600.00 | -70.0% |
| 40001 | 34334 | INSTALL/EX | 1,866.10 | 2,000.00 | 2,000.00 | 300.00 | 4,529.00 | 2,000.00 | .0% |
| 40001 | 34335 | OTHER REVE | 71,776.34 | 59,000.00 | 59,000.00 | 62,111.93 | 55,000.00 | 57,000.00 | -3.4% |
| 40001 | 34336 | WATER LINE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40001 | 34360 | BAD DEBT C | 275.53 | .00 | .00 | 10.13 | .00 | .00 | .0% |
| | TOTAL CHARGES FOR SERVICES | | 652,047.29 | 670,106.00 | 665,106.00 | 607,480.94 | 657,385.00 | 603,400.00 | -9.3% |
| 36 | MISC. REVENUE | | | | | | | | |
| 40001 | 36120 | INTEREST E | 6,031.34 | 5,100.49 | 5,100.49 | 3,868.21 | 14,701.00 | 3,600.00 | -29.4% |
| 40001 | 36130 | CHG FAIR M | 18,002.88 | 11,000.00 | 11,000.00 | -8,230.18 | .00 | 11,000.00 | .0% |
| 40001 | 36320 | WATER IMPA | 3,940.00 | 29,850.00 | 4,850.00 | 6,116.85 | 4,975.00 | 4,000.00 | -17.5% |
| 40001 | 36441 | SALE OF SU | 3,994.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40001 | 36442 | INSURANCE | .00 | .00 | 219,235.00 | .00 | .00 | .00 | -100.0% |
| 40001 | 36442 | LAWSU INSURANCE | .00 | .00 | .00 | 224,120.23 | .00 | .00 | .0% |
| | TOTAL MISC. REVENUE | | 31,968.97 | 45,950.49 | 240,185.49 | 225,875.11 | 19,676.00 | 18,600.00 | -92.3% |
| 38 | NON REVENUES | | | | | | | | |
| 40001 | 38002 | OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40001 | 38004 | XFER IN RE | .00 | 15,342.00 | .00 | .00 | 107,021.00 | 15,342.00 | .0% |
| 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 | .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 | | .00 | 15,342.00 | .00 | .00 | 107,021.00 | 15,342.00 | .0% |
| | TOTAL WATER UTILITY REVENUES | | 684,016.26 | 731,398.49 | 905,291.49 | 833,356.05 | 784,082.00 | 637,342.00 | -29.6% |
| 40301 | SEWER UTILTIY REVENUES | | | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | | | |
| 40301 | 34334 | LINE INSTA | 4,203.90 | 3,200.00 | 3,200.00 | 4,622.50 | 3,200.00 | 3,400.00 | 6.3% |

01/15/2014 11:07
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 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 | 2,550.00 | 2,400.00 | 2,400.00 | 2,400.00 | 6,600.00 | 2,400.00 | .0% |
| 40301 34339 CDBG SEWER DECO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40301 34351 SEWER UTIL | 91,658.75 | 93,025.00 | 93,025.00 | 100,462.22 | 85,496.00 | 89,000.00 | -4.3% |
| 40301 34352 ELEC CONN | 2,800.00 | 2,400.00 | 2,400.00 | 2,125.00 | 3,200.00 | 2,400.00 | .0% |
| 40301 34352 CDBG ELEC CONN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | 101,212.65 | 101,025.00 | 101,025.00 | 109,609.72 | 98,496.00 | 97,200.00 | -3.8% |
| 36 MISC. REVENUE | | | | | | | |
| 40301 36321 SEWER IMPA | 23,734.48 | 89,320.00 | 15,000.00 | 19,126.80 | 10,801.00 | 13,000.00 | -13.3% |
| 40301 36321 CDBG SEWER IMPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC. REVENUE | 23,734.48 | 89,320.00 | 15,000.00 | 19,126.80 | 10,801.00 | 13,000.00 | -13.3% |
| 38 NON REVENUES | | | | | | | |
| 40301 38006 XFER IN IM | 137,668.19 | 137,668.00 | 137,668.00 | 97,852.79 | 137,668.00 | 257,668.00 | 87.2% |
| 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 | 137,668.19 | 137,668.00 | 137,668.00 | 97,852.79 | 137,668.00 | 257,668.00 | 87.2% |
| TOTAL SEWER UTILTIY REVENUES | 262,615.32 | 328,013.00 | 253,693.00 | 226,589.31 | 246,965.00 | 367,868.00 | 45.0% |
| TOTAL UTILITY FUND | 946,631.58 | 1,059,411.49 | 1,158,984.49 | 1,059,945.36 | 1,031,047.00 | 1,005,210.00 | -13.3% |
| GRAND TOTAL | 946,631.58 | 1,059,411.49 | 1,158,984.49 | 1,059,945.36 | 1,031,047.00 | 1,005,210.00 | -13.3% |

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|------------------------------|-----------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 40001 | WATER UTILITY REVENUES | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | |
| 40001 | 34331 | SALE OF WA | 587,856.00 | 597,106.00 | 476,130.00 | 540,300.00 | 540,300.00 |
| 40001 | 34332 | INSTALLATI | 5,000.00 | 5,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 40001 | 34333 | BACKFLOW I | 5,000.00 | 2,000.00 | 1,000.00 | 600.00 | 600.00 |
| 40001 | 34334 | INSTALL/EX | 4,529.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 40001 | 34335 | OTHER REVE | 55,000.00 | 59,000.00 | 61,630.00 | 57,000.00 | 57,000.00 |
| 40001 | 34336 | WATER LINE | .00 | .00 | .00 | .00 | .00 |
| 40001 | 34360 | BAD DEBT C | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICES | | 657,385.00 | 665,106.00 | 544,260.00 | 603,400.00 | 603,400.00 |
| 36 | MISC. REVENUE | | | | | | |
| 40001 | 36120 | INTEREST E | 4,701.00 | 5,100.49 | 5,100.00 | 3,600.00 | 3,600.00 |
| 40001 | 36130 | CHG FAIR M | .00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 40001 | 36320 | WATER IMPA | 4,975.00 | 4,850.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 40001 | 36441 | SALE OF SU | 3,045.00 | .00 | .00 | .00 | .00 |
| 40001 | 36442 | INSURANCE | .00 | 219,235.00 | .00 | .00 | .00 |
| 40001 | 36442 | LAWSU INSURANCE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISC. REVENUE | | 12,721.00 | 240,185.49 | 20,100.00 | 18,600.00 | 18,600.00 |
| 38 | NON REVENUES | | | | | | |
| 40001 | 38002 | OVER/SHORT | .00 | .00 | .00 | .00 | .00 |
| 40001 | 38004 | XFER IN RE | 38,154.00 | .00 | .00 | 15,342.00 | 15,342.00 |
| 40001 | 38006 | XFER IN IM | .00 | .00 | .00 | .00 | .00 |
| 40001 | 38100 | XFER IN GE | .00 | .00 | .00 | .00 | .00 |
| 40001 | 38150 | XFER IN RE | .00 | .00 | .00 | .00 | .00 |
| 40001 | 38300 | XFER IN CI | .00 | .00 | .00 | .00 | .00 |
| 40001 | 38401 | DEBT PROCE | .00 | .00 | .00 | .00 | .00 |
| 40001 | 38940 | DEV CONTRI | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | | 38,154.00 | .00 | .00 | 15,342.00 | 15,342.00 |
| | TOTAL WATER UTILITY REVENUES | | 708,260.00 | 905,291.49 | 564,360.00 | 637,342.00 | 637,342.00 |
| 40301 | SEWER UTILTIY REVENUES | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | |
| 40301 | 34334 | LINE INSTA | 5,000.00 | 3,200.00 | 3,400.00 | 3,400.00 | 3,400.00 |

01/15/2014 11:06
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------|-----------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 40301 | 34335 | OTHER REVE | .00 | .00 | .00 | .00 | .00 |
| 40301 | 34337 | RR DUMP FE | .00 | .00 | .00 | .00 | .00 |
| 40301 | 34339 | SEWER DECO | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 40301 | 34339 | CDBG SEWER DECO | .00 | .00 | .00 | .00 | .00 |
| 40301 | 34351 | SEWER UTIL | 85,496.00 | 93,025.00 | 93,025.00 | 89,000.00 | 89,000.00 |
| 40301 | 34352 | ELEC CONN | 2,800.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 40301 | 34352 | CDBG ELEC CONN | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVICES | | | 133,850.00 | 101,025.00 | 101,225.00 | 97,200.00 | 97,200.00 |
| 36 | MISC. REVENUE | | | | | | |
| 40301 | 36321 | SEWER IMPA | 25,801.00 | 15,000.00 | 12,320.00 | 13,000.00 | 13,000.00 |
| 40301 | 36321 | CDBG SEWER IMPA | .00 | .00 | .00 | .00 | .00 |
| TOTAL MISC. REVENUE | | | 25,801.00 | 15,000.00 | 12,320.00 | 13,000.00 | 13,000.00 |
| 38 | NON REVENUES | | | | | | |
| 40301 | 38006 | XFER IN IM | 137,668.00 | 137,668.00 | 137,668.00 | 257,668.00 | 257,668.00 |
| 40301 | 38200 | XFER IN WA | .00 | .00 | .00 | .00 | .00 |
| 40301 | 38300 | XFER IN CA | .00 | .00 | .00 | .00 | .00 |
| 40301 | 38401 | DEBT PROCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON REVENUES | | | 137,668.00 | 137,668.00 | 137,668.00 | 257,668.00 | 257,668.00 |
| TOTAL SEWER UTILTIY REVENUES | | | 259,165.00 | 253,693.00 | 251,213.00 | 367,868.00 | 367,868.00 |
| TOTAL UTILITY FUND | | | 967,425.00 | 1,158,984.49 | 815,573.00 | 1,005,210.00 | 1,005,210.00 |
| GRAND TOTAL | | | 967,425.00 | 1,158,984.49 | 815,573.00 | 1,005,210.00 | 1,005,210.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|----------|------------|--------------|-------------|
| 40001 | WATER UTILITY REVENUES | | | | |
| 34 | CHARGES FOR SERVICES | | | | |
| 40001 | 34331 - SALE OF WATER | 1.00 | 540,300.00 | 540,300.00 * | -540,300.00 |
| | INCR BASE RATE 3.00 X 1800 = \$62,856 INCREASE | | | | |
| 40001 | 34332 - INSTALLATION OF METERS | 1.00 | 3,500.00 | 3,500.00 * | -3,500.00 |
| | 3/4"-600, 1"-793.64, 2"-1132.82 | | | | |
| 40001 | 34333 - BACKFLOW INSTALLATION | 1.00 | 600.00 | 600.00 * | -600.00 |
| | 3/4"-157.85, 1"-169.95, 2"-373.36 | | | | |
| 40001 | 34334 - LINE INSTALL/EXTENSION | 1.00 | 2,000.00 | 2,000.00 * | -2,000.00 |
| | FY 2012 SMART FUELS | | | | |
| 40001 | 34335 - OTHER REVENUES | 1.00 | 57,000.00 | 57,000.00 * | -57,000.00 |
| | TURN ON FEES, RECONNECT FEES, NSF FEES | | | | |
| 40001 | 34336 - WATER LINE REPAIR | | | | .00 |
| 40001 | 34360 - COLLECT BAD DEBT | | | | .00 |
| | TOTAL CHARGES FOR SERVICES | | | | 603,400.00 |
| 36 | MISC. REVENUE | | | | |
| 40001 | 36120 - INTEREST EARNED | 1.00 | 3,600.00 | 3,600.00 * | -3,600.00 |

01/15/2014 11:05
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-------------|
| 40001 36130 - CHANGE IN FAIR MARKET VALUE | | 1.00 | 11,000.00 | | 11,000.00 * |
| INVESTMENTS-EOY | | | | | -11,000.00 |
| 40001 36320 - WATER IMPACT FEE | | | | | 4,000.00 * |
| 800/EA X 5 | 0 | 5.00 | 800.00 | | -4,000.00 |
| 40001 36441 - SALE OF SURPLUS EQUIPMENT | | | | | .00 |
| 40001 36442 - INSURANCE CLAIM PROCEEDS | | | | | .00 |
| 40001 36442 - LAWSU INSURANCE CLAIM PROCEEDS | | | | | .00 |
| TOTAL MISC. REVENUE | | | | | 18,600.00 |
| 38 NON REVENUES | | | | | |
| 40001 38002 - OVER/SHORT REGISTER | | | | | .00 |
| 40001 38004 - XFER IN RETAINED EARN | | | | | 15,342.00 * |
| ADDED @ TENTATIVE BUDGET | 0 | 1.00 | 15,342.00 | | -15,342.00 |
| RMV \$1 INCREASE WATER & SEWER | | | | | |
| 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 |

01/15/2014 11:05
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-------------|
| 40001 38401 - DEBT PROCEEDS | | | | | .00 |
| 40001 38940 - DEVELOPER CONTRIBUTION | | | | | .00 |
| TOTAL NON REVENUES | | | | | 15,342.00 |
| TOTAL WATER UTILITY REVENUES | | | | | 637,342.00 |
| 40301 SEWER UTILTIY REVENUES | | | | | |
| 34 CHARGES FOR SERVICES | | | | | |
| 40301 34334 - LINE INSTALLATION/EXTENSION | | 1.00 | 3,400.00 | | 3,400.00 * |
| | | | | | -3,400.00 |
| 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 34339 - CDBG SEWER DECOMMISSION CDBG | | | | | .00 |
| 40301 34351 - SEWER UTILITY REVENUE | | 1.00 | 89,000.00 | | 89,000.00 * |
| | | | | | -89,000.00 |
| 305 ACCOUNTS RESIDENT BASE RATE 14.80, MAX 19.65, AVG 300 ANNUAL | | | | | |
| 40301 34352 - ELECTRIC CONNECTION SEWER | | 6.00 | 400.00 | | 2,400.00 * |
| \$400 EACH | | | | | -2,400.00 |
| 40301 34352 - CDBG ELECT CONNECT SEWER CDBG | | | | | .00 |
| TOTAL CHARGES FOR SERVICES | | | | | 97,200.00 |
| 36 MISC. REVENUE | | | | | |
| 40301 36321 - SEWER IMPACT FEE | 0 | 1.00 | 13,000.00 | | 13,000.00 * |
| \$3080/EA X 4 | | | | | -13,000.00 |

01/15/2014 11:05
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|------------------------------|--|----------|------------|------|--------------|
| 40301 | 36321 - CDBG SEWER IMPACT FEE CDBG | | | | .00 |
| TOTAL MISC. REVENUE | | | | | 13,000.00 |
| 38 | NON REVENUES | | | | |
| 40301 | 38006 - XFER IN SWR IMPACT FEE FND BAL | | | | 257,668.00 * |
| | TRANSFER IN FROM IMPACT FEE TO PAY DEBT SERVICE | 1.00 | 257,668.00 | | -257,668.00 |
| 40301 | 38200 - XFER IN WATER DEPT | | | | .00 |
| 40301 | 38300 - XFER IN CAPITAL PROJECT | | | | .00 |
| 40301 | 38401 - DEBT PROCEEDS - PHASE 2 | | | | .00 |
| TOTAL NON REVENUES | | | | | 257,668.00 |
| TOTAL SEWER UTILTIY REVENUES | | | | | 367,868.00 |
| TOTAL UTILITY FUND | | | | | 1,005,210.00 |
| GRAND TOTAL | | | | | 1,005,210.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE | | |
|--------------|-------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|------------|---------|
| 40533 | WATER UTILITY SERVICES | | | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | | | |
| 40533 | 10110 | SALARY | 1,301.10 | 70,358.00 | 70,358.00 | 41,386.87 | .00 | 81,759.20 | 16.2% |
| 40533 | 10111 | BONUS | .00 | 812.00 | 812.00 | .00 | .00 | 943.00 | 16.1% |
| 40533 | 10120 | WAGES | 151,587.95 | 200,865.60 | 200,865.60 | 208,416.63 | 150,488.00 | 188,751.68 | -6.0% |
| 40533 | 10121 | BONUS | 7,035.85 | 2,317.00 | 2,317.00 | 2,317.56 | 1,736.00 | 15,494.00 | 568.7% |
| 40533 | 10140 | OVERTIME | 10,557.12 | 5,000.00 | 12,000.00 | 13,646.80 | 10,000.00 | 5,000.00 | -58.3% |
| 40533 | 10210 | FICA | 12,941.75 | 22,842.00 | 22,842.00 | 20,369.09 | 12,604.00 | 22,596.00 | -1.1% |
| 40533 | 10220 | RETIREMENT | 3,059.75 | 14,244.00 | 14,244.00 | 5,987.05 | 7,524.00 | 11,945.00 | -16.1% |
| 40533 | 10230 | HOSPITALIZ | 39,456.24 | 64,171.80 | 64,171.80 | 55,971.25 | 39,722.40 | 56,471.00 | -12.0% |
| 40533 | 10233 | LIFE INS | 555.00 | 832.50 | 832.50 | 726.21 | 555.00 | 666.00 | -20.0% |
| 40533 | 10235 | LIFE ADDTL | .00 | 1,404.00 | 1,404.00 | 351.39 | .00 | 1,404.00 | .0% |
| 40533 | 10236 | DENTAL INS | 1,335.60 | 2,003.40 | 2,003.40 | 1,769.67 | 1,335.60 | 1,675.00 | -16.4% |
| 40533 | 10240 | WORKERS CO | 4,040.81 | 8,745.00 | 8,745.00 | 7,991.89 | 16,124.00 | 12,134.00 | 38.8% |
| 40533 | 10250 | UNEMPLOYME | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| | TOTAL PERSONAL SERVICES | | 231,871.17 | 393,595.30 | 400,595.30 | 358,934.41 | 240,089.00 | 413,838.88 | 3.3% |
| 30 | OPERATING EXPENSES | | | | | | | | |
| 40533 | 30310 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40533 | 30311 | ENGINEERIN | 7,296.30 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 2,500.00 | -50.0% |
| 40533 | 30312 | PLANNING F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40533 | 30313 | PROFESSION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40533 | 30315 | CUP | 55,563.10 | 35,000.00 | 41,000.00 | 2,020.45 | 25,000.00 | 10,000.00 | -75.6% |
| 40533 | 30320 | AUDIT FEES | 8,000.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,000.00 | 8,450.00 | .0% |
| 40533 | 30340 | CONTRACTUA | 64,468.70 | 78,091.00 | 68,251.00 | 50,176.34 | 71,602.00 | 68,000.00 | -.4% |
| 40533 | 30400 | TRAVEL/PER | 564.74 | 2,250.00 | 2,250.00 | 52.50 | 4,000.00 | 500.00 | -77.8% |
| 40533 | 30410 | COMMUNICAT | 6,986.12 | 7,500.00 | 7,500.00 | 7,535.35 | 7,200.00 | 9,060.00 | 20.8% |
| 40533 | 30420 | POSTAGE | 177.57 | 850.00 | 10,690.00 | 9,218.59 | .00 | 850.00 | -92.0% |
| 40533 | 30430 | ELECTRIC | 35,119.17 | 38,400.00 | 38,400.00 | 35,605.41 | 35,400.00 | 38,400.00 | .0% |
| 40533 | 30440 | RENTAL OF | 1,732.93 | .00 | 400.00 | 396.30 | 2,000.00 | .00 | -100.0% |
| 40533 | 30450 | INSURANCE | 6,280.27 | 7,783.01 | 7,783.01 | 7,837.53 | 6,783.00 | 6,783.00 | -12.8% |
| 40533 | 30460 | WTR SYS R& | 15,672.89 | 16,000.00 | 6,000.00 | 3,992.00 | 20,000.00 | 15,000.00 | 150.0% |
| 40533 | 30461 | RADIO REPA | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 40533 | 30462 | VEHICLE RE | 4,370.29 | 3,500.00 | 3,500.00 | 3,632.89 | 3,500.00 | 3,500.00 | .0% |
| 40533 | 30463 | EQUIPMENT | 4,827.87 | 6,000.00 | 6,000.00 | 960.72 | 4,000.00 | 6,000.00 | .0% |
| 40533 | 30464 | FACILITIES | 961.38 | 2,500.00 | 2,500.00 | 230.12 | 3,000.00 | 2,500.00 | .0% |
| 40533 | 30466 | FIRE HYDRA | .00 | 10,000.00 | 4,000.00 | .00 | .00 | 7,500.00 | 87.5% |
| 40533 | 30470 | PRINTING & | 174.80 | 850.00 | 850.00 | 148.50 | 850.00 | 300.00 | -64.7% |
| 40533 | 30480 | ADVERTISIN | 425.34 | 600.00 | 600.00 | 425.34 | .00 | 500.00 | -16.7% |

01/15/2014 11:08
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 40535 60640 EQUIPMENT | 12,514.82 | 31,650.00 | 31,650.00 | 16,603.35 | 20,000.00 | 31,650.00 | .0% |
| 40535 60640 CKWTR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 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 | 12,514.82 | 31,650.00 | 31,650.00 | 16,603.35 | 20,000.00 | 31,650.00 | .0% |
| 70 DEBT SERVICE | | | | | | | |
| 40535 70740 DEBT SRV P | 95,369.53 | 97,855.79 | 97,855.79 | 97,852.79 | 95,369.00 | 97,855.79 | .0% |
| 40535 70741 INT LOAN#1 | 42,298.69 | 39,812.67 | 39,812.67 | 39,812.66 | 42,299.00 | 39,812.67 | .0% |
| 40535 70742 INT LOAN#2 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40535 70800 SRF LOAN C | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 137,668.22 | 137,668.46 | 137,668.46 | 137,665.45 | 137,668.00 | 137,668.46 | .0% |
| 90 NON-OPERATING | | | | | | | |
| 40535 90940 CONTINGENC | .00 | 16,050.00 | 66,018.00 | .00 | .00 | 15,050.00 | -77.2% |
| 40535 90940 LAWSU CONTINGENC | 6,611.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40535 90991 BAD DEBT E | .00 | .00 | .00 | .00 | 1,500.00 | .00 | .0% |
| 40535 90993 DEPRECIATI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-OPERATING | 6,611.95 | 16,050.00 | 66,018.00 | .00 | 1,500.00 | 15,050.00 | -77.2% |
| TOTAL SEWER UTILITY SERVICES | 216,876.54 | 258,369.38 | 310,542.38 | 220,783.47 | 238,483.00 | 239,154.46 | -23.0% |
| 40581 INTERFUND TRANSFERS | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| 40581 90910 CONTRIBUTI | 210,349.52 | 120,000.00 | 120,000.00 | .00 | 216,054.00 | 120,000.00 | .0% |
| TOTAL NON-OPERATING | 210,349.52 | 120,000.00 | 120,000.00 | .00 | 216,054.00 | 120,000.00 | .0% |
| TOTAL INTERFUND TRANSFERS | 210,349.52 | 120,000.00 | 120,000.00 | .00 | 216,054.00 | 120,000.00 | .0% |
| TOTAL UTILITY FUND | 904,201.58 | 1,059,411.49 | 1,158,984.49 | 754,053.26 | 947,141.00 | 1,005,210.14 | -13.3% |
| GRAND TOTAL | 904,201.58 | 1,059,411.49 | 1,158,984.49 | 754,053.26 | 947,141.00 | 1,005,210.14 | -13.3% |

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01/15/2014 11:09
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|-------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 40533 | WATER UTILITY SERVICES | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 40533 | 10110 | SALARY | .00 | 70,358.00 | 70,358.00 | 81,759.20 | 81,759.20 |
| 40533 | 10111 | BONUS | .00 | 812.00 | 812.00 | 943.00 | 943.00 |
| 40533 | 10120 | WAGES | 150,488.00 | 200,865.60 | 200,865.60 | 188,751.68 | 188,751.68 |
| 40533 | 10121 | BONUS | 7,035.00 | 2,317.00 | 1,968.00 | 15,494.00 | 15,494.00 |
| 40533 | 10140 | OVERTIME | 9,000.00 | 12,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 40533 | 10210 | FICA | 13,009.00 | 22,842.00 | 22,858.00 | 22,596.00 | 22,596.00 |
| 40533 | 10220 | RETIREMENT | 7,524.00 | 14,244.00 | 14,270.00 | 11,945.00 | 11,945.00 |
| 40533 | 10230 | HOSPITALIZ | 39,722.40 | 64,171.80 | 70,590.00 | 56,471.00 | 56,471.00 |
| 40533 | 10233 | LIFE INS | 555.00 | 832.50 | 832.50 | 666.00 | 666.00 |
| 40533 | 10235 | LIFE ADDTL | .00 | 1,404.00 | .00 | 1,404.00 | 1,404.00 |
| 40533 | 10236 | DENTAL INS | 1,335.60 | 2,003.40 | 2,092.50 | 1,675.00 | 1,675.00 |
| 40533 | 10240 | WORKERS CO | 7,563.00 | 8,745.00 | 9,618.99 | 12,134.00 | 12,134.00 |
| 40533 | 10250 | UNEMPLOYME | .00 | .00 | .00 | .00 | 15,000.00 |
| | TOTAL PERSONAL SERVICES | | 236,232.00 | 400,595.30 | 399,265.59 | 398,838.88 | 413,838.88 |
| 30 | OPERATING EXPENSES | | | | | | |
| 40533 | 30310 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 40533 | 30311 | ENGINEERIN | 5,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| 40533 | 30312 | PLANNING F | .00 | .00 | .00 | .00 | .00 |
| 40533 | 30313 | PROFESSION | .00 | .00 | .00 | .00 | .00 |
| 40533 | 30315 | CUP | 60,000.00 | 41,000.00 | 35,000.00 | 10,000.00 | 10,000.00 |
| 40533 | 30320 | AUDIT FEES | 8,000.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 |
| 40533 | 30340 | CONTRACTUA | 71,602.00 | 68,251.00 | 68,251.00 | 68,000.00 | 68,000.00 |
| 40533 | 30400 | TRAVEL/PER | 1,000.00 | 2,250.00 | 4,500.00 | 500.00 | 500.00 |
| 40533 | 30410 | COMMUNICAT | 7,200.00 | 7,500.00 | 9,060.00 | 9,060.00 | 9,060.00 |
| 40533 | 30420 | POSTAGE | .00 | 10,690.00 | 10,690.00 | 850.00 | 850.00 |
| 40533 | 30430 | ELECTRIC | 35,400.00 | 38,400.00 | 38,400.00 | 38,400.00 | 38,400.00 |
| 40533 | 30440 | RENTAL OF | 2,000.00 | 400.00 | 3,000.00 | .00 | .00 |
| 40533 | 30450 | INSURANCE | 6,283.00 | 7,783.01 | 9,339.61 | 6,783.00 | 6,783.00 |
| 40533 | 30460 | WTR SYS R& | 27,400.00 | 6,000.00 | 28,000.00 | 15,000.00 | 15,000.00 |
| 40533 | 30461 | RADIO REPA | 200.00 | 200.00 | .00 | .00 | .00 |
| 40533 | 30462 | VEHICLE RE | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 40533 | 30463 | EQUIPMENT | 4,850.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 40533 | 30464 | FACILITIES | 2,000.00 | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 |

01/15/2014 11:09
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 40533 | 30466 | FIRE HYDRA | .00 | 4,000.00 | 10,000.00 | 7,500.00 | 7,500.00 |
| 40533 | 30470 | PRINTING & | 850.00 | 850.00 | 850.00 | 300.00 | 300.00 |
| 40533 | 30480 | ADVERTISIN | 425.34 | 600.00 | 2,500.00 | 500.00 | 500.00 |
| 40533 | 30490 | MISC EXPEN | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 40533 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 40533 | 30510 | OFFICE SUP | 850.00 | 875.00 | 875.00 | 500.00 | 500.00 |
| 40533 | 30520 | SUPPLIES | 23,260.00 | 25,000.00 | 32,550.00 | 25,000.00 | 25,000.00 |
| 40533 | 30521 | UNIFORMS | 2,830.00 | 2,499.80 | 2,830.00 | 2,499.80 | 2,499.80 |
| 40533 | 30522 | FUEL | 5,300.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 40533 | 30524 | PROMOTIONA | .00 | .00 | .00 | .00 | .00 |
| 40533 | 30540 | PROFESSION | .00 | .00 | .00 | .00 | .00 |
| 40533 | 30542 | TRAINING & | 1,174.66 | 3,050.00 | 3,050.00 | 2,000.00 | 2,000.00 |
| 40533 | 30544 | MEMBERSHIP | 990.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL OPERATING EXPENSES | | | 270,215.00 | 252,898.81 | 293,945.61 | 217,942.80 | 217,942.80 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 40533 | 60612 | WATER MAIN | .00 | .00 | .00 | .00 | .00 |
| 40533 | 60613 | OTHER SYST | .00 | .00 | .00 | .00 | .00 |
| 40533 | 60619 | LINE EXTEN | .00 | .00 | .00 | .00 | .00 |
| 40533 | 60622 | WATER TOWE | .00 | .00 | .00 | .00 | .00 |
| 40533 | 60640 | EQUIPMENT | 3,100.00 | 1,200.00 | 1,200.00 | 500.00 | 500.00 |
| 40533 | 61002 | CONST IMPA | .00 | .00 | .00 | .00 | .00 |
| 40533 | 61003 | EQUIP IMPA | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 3,100.00 | 1,200.00 | 1,200.00 | 500.00 | 500.00 |
| 90 | NON-OPERATING | | | | | | |
| 40533 | 90918 | XFER SEWER | .00 | .00 | .00 | .00 | .00 |
| 40533 | 90940 | CONTINGENC | .00 | 72,998.00 | .00 | 13,024.00 | 13,024.00 |
| 40533 | 90991 | BAD DEBT E | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 40533 | 90993 | DEPRECIATI | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON-OPERATING | | | 750.00 | 73,748.00 | 750.00 | 13,774.00 | 13,774.00 |
| TOTAL WATER UTILITY SERVICES | | | 510,297.00 | 728,442.11 | 695,161.20 | 631,055.68 | 646,055.68 |
| 40535 | SEWER UTILITY SERVICES | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | |
| 40535 | 10120 | WAGES | .00 | .00 | .00 | .00 | .00 |

01/15/2014 11:09
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-------------------------|--------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 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 B | .00 | .00 | .00 | .00 | .00 |
| 40535 | 10230 | HOSPITALIZ | .00 | .00 | .00 | .00 | .00 |
| 40535 | 10233 | LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 40535 | 10236 | DENTAL INS | .00 | .00 | .00 | .00 | .00 |
| 40535 | 10240 | WORKERS CO | .00 | .00 | .00 | .00 | .00 |
| 40535 | 10250 | UNEMPLOYME | .00 | .00 | 5,000.00 | .00 | .00 |
| TOTAL PERSONAL SERVICES | | | 750.00 | .00 | 5,000.00 | .00 | .00 |
| 30 | OPERATING EXPENSES | | | | | | |
| 40535 | 30310 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30311 | ENGINEERIN | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 1,000.00 |
| 40535 | 30311 | FELLC ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30311 | LAWSU ENGINEERIN | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30320 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30340 | CONTRACTUA | 22,660.00 | 18,000.00 | 23,050.00 | 10,000.00 | 10,000.00 |
| 40535 | 30400 | TRAVEL/PER | 1,800.00 | 1,000.00 | 2,000.00 | 300.00 | 300.00 |
| 40535 | 30410 | COMMUNICAT | 600.00 | 205.00 | .00 | .00 | .00 |
| 40535 | 30420 | POSTAGE | 25.00 | 36.00 | 36.00 | 36.00 | 36.00 |
| 40535 | 30430 | ELECTRIC | 9,000.00 | 11,000.00 | 9,000.00 | 11,000.04 | 11,000.04 |
| 40535 | 30431 | WATER | 3,900.00 | 2,499.72 | 3,900.00 | 2,799.96 | 2,799.96 |
| 40535 | 30440 | RENTAL OF | 1,000.00 | 3,000.00 | .00 | .00 | .00 |
| 40535 | 30450 | INSURANCE | 7,700.00 | 8,835.20 | 10,602.24 | 7,700.00 | 7,700.00 |
| 40535 | 30461 | RADIO REPA | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30462 | VEHICLE RE | 4,500.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 40535 | 30463 | EQUIPMENT | 1,700.00 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| 40535 | 30464 | FACILITIES | 800.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 40535 | 30467 | SWRSYS RPR | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 40535 | 30470 | PRINTING & | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30480 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30490 | MISC EXPEN | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30498 | INS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30510 | OFFICE SUP | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 40535 | 30520 | SUPPLIES | 7,180.00 | 6,180.00 | 6,180.00 | 7,500.00 | 7,500.00 |
| 40535 | 30521 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30522 | FUEL | 6,800.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 40535 | 30540 | PROFESSION | .00 | .00 | .00 | .00 | .00 |
| 40535 | 30542 | TRAINING & | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |

01/15/2014 11:09
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 4
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|------------------------------|---------------------|------------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 40535 | 30544 | MEMBERSHIP | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING EXPENSES | | | 83,115.00 | 75,205.92 | 80,218.24 | 54,786.00 | 54,786.00 |
| 60 | CAPITAL OUTLAY | | | | | | |
| 40535 | 60613 | OTHER SYST | .00 | .00 | .00 | .00 | .00 |
| 40535 | 60640 | EQUIPMENT | 20,000.00 | 31,650.00 | 22,000.00 | 31,650.00 | 31,650.00 |
| 40535 | 60640 | CKWTR EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40535 | 60641 | DEPRECIATI | .00 | .00 | .00 | .00 | .00 |
| 40535 | 60651 | COMMERCIAL | .00 | .00 | .00 | .00 | .00 |
| 40535 | 60655 | SYS IMPROV | .00 | .00 | .00 | .00 | .00 |
| 40535 | 60655 | FELLC SYS IMPROV | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 20,000.00 | 31,650.00 | 22,000.00 | 31,650.00 | 31,650.00 |
| 70 | DEBT SERVICE | | | | | | |
| 40535 | 70740 | DEBT SRV P | 95,369.00 | 97,855.79 | 97,855.79 | 97,855.79 | 97,855.79 |
| 40535 | 70741 | INT LOAN#1 | 42,299.00 | 39,812.67 | 39,812.67 | 39,812.67 | 39,812.67 |
| 40535 | 70742 | INT LOAN#2 | .00 | .00 | .00 | .00 | .00 |
| 40535 | 70800 | SRF LOAN C | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE | | | 137,668.00 | 137,668.46 | 137,668.46 | 137,668.46 | 137,668.46 |
| 90 | NON-OPERATING | | | | | | |
| 40535 | 90940 | CONTINGENC | 5,245.00 | 66,018.00 | 10,000.00 | 15,050.00 | 15,050.00 |
| 40535 | 90940 | LAWSU CONTINGENC | .00 | .00 | .00 | .00 | .00 |
| 40535 | 90991 | BAD DEBT E | 750.00 | .00 | .00 | .00 | .00 |
| 40535 | 90993 | DEPRECIATI | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON-OPERATING | | | 5,995.00 | 66,018.00 | 10,000.00 | 15,050.00 | 15,050.00 |
| TOTAL SEWER UTILITY SERVICES | | | 246,778.00 | 310,542.38 | 254,886.70 | 239,154.46 | 239,154.46 |
| 40581 | INTERFUND TRANSFERS | | | | | | |
| 90 | NON-OPERATING | | | | | | |
| 40581 | 90910 | CONTRIBUTI | 210,350.00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 |
| TOTAL NON-OPERATING | | | 216,345.00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 |
| TOTAL INTERFUND TRANSFERS | | | 210,350.00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 |
| TOTAL UTILITY FUND | | | 967,425.00 | 1,158,984.49 | 950,047.90 | 990,210.14 | 1,005,210.14 |
| GRAND TOTAL | | | 967,425.00 | 1,158,984.49 | 950,047.90 | 990,210.14 | 1,005,210.14 |

01/15/2014 11:09
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 5
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| UTILITY FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------|---------------------|---------------------|-----------------|--------------------|-----------------|
|--------------|---------------------|---------------------|-----------------|--------------------|-----------------|

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01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|------------|
| 40533 | WATER UTILITY SERVICES | | | | | |
| 10 | PERSONAL SERVICES | | | | | |
| 40533 | 10110 - SALARY | | | | | 81,759.20 |
| | 1/2 CITY MANAGER @ 110,000 (MV FM GF) | | 1.00 | 55,000.00 | | 55,000.00 |
| | 40/HRS @ \$25.73/HR (CR) | | 1.00 | 26,759.20 | | 26,759.20 |
| 40533 | 10111 - BONUS | | | | | 943.00 |
| | X-MAS BONUS SALARY (3) - 8 HOUR DAYS | | 1.00 | 943.00 | | 943.00 |
| 40533 | 10120 - WAGES | | | | | 188,751.68 |
| | UTIL SUPR (AB) \$15.48/HR | | 2,080.00 | 15.48 | | 32,198.40 |
| | SVC WKR (JDN) \$11.80/HR | | 2,080.00 | 11.80 | | 24,544.00 |
| | CHIEF OPER (JR) \$16.67/HR | | 2,080.00 | 16.67 | | 34,673.60 |
| | SVC WKR (TR) \$12.55/HR | | 2,080.00 | 12.55 | | 26,104.00 |
| | MECHANIC (RS) \$16.71/HR | | 1,248.00 | 16.71 | | 20,854.08 |
| | UTIL BILLING (ML) @ 18.19/HR (MV FM GF) | 0 | 2,080.00 | 18.19 | | 37,835.20 |
| | 1/2 BILLING/COLL CLK (AP) @12.06/HR (MV FM GF) | | 1,040.00 | 12.06 | | 12,542.40 |
| 40533 | 10121 - BONUS | | | | | 15,494.00 |
| | X-MAS BONUS SALARY (3)-8 HOUR DAYS | | 1.00 | 1,968.00 | | 1,968.00 |
| | 5% BONUS | 0 | 1.00 | 13,526.00 | | 13,526.00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 40533 10140 - OVERTIME | | 1.00 | 5,000.00 | | 5,000.00 |
| 40533 10210 - FICA | | 1.00 | 22,596.00 | | 22,596.00 |
| WAGES X .0765 | | | | | |
| 40533 10220 - RETIREMENT | | 1.00 | 11,945.00 | | 11,945.00 |
| WAGES X .05 | | | | | |
| 40533 10230 - HOSPITALIZATION | | 1.00 | 56,471.00 | | 56,471.00 |
| 40533 10233 - LIFE INSURANCE | | 6.00 | 111.00 | | 666.00 |
| (6) @ 9.25/MTH, 111/YR | | | | | |
| 40533 10235 - LIFE INSURANCE ADDITIONAL | | .50 | 2,808.00 | | 1,404.00 |
| ADDTL LIFE .5 (CM) \$2808 | | | | | |
| 40533 10236 - DENTAL INSURANCE | | 1.00 | 1,675.00 | | 1,675.00 |
| (5) F/T EMPLOYEES EST @ \$ 32/MTH, INC \$2/MTH, WS DD 22.26/MTH | | | | | |
| 40533 10240 - WORKERS COMPENSATION | | 1.00 | 12,134.00 | | 12,134.00 |
| BASED ON SALARY & RISK CODE 10% INCREASE | | | | | |
| 40533 10250 - UNEMPLOYMENT COMPENSATION | | 1.00 | 15,000.00 | | 15,000.00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| TOTAL PERSONAL SERVICES | | | | | 413,838.88 |
| 30 OPERATING EXPENSES | | | | | |
| 40533 30310 - LEGAL FEES | | | | | .00 |
| 40533 30311 - ENGINEERING FEES | | | | | 2,500.00 |
| ISC ENGINEERING | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| 40533 30312 - PLANNING FEES | | | | | .00 |
| 40533 30313 - PROFESSIONAL FEES | | | | | .00 |
| 40533 30315 - CONSUMPTIVE USE PERMIT CUP | | | | | 10,000.00 |
| CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED | | 1.00 | 10,000.00 | | 10,000.00 |
| 40533 30320 - AUDIT FEES | | | | | 8,450.00 |
| ONE-HALF AUDIT EXPENSE | | 1.00 | 8,450.00 | | 8,450.00 |
| 40533 30340 - CONTRACTUAL SERVICES | | | | | 68,000.00 |
| ANNUAL NITRITE/NITRATE TEST, 4 WELLS | | 4.00 | 60.00 | | 240.00 |
| BACTERIOLOGICAL TEST | | 12.00 | 240.00 | | 2,880.00 |
| SUNSHINE ONE CALL MTHLY LINE LOCATES | | 12.00 | 50.00 | | 600.00 |
| TTHM/HAA5'S | | 4.00 | 250.00 | | 1,000.00 |
| PRIMARY INORGANICS | | 4.00 | 300.00 | | 1,200.00 |
| SOC-PCB/PESTICIDES | | 2.00 | 900.00 | | 1,800.00 |
| SECONDARY CONTAMINENTS | | 4.00 | 230.00 | | 920.00 |
| VOLATILE ORGANICS | | 4.00 | 160.00 | | 640.00 |
| BACKFLOW TESTING, ANNUAL & REPAIRS -REMOVE \$3300 - DO IN HOUSE | | 55.00 | .00 | | .00 |
| SPECIAL TESTING & SAMPLING | | 1.00 | 1,000.00 | | 1,000.00 |
| | | 1.00 | 11,736.00 | | 11,736.00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|----------|-----------|------|-----------|
| | WATER TOWER MAINTENANCE CONTRACT | 1.00 | 5,000.00 | | 5,000.00 |
| | OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS (EST \$1000 MTH = 2000 @ .50 EACH) | 12.00 | 100.00 | | 2,400.00 |
| | OUTSOURCE PRINT & COPY LATE NOTICES EST 350400 @ \$0.50 OR \$200/MTH | 1.00 | 28,909.00 | | 28,909.00 |
| | MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL REOCCURING 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 | | | | 500.00 |
| | WATER LICENSE TRAINING | 1.00 | 500.00 | | 500.00 |
| | CEU'S-WATER & DISTRIBUTION LICENSES | .00 | 250.00 | | .00 |
| | DISTRIBUTION LICENSE EXAM | .00 | 250.00 | | .00 |
| | DISTRIBTUION LICENSE TNG COURSES | .00 | 250.00 | | .00 |
| | WATER OPERATIONS COURSE | | | | |
| 40533 | 30410 - COMMUNICATIONS | | | | 9,060.00 |
| | WELL DATA LINES @ \$375/MTH | 12.00 | 375.00 | | 4,500.00 |
| | PHONE SERVICE | 12.00 | 300.00 | | 3,600.00 |
| | INTERNET HIGH SPEED SERVICE | 12.00 | 80.00 | | 960.00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--|--------|----------|-----------|------|-----------|
| 40533 | 30420 - POSTAGE | | | | | |
| | CONSUMER CONFIDENCE REPORT (CCR) | | 1.00 | 850.00 | | 850.00 |
| | UTILITY BILLS MAILING | 0 | .00 | 820.00 | | .00 |
| 40533 | 30430 - ELECTRIC | | | | | 38,400.00 |
| | ALL WELLS (6) | | 12.00 | 3,200.00 | | 38,400.00 |
| 40533 | 30440 - RENTAL OF EQUIPMENT | | | | | .00 |
| | TRENCHER, COMPRESSOR, (MV TO CONTINGENCY) | | .00 | 3,000.00 | | .00 |
| 40533 | 30450 - INSURANCE | | | | | 6,783.00 |
| | LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS 20% INCREASE | | 1.00 | 9,339.61 | | 6,783.00 |
| 40533 | 30460 - WATER SYSTEM REPAIR & MAINT | | | | | 15,000.00 |
| | WATER MAIN BREAKS | | 1.00 | 15,000.00 | | 15,000.00 |
| | CHLORINATORS-ANNUAL SERVICE | | .00 | 1,500.00 | | .00 |
| | WELL 3, REMOVE, INSPECT, REPAIR | | .00 | 12,000.00 | | .00 |
| 40533 | 30461 - RADIO REPAIRS/MAINT | | | | | .00 |
| 40533 | 30462 - VEHICLE REPAIRS/MAINT | | | | | 3,500.00 |
| | 200 - 2000 F-150 | | 1.00 | 3,500.00 | | 3,500.00 |
| | 211 - 2005 F-150 | | 1.00 | .00 | | .00 |
| | 216 - 2003 F-150 | | 1.00 | .00 | | .00 |
| | 218 - KUBOTA RTV | | .00 | .00 | | .00 |
| | 219 - KUBOTA RTV | | .00 | .00 | | .00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|---|----------|-----------|------|----------|
| 40533 | 30463 - EQUIPMENT REPAIRS/MAINT | | | | 6,000.00 |
| | KUBOTA, BACKHOE | 1.00 | 6,000.00 | | 6,000.00 |
| | SEAR FOR BACKHOE | .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 | | | | 7,500.00 |
| | MANDARIN LANE, 27/441, COLLEGE/LEWIS, EXTRA | 1.00 | 7,500.00 | | 7,500.00 |
| 40533 | 30470 - PRINTING & COPYING | | | | 300.00 |
| | FINAL BILLS (ON SITE) | 1.00 | 300.00 | | 300.00 |
| | CHECKS | .00 | 450.00 | | .00 |
| 40533 | 30480 - ADVERTISING | | | | 500.00 |
| | CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY | 1.00 | 500.00 | | 500.00 |
| 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 | | | | 500.00 |
| | WORK ORDER PAPER/DATA BINDERS | 1.00 | 500.00 | | 500.00 |
| | WELL RECORD LOG BOOKS | .00 | 25.00 | | .00 |
| | MISC FOR PLANTS | .00 | 100.00 | | .00 |
| | PRINTER INK/TONER | .00 | 125.00 | | .00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 40533 30520 - SUPPLIES | | 1.00 | 5,000.00 | | 25,000.00 |
| CLAMPS, PIPE, VALVES, BOXES, FITTINGS | | 75.00 | 120.00 | | 9,000.00 |
| CHLORINE CYLINDERS -WATER PLANTS | | 10.00 | 145.00 | | 1,450.00 |
| 3/4" METERS | | 2.00 | 225.00 | | 450.00 |
| 1" METERS | | 2.00 | 450.00 | | 900.00 |
| 2" METERS | | 1.00 | 7,000.00 | | 7,000.00 |
| METER RELATED INSTALLATION MATERIALS | | 1.00 | 3,000.00 | | 3,000.00 |
| MISC MATERIALS, LOCATE FLAGS & PAINT, ETC | | 1.00 | 750.00 | | 750.00 |
| TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL) | | 1.00 | 2,550.00 | | -2,550.00 |
| RMV AT MGR REV | | | | | |
| 40533 30521 - UNIFORMS | | 52.00 | 33.65 | | 2,499.80 |
| UNIFORMS (5 EMPLOYEES) | | 10.00 | 75.00 | | 1,749.80 |
| BOOTS (5 EMPLOYEES) | | | | | 750.00 |
| 40533 30522 - FUEL | | 1.00 | 7,000.00 | | 7,000.00 |
| 200, 211, 216, 218, 219 | | | | | 7,000.00 |
| 40533 30524 - PROMOTIONAL SUPPLIES | | | | | .00 |
| 40533 30540 - PROFESSIONAL BOOKS | | | | | .00 |
| 40533 30542 - TRAINING & EDUCATION | | 1.00 | 2,000.00 | | 2,000.00 |
| CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION | | .00 | 200.00 | | .00 |
| WATER LICENSE EXAM | | .00 | 200.00 | | .00 |
| DISTRIBUTION LICENSE EXAMS | | .00 | 600.00 | | .00 |
| DISTRIBUTION TRAINING COURSES | | .00 | 600.00 | | .00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------------------------|---|--------|----------|------------|------|------------|
| WATER OPERATION COURSE | | | .00 | 125.00 | | .00 |
| WATER LICENSE RENEWAL | | | | | | |
| 40533 | 30544 - MEMBERSHIPS | | 1.00 | 400.00 | | 1,000.00 |
| | 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 | | | | | | 217,942.80 |
| 60 | CAPITAL OUTLAY | | | | | |
| 40533 | 60612 - WATER MAIN CONSTRUCTION | | .00 | 200,000.00 | | .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 | 500.00 | | 500.00 |
| | METAL DETECTOR | | | | | 500.00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 9
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PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 40533 61002 - CONSTRUCTION - IMPACT FEES | | | | | .00 |
| 40533 61003 - EQUIPMENT - IMPACT FEES | | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | 500.00 |
| <hr/> | | | | | |
| 90 NON-OPERATING | | | | | |
| 40533 90918 - XFER TO SEWER | | | | | .00 |
| 40533 90940 - CONTINGENCY FUND | | | | | 13,024.00 |
| TRENCHER, COMPRESSOR, MINI-EXCAVATOR | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| WELL 3, REMOVE, INSPECT, REPAIR | | .00 | 12,000.00 | | .00 |
| ADDITIONAL CONTINGENCY | | 1.00 | 8,024.00 | | 8,024.00 |
| 40533 90991 - BAD DEBT EXPENSE | | 1.00 | 750.00 | | 750.00 |
| 40533 90993 - DEPRECIATION EXPENSE | | | | | .00 |
| TOTAL NON-OPERATING | | | | | 13,774.00 |
| TOTAL WATER UTILITY SERVICES | | | | | 646,055.68 |
| <hr/> | | | | | |
| 40535 SEWER UTILITY SERVICES | | | | | |
| <hr/> | | | | | |
| 10 PERSONAL SERVICES | | | | | |
| 40535 10120 - WAGES | | | | | .00 |
| 40535 10121 - BONUS | | | | | .00 |
| 40535 10140 - OVERTIME | | | | | .00 |
| 40535 10210 - FICA | | | | | .00 |
| 40535 10220 - RETIREMENT | | | | | .00 |

01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 40535 10221 - VACATION BENEFITS | | | | | .00 |
| 40535 10230 - HOSPITALIZATION | | | | | .00 |
| 40535 10233 - LIFE INSURANCE | | | | | .00 |
| 40535 10236 - DENTAL INSURANCE | | | | | .00 |
| (1) FT EMPLOYEE 22.26/MTH, | | .00 | 22.26 | | .00 |
| 40535 10240 - WORKERS COMPENSATION | | | | | .00 |
| 40535 10250 - UNEMPLOYMENT COMPENSATION | | | | | .00 |
| REMOVED AT MGR REV | 0 | 1.00 | .00 | | .00 |
| TOTAL PERSONAL SERVICES | | | | | .00 |
| 30 OPERATING EXPENSES | | | | | |
| 40535 30310 - LEGAL FEES | | | | | .00 |
| 40535 30311 - ENGINEERING FEES | | | | | 1,000.00 |
| SEWER SYSTEM ENGINEERING | | 1.00 | 1,000.00 | | 1,000.00 |
| 40535 30311 - FELLC ENGINEERING FEES | | | | | .00 |
| 40535 30311 - LAWSU ENGINEERING FEES | | | | | .00 |
| 40535 30320 - AUDIT FEES | | | | | .00 |
| 40535 30340 - CONTRACTUAL SERVICES | | | | | 10,000.00 |
| LAB SERVICES-DEP REQUIRES | | 1.00 | 10,000.00 | | 10,000.00 |
| MTHLY, QRTL & ANNUAL SAMPLING | | | | | |
| - CBOD5, TSS, FECAL | | .00 | 1,800.00 | | .00 |
| WWTP SLUDGE DISPOSAL | | .00 | 1,400.00 | | .00 |
| DEP REQ QTRLY MONITOR WELL | | | | | |
| SAMPLES & REPORTS | | .00 | 100.00 | | .00 |
| DEP REQUIRED STANDARDS CHECK | | .00 | 75.00 | | .00 |
| DEP REQUIRED METER CALIBRATIONS | | .00 | 300.00 | | .00 |
| WWTP FLOW METER CALIBRATIONS | | .00 | 5,050.00 | | .00 |

01/15/2014 11:10
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 11
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

RMV @ MGR REV PUT IN
CONTINGENCY FY 2013

VENDOR QUANTITY UNIT COST 2014 ADOPTED

| | | | | | |
|-------|---|-------|-----------|--|-----------|
| 40535 | 30400 - TRAVEL/PER DIEM | | | | 300.00 |
| | WASTEWATER CEU COURSES | 1.00 | 300.00 | | 300.00 |
| | WASTEWATER OPERATORS TRAINING | .00 | 250.00 | | .00 |
| | WASTEWATER COLLECTIONS TRAINING | .00 | 250.00 | | .00 |
| 40535 | 30410 - COMMUNICATIONS | | | | .00 |
| | NEXTEL SERVICE-MONTHLY | .00 | 50.00 | | .00 |
| 40535 | 30420 - POSTAGE | | | | 36.00 |
| | MONTHLY MONITORING REPORTS, MISC MAILINGS | 12.00 | 3.00 | | 36.00 |
| 40535 | 30430 - ELECTRIC | | | | 11,000.04 |
| | 27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS | 12.00 | 916.67 | | 11,000.04 |
| 40535 | 30431 - WATER | | | | 2,799.96 |
| | 27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS | 12.00 | 233.33 | | 2,799.96 |
| 40535 | 30440 - RENTAL OF EQUIPMENT | | | | .00 |
| 40535 | 30450 - INSURANCE | | | | 7,700.00 |
| | PROPERTY, LIABILITY, PUBLIC OFFICIALS 20% INCREASE | 1.00 | 10,602.24 | | 7,700.00 |

01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 40535 30461 - RADIO REPAIRS/MAINT | | | | | .00 |
| 40535 30462 - VEHICLE REPAIRS/MAINT | | | | | 2,000.00 |
| #214 - 2008 FORD F-450 | | 1.00 | 2,000.00 | | 2,000.00 |
| 40535 30463 - EQUIPMENT REPAIRS/MAINT | | | | | 4,000.00 |
| VACUUM TRAILER UNIT, WWTP EQUIPMENT | | 1.00 | 4,000.00 | | 4,000.00 |
| 40535 30464 - FACILITIES REPAIRS/MAINT | | | | | 1,000.00 |
| WWTP OIL, FILTERS, BELTS, PIPE REPAIR MV \$1000 TO CONTINGENCY | | 1.00 | 1,000.00 | | 1,000.00 |
| 40535 30467 - SEWER SYSTEM REPAIRS | | | | | 3,000.00 |
| LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING | | 1.00 | 3,000.00 | | 3,000.00 |
| 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 |

01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 40535 30520 - SUPPLIES | | | | | 7,500.00 |
| 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 | 2,320.00 | | 2,320.00 |
| 40535 30521 - UNIFORMS | | | | | .00 |
| 40535 30522 - FUEL | | | | | 2,000.00 |
| #214 - 2008 F450 | | 1.00 | 2,000.00 | | 2,000.00 |
| VACUUM TRAILER UNIT | | | | | |
| 40535 30540 - PROFESSIONAL BOOKS | | | | | .00 |
| 40535 30542 - TRAINING & EDUCATION | | | | | 2,200.00 |
| WASTEWATER LICENSE CONTINUING EDUCATION (PWD&OPERATOR) | | 2.00 | 300.00 | | 600.00 |
| WASTEWATER EXAM | | 1.00 | 200.00 | | 200.00 |
| WASTEWATER OPERATOR COURSE | | 1.00 | 600.00 | | 600.00 |
| WASTEWATER COLLECTIONS COURSE | | 1.00 | 600.00 | | 600.00 |
| WASTEWATER COLLECTIONS EXAM | | 1.00 | 200.00 | | 200.00 |
| 40535 30544 - MEMBERSHIPS | | | | | .00 |
| TOTAL OPERATING EXPENSES | | | | | 54,786.00 |
| 60 CAPITAL OUTLAY | | | | | |
| 40535 60613 - OTHER SYSTEM IMPROVEMENTS | | | | | .00 |

01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 14
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 40535 60640 - EQUIPMENT PURCHASES | | | | | 31,650.00 |
| SEWER GRINDER PUMP UNIT'S | | 8.00 | 2,500.00 | | 20,000.00 |
| PORTABLE GENERATOR FOR GPUS | | 1.00 | 2,000.00 | | 2,000.00 |
| GPU REPLACEMENT PUMPS | | 3.00 | 1,500.00 | | 4,500.00 |
| INSTALLATION AND MATERIALS 8@\$2500 | | 1.00 | 2,000.00 | | 2,000.00 |
| PORTABLE REFUELER TANK (285 GAL) (MV FM R&S) | | 1.00 | 3,150.00 | | 3,150.00 |
| 40535 60640 - CKWTR EQUIPMENT PURCHASES | | | | | .00 |
| 40535 60641 - DEPRECIATION FUND | | | | | .00 |
| 40535 60651 - COMMERCIAL CORRIDOR PROJ. | | | | | .00 |
| 40535 60655 - SYSTEM IMPROVEMENTS | | | | | .00 |
| 40535 60655 - FELLC SYSTEM IMPROVEMENTS | | | | | .00 |
| TOTAL CAPITAL OUTLAY | | | | | 31,650.00 |
| 70 DEBT SERVICE | | | | | |
| 40535 70740 - DEBT SERVICE LOAN PRINCIPAL | | | | | 97,855.79 |
| SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 16 & 17 OF 40) | | 1.00 | 10,779.10 | | 10,779.10 |
| SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 16 & 17 OF 40) | | 1.00 | 87,076.69 | | 87,076.69 |

01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 40535 70741 - INTEREST SEWER SRF LOAN #1 | | 1.00 | 5,550.92 | | 39,812.67 |
| SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 14 & 15 OF 40) | | | | | 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 | | | | | 15,050.00 |
| CONTINGENCY | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| MV FROM CONTRACTUAL SERVICE | | 1.00 | 5,050.00 | | 5,050.00 |
| 40535 90940 - LAWSU CONTINGENCY FUND | | | | | .00 |
| 40535 90991 - BAD DEBT EXPENSE | | | | | .00 |
| 40535 90993 - DEPRECIATION EXPENSE SEWER | | | | | .00 |
| TOTAL NON-OPERATING | | | | | 15,050.00 |
| TOTAL SEWER UTILITY SERVICES | | | | | 239,154.46 |
| 40581 INTERFUND TRANSFERS | | | | | |
| 90 NON-OPERATING | | | | | |
| 40581 90910 - CONTRIBUTIONS/GEN FUND | | | | | 120,000.00 |
| REIMBURSE GENERAL FUND \$10K MONTHLY, MOVE UTIL BILL (ML) TO UTIL FUND | | 12.00 | 10,000.00 | | 120,000.00 |
| MOVED WAGES ETC. EXPENSES TO UTILITY FUND | | | | | |

01/15/2014 11:10
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 16
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--|--------|----------|-----------|------|---------|
| 1/2 COST CM POSITION VIA UTILITY FUND (MV TO WTR) | | .00 | 58,056.00 | | .00 |
| 1/2 COST PWD POSITION VIA UTILITY FUND (MV TO WATER) | | .00 | 37,998.00 | | .00 |

| | |
|---------------------------|--------------|
| TOTAL NON-OPERATING | 120,000.00 |
| TOTAL INTERFUND TRANSFERS | 120,000.00 |
| TOTAL UTILITY FUND | 1,005,210.14 |

GRAND TOTAL 1,005,210.14

** END OF REPORT - Generated by Tannette Gayle **

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 62001 | RECREATION REVENUE | | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | | |
| 62001 | 34722 ADULT SOFT | 25,755.00 | 27,761.00 | 27,761.00 | 23,280.00 | 12,950.00 | 27,761.00 | .0% |
| 62001 | 34726 T-BALL | 2,850.00 | 3,780.00 | 3,780.00 | 2,775.00 | 3,780.00 | 5,100.00 | 34.9% |
| 62001 | 34728 SOCCER PRO | 2,125.00 | 3,640.00 | 3,640.00 | 6,205.00 | 1,750.00 | 4,850.00 | 33.2% |
| 62001 | 34729 SWIM TEAM | .00 | .00 | .00 | 875.00 | .00 | 2,170.00 | .0% |
| 62001 | 34731 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 62001 | 34732 BASEBALL | .00 | 2,372.00 | 2,372.00 | .00 | 2,370.00 | 2,372.00 | .0% |
| 62001 | 34737 VOLLEYBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 62001 | 34739 SUMMER CAM | 3,800.00 | 5,000.00 | 5,000.00 | 3,550.00 | 4,190.00 | 5,750.00 | 15.0% |
| 62001 | 34740 SPEC EV 5K | .00 | 3,380.00 | 3,380.00 | 3,715.00 | .00 | 6,250.00 | 84.9% |
| 62001 | 34790 REC SIGN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CHARGES FOR SERVICES | 34,530.00 | 45,933.00 | 45,933.00 | 40,400.00 | 25,040.00 | 54,253.00 | 18.1% |
| 36 | MISC. REVENUE | | | | | | | |
| 62001 | 36110 INTEREST I | 37.06 | .00 | .00 | 23.37 | 34.00 | .00 | .0% |
| 62001 | 36600 DONATIONS | 305.00 | .00 | .00 | .00 | 20.00 | .00 | .0% |
| 62001 | 36990 MISC REVEN | 20.00 | .00 | .00 | 20.00 | .00 | .00 | .0% |
| | TOTAL MISC. REVENUE | 362.06 | .00 | .00 | 43.37 | 54.00 | .00 | .0% |
| 38 | NON REVENUES | | | | | | | |
| 62001 | 38004 XFER IN FU | .00 | .00 | .00 | .00 | 6,125.00 | .00 | .0% |
| 62001 | 38100 XFER IN GE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL NON REVENUES | .00 | .00 | .00 | .00 | 6,125.00 | .00 | .0% |
| | TOTAL RECREATION REVENUE | 34,892.06 | 45,933.00 | 45,933.00 | 40,443.37 | 31,219.00 | 54,253.00 | 18.1% |
| 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 | 34,892.06 | 45,933.00 | 45,933.00 | 40,443.37 | 31,219.00 | 54,253.00 | 18.1% |
| | GRAND TOTAL | 34,892.06 | 45,933.00 | 45,933.00 | 40,443.37 | 31,219.00 | 54,253.00 | 18.1% |

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01/15/2014 11:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| RECREATION FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------|----------------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 62001 | RECREATION REVENUE | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | |
| 62001 | 34722 | ADULT SOFT | 24,201.00 | 27,761.00 | 24,710.00 | 27,761.00 | 27,761.00 |
| 62001 | 34726 | T-BALL | 3,780.00 | 3,780.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| 62001 | 34728 | SOCCER PRO | 1,750.00 | 3,640.00 | 4,850.00 | 4,850.00 | 4,850.00 |
| 62001 | 34729 | SWIM TEAM | .00 | .00 | 2,170.00 | 2,170.00 | 2,170.00 |
| 62001 | 34731 | TENNIS | .00 | .00 | .00 | .00 | .00 |
| 62001 | 34732 | BASEBALL | 2,370.00 | 2,372.00 | 2,372.00 | 2,372.00 | 2,372.00 |
| 62001 | 34737 | VOLLEYBALL | .00 | .00 | .00 | .00 | .00 |
| 62001 | 34739 | SUMMER CAM | 4,190.00 | 5,000.00 | 5,750.00 | 5,750.00 | 5,750.00 |
| 62001 | 34740 | SPEC EV 5K | .00 | 3,380.00 | .00 | 6,250.00 | 6,250.00 |
| 62001 | 34790 | REC SIGN | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICES | | 36,291.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| 36 | MISC. REVENUE | | | | | | |
| 62001 | 36110 | INTEREST I | 9.00 | .00 | .00 | .00 | .00 |
| 62001 | 36600 | DONATIONS | 20.00 | .00 | .00 | .00 | .00 |
| 62001 | 36990 | MISC REVEN | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISC. REVENUE | | 29.00 | .00 | .00 | .00 | .00 |
| 38 | NON REVENUES | | | | | | |
| 62001 | 38004 | XFER IN FU | 4,033.00 | .00 | .00 | .00 | .00 |
| 62001 | 38100 | XFER IN GE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON REVENUES | | 4,033.00 | .00 | .00 | .00 | .00 |
| | TOTAL RECREATION REVENUE | | 40,353.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| 62579 | RECREATION FUND | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | |
| 62579 | 30365 | COOK OFF | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING EXPENSES | | 4,033.00 | .00 | .00 | .00 | .00 |
| | TOTAL RECREATION FUND | | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RECREATION FUND | | 40,353.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |
| | GRAND TOTAL | | 40,353.00 | 45,933.00 | 44,952.00 | 54,253.00 | 54,253.00 |

01/15/2014 11:14
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 2
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| RECREATION FUND | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|-----------------|---------------------|---------------------|-----------------|--------------------|-----------------|
|-----------------|---------------------|---------------------|-----------------|--------------------|-----------------|

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01/15/2014 11:15
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|--------------------------------------|--------|----------|-----------|------|-------------|
| 62001 | RECREATION REVENUE | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | |
| 62001 | 34722 - ADULT SOFTBALL LEAGUE FEE | 0 | 237.00 | 30.00 | | 27,761.00 * |
| | 240 PLAYERS X 30 FEE | | 260.00 | 35.00 | | -7,110.00 |
| | 260 PLAYERS X 35 FEE | | 34.00 | 250.00 | | -9,100.00 |
| | 34 TEAMS X 250 SPONSORS | | 1.00 | 3,051.00 | | -8,500.00 |
| | DOUBLE SESSIONS | | | | | -3,051.00 |
| 62001 | 34726 - T-BALL | | 120.00 | 30.00 | | 5,100.00 * |
| | 120 PLAYERS X 30 FEE PLUS SPONSORS | | 6.00 | 250.00 | | -3,600.00 |
| | 6 SPONSERS | | | | | -1,500.00 |
| 62001 | 34728 - SOCCER PROGRAM | | 120.00 | 30.00 | | 4,850.00 * |
| | 120 PLAYERS X \$30 FEE PLUS SPONSOR | | 5.00 | 250.00 | | -3,600.00 |
| | 5 SPONSORS | | | | | -1,250.00 |
| 62001 | 34729 - SWIM TEAM | 0 | 62.00 | 35.00 | | 2,170.00 * |
| | 62 SWIMMER, \$35.00 FEE PLUS SPONSER | | | | | -2,170.00 |
| 62001 | 34731 - TENNIS | | | | | .00 |
| 62001 | 34732 - BASEBALL | | 70.00 | 30.00 | | 2,372.00 * |
| | 70 PLAYERS X \$30 FEES PLUS SPONSOR | | 1.00 | 272.00 | | -2,100.00 |
| | | | | | | -272.00 |

01/15/2014 11:15
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|------------------------------------|--------|----------|-----------|------|------------|
| 62001 34737 - VOLLEYBALL | | | | | .00 |
| 62001 34739 - SUMMER CAMP | | | | | 5,750.00 * |
| 100 PLAYERS X \$50 FEE | | 100.00 | 50.00 | | -5,000.00 |
| SPONSORS | | 3.00 | 250.00 | | -750.00 |
| 62001 34740 - SPECIAL EVENTS - 5K | | | | | 6,250.00 * |
| | | 1.00 | 6,250.00 | | -6,250.00 |
| 62001 34790 - RECREATION SIGN | | | | | .00 |
| TOTAL CHARGES FOR SERVICES | | | | | 54,253.00 |
| 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 | | | | | 54,253.00 |
| 62579 RECREATION FUND | | | | | |
| 30 OPERATING EXPENSES | | | | | |
| 62579 30365 - COOK OFF RECREATION | | | | | .00 |
| TOTAL OPERATING EXPENSES | | | | | .00 |
| TOTAL RECREATION FUND | | | | | .00 |
| TOTAL RECREATION FUND | | | | | 54,253.00 |
| GRAND TOTAL | | | | | 54,253.00 |

01/15/2014 11:15
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

VENDOR QUANTITY UNIT COST 2014 ADOPTED

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | | | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 ADOPTED | PCT CHANGE |
|-----------------|--------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 62579 | RECREATION FUND | | | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | | | |
| 62579 | 30341 | TENNIS PRO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 62579 | 30343 | SUMMER CAM | 3,763.72 | 4,150.00 | 4,150.00 | 3,678.35 | 4,190.00 | 4,150.00 | .0% |
| 62579 | 30348 | BASEBALL | .00 | 2,372.00 | 2,372.00 | .00 | 2,372.00 | 2,372.00 | .0% |
| 62579 | 30351 | SOFTBALL P | 21,873.77 | 21,470.00 | 21,470.00 | 18,039.85 | 12,950.00 | 21,470.00 | .0% |
| 62579 | 30357 | SWIM TEAM | .00 | .00 | .00 | 315.55 | .00 | 500.00 | .0% |
| 62579 | 30360 | SOCGER PRO | 1,884.80 | 3,640.00 | 3,640.00 | 4,395.00 | 1,740.00 | 3,640.00 | .0% |
| 62579 | 30362 | VOLLEYBALL | .00 | .00 | .00 | 197.97 | .00 | .00 | .0% |
| 62579 | 30363 | T-BALL | 785.00 | 3,780.00 | 3,780.00 | 1,497.98 | 3,780.00 | 3,780.00 | .0% |
| 62579 | 30380 | SPEC EV 5K | .00 | 3,400.00 | 3,400.00 | 2,688.68 | 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 | | 28,307.29 | 38,937.00 | 38,937.00 | 30,813.38 | 28,657.00 | 39,437.00 | 1.3% |
| 90 | NON-OPERATING | | | | | | | | |
| 62579 | 90916 | XFER GEN | 6,996.00 | 6,996.00 | 6,996.00 | 6,996.00 | 3,945.00 | 6,996.00 | .0% |
| 62579 | 90990 | CONTINGENC | .00 | .00 | .00 | .00 | .00 | 7,820.00 | .0% |
| | TOTAL NON-OPERATING | | 6,996.00 | 6,996.00 | 6,996.00 | 6,996.00 | 3,945.00 | 14,816.00 | 111.8% |
| | TOTAL RECREATION FUND | | 35,303.29 | 45,933.00 | 45,933.00 | 37,809.38 | 32,602.00 | 54,253.00 | 18.1% |
| | TOTAL RECREATION FUND | | 35,303.29 | 45,933.00 | 45,933.00 | 37,809.38 | 32,602.00 | 54,253.00 | 18.1% |
| | GRAND TOTAL | | 35,303.29 | 45,933.00 | 45,933.00 | 37,809.38 | 32,602.00 | 54,253.00 | 18.1% |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 99

| RECREATION FUND | | | 2012 REVISED BUD | 2013 REVISED BUD | 2014 REQUEST | 2014 MGR REVIEW | 2014 ADOPTED |
|--------------------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-----------------|
| 62579 | RECREATION FUND | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | |
| 62579 | 30341 | TENNIS PRO | .00 | .00 | .00 | .00 | .00 |
| 62579 | 30343 | SUMMER CAM | 4,190.00 | 4,150.00 | 4,150.00 | 4,150.00 | 4,150.00 |
| 62579 | 30348 | BASEBALL | 2,372.00 | 2,372.00 | 2,372.00 | 2,372.00 | 2,372.00 |
| 62579 | 30351 | SOFTBALL P | 20,950.00 | 21,470.00 | 21,470.00 | 21,470.00 | 21,470.00 |
| 62579 | 30357 | SWIM TEAM | .00 | .00 | .00 | .00 | 500.00 |
| 62579 | 30360 | SOCCER PRO | 1,940.00 | 3,640.00 | 3,640.00 | 3,640.00 | 3,640.00 |
| 62579 | 30362 | VOLLEYBALL | .00 | .00 | .00 | .00 | .00 |
| 62579 | 30363 | T-BALL | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| 62579 | 30380 | SPEC EV 5K | .00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 62579 | 30470 | PRINTING & | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 62579 | 30490 | MISC EXPEN | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| TOTAL OPERATING EXPENSES | | | 33,357.00 | 38,937.00 | 38,937.00 | 38,937.00 | 39,437.00 |
| 90 | NON-OPERATING | | | | | | |
| 62579 | 90916 | XFER GEN | 6,996.00 | 6,996.00 | 3,945.00 | 6,996.00 | 6,996.00 |
| 62579 | 90990 | CONTINGENC | .00 | .00 | .00 | 7,820.00 | 7,820.00 |
| TOTAL NON-OPERATING | | | 6,996.00 | 6,996.00 | 3,945.00 | 14,816.00 | 14,816.00 |
| TOTAL RECREATION FUND | | | 40,353.00 | 45,933.00 | 42,882.00 | 53,753.00 | 54,253.00 |
| TOTAL RECREATION FUND | | | 40,353.00 | 45,933.00 | 42,882.00 | 53,753.00 | 54,253.00 |
| GRAND TOTAL | | | 40,353.00 | 45,933.00 | 42,882.00 | 53,753.00 | 54,253.00 |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | 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 |
| | ADVERTISEMENT | 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 |

01/15/2014 11:18
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|-------|-----------------------------|--------|----------|-----------|------|----------|
| 62579 | 30357 - SWIM TEAM | | | | | 500.00 |
| | RIBBONS FOR 2 SWIM MEETS | 0 | 2.00 | 250.00 | | 500.00 |
| 62579 | 30360 - SOCCER PROGRAM | | | | | 3,640.00 |
| | SUPPLIES | | 1.00 | 1,000.00 | | 1,000.00 |
| | UNIFORMS | | 120.00 | 15.00 | | 1,800.00 |
| | TROPHIES | | 120.00 | 7.00 | | 840.00 |
| 62579 | 30362 - VOLLEYBALL | | | | | .00 |
| 62579 | 30363 - T-BALL | | | | | 3,780.00 |
| | INSURANCE | | 120.00 | 7.00 | | 840.00 |
| | SHIRTS | | 120.00 | 10.00 | | 1,200.00 |
| | SUPPLIES | | 1.00 | 300.00 | | 300.00 |
| | HATS | | 120.00 | 5.00 | | 600.00 |
| | TROPHIES | | 120.00 | 7.00 | | 840.00 |
| 62579 | 30380 - SPECIAL EVENTS - 5K | | | | | 3,400.00 |
| | TIMING COMPANY | | 1.00 | 1,500.00 | | 1,500.00 |
| | T SHIRTS | | 1.00 | 1,000.00 | | 1,000.00 |
| | TROPHIES | | 1.00 | 500.00 | | 500.00 |
| | MISC | | 1.00 | 400.00 | | 400.00 |
| 62579 | 30470 - PRINTING & COPYING | | | | | 100.00 |
| | | | 1.00 | 100.00 | | 100.00 |
| 62579 | 30490 - MISC EXPENSE | | | | | 25.00 |
| | SBA ADMINISTRATION FEE | | 1.00 | 25.00 | | 25.00 |

01/15/2014 11:18
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | VENDOR | QUANTITY | UNIT COST | 2014 | ADOPTED |
|--------------------------------------|--------|----------|-----------|------|-----------|
| TOTAL OPERATING EXPENSES | | | | | 39,437.00 |
| 90 NON-OPERATING | | | | | |
| 62579 90916 - XFER TO GENERAL FUND | | 1.00 | 6,996.00 | | 6,996.00 |
| REIMBURSE GF REC PT AIDE | | | | | |
| 62579 90990 - CONTINGENCY RECREATION | 0 | 1.00 | 7,820.00 | | 7,820.00 |
| TOTAL NON-OPERATING | | | | | 14,816.00 |
| TOTAL RECREATION FUND | | | | | 54,253.00 |
| TOTAL RECREATION FUND | | | | | 54,253.00 |
| GRAND TOTAL | | | | | 54,253.00 |

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