

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

01001	GENERAL FUND REVENUES								

31	TAXES								

01001	31110	AD VALOREM	714,577.64	723,981.00	723,981.00	570,256.68	723,981.00	772,164.54	6.7%
01001	31120	DEL AD VAL	2,279.32	7,500.00	22,000.00	145,720.73	7,500.00	15,000.00	-31.8%
01001	31230	LOCAL OPTI	75,583.65	80,814.00	80,814.00	57,600.98	80,814.00	76,810.00	-5.0%
01001	31251	FIRE INS P	17,322.99	12,000.00	12,000.00	.00	16,000.00	16,000.00	33.3%
01001	31310	ELECT FF	300,619.22	295,000.00	295,000.00	256,150.74	295,000.00	295,000.00	.0%
01001	31340	GAS FF	19,799.47	20,000.00	20,000.00	17,442.36	20,000.00	20,000.00	.0%
01001	31390	GARBAGE FF	49,562.86	44,500.00	44,500.00	38,202.72	44,500.00	44,500.00	.0%
01001	31410	ELECT UT	297,052.68	277,500.00	277,500.00	249,819.77	277,500.00	290,000.00	4.5%
01001	31421	COMMUNICAT	221,412.68	173,000.00	173,000.00	149,725.58	173,000.00	200,000.00	15.6%
01001	31430	WATER UT	48,595.09	46,000.00	46,000.00	36,150.45	46,000.00	48,000.00	4.3%
01001	31440	GAS UT	21,125.05	18,000.00	18,000.00	19,810.96	18,000.00	20,000.00	11.1%
01001	31480	PROPANE UT	2,996.37	.00	1,300.00	1,942.61	.00	1,000.00	-23.1%
TOTAL TAXES			1,770,927.02	1,698,295.00	1,714,095.00	1,542,823.58	1,702,295.00	1,798,474.54	4.9%

32	LICENSES & PERMITS								

01001	32100	CITY BUSIN	18,208.12	28,300.00	28,300.00	21,177.80	28,300.00	20,000.00	-29.3%
01001	32110	DEL CITY O	1,225.53	200.00	200.00	.00	200.00	200.00	.0%
01001	32200	BLDG PMT A	33,994.71	35,000.00	35,000.00	27,830.89	35,000.00	80,000.00	128.6%
01001	32201	BLDG PMT B	6,941.90	6,000.00	6,000.00	6,029.29	6,000.00	15,000.00	150.0%
01001	32300	BURN PRMT	.00	.00	.00	.00	.00	.00	.0%
01001	32305	CLR/TREE R	.00	25.00	25.00	.00	25.00	25.00	.0%
01001	32900	HIGHWAY SI	.00	.00	.00	.00	.00	.00	.0%
01001	32902	GRAVE OPEN	120.00	50.00	50.00	190.00	50.00	50.00	.0%
01001	32903	MONUMENT P	.00	.00	.00	.00	.00	.00	.0%
01001	32904	VENDING MA	.00	.00	.00	.00	.00	.00	.0%
01001	32905	GOLF CART	390.00	400.00	400.00	135.00	400.00	.00	-100.0%
TOTAL LICENSES & PERMITS			60,880.26	69,975.00	69,975.00	55,362.98	69,975.00	115,275.00	64.7%

33	INTERGOVERN. REVENUE								

01001	33420	FDLE JAG	984.67	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01001	33421	GRNT BYRNE	4,795.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
01001	33422	DRUG/DUI I	1,473.85	.00	.00	.00	.00	.00	.0%
01001	33424	FDLE ARRA	.00	.00	.00	.00	.00	.00	.0%
01001	33434	CO RECYCLE	16.95	400.00	400.00	.00	400.00	100.00	-75.0%
01001	33435	FDOT GRANT	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
01001	33512	STATE REV	107,507.37	110,589.00	110,589.00	79,174.26	110,589.00	120,151.00	8.6%
01001	33514	MOBILE HOM	11,336.85	14,900.00	14,900.00	10,824.31	14,900.00	11,000.00	-26.2%
01001	33515	ALCOHOLIC	2,635.98	1,500.00	1,500.00	1,461.33	1,500.00	1,500.00	.0%
01001	33518	HALF CENT	202,350.58	204,829.00	204,829.00	164,593.99	204,829.00	224,644.00	9.7%
01001	33770	CO LIBRARY	72,562.00	61,780.00	61,780.00	51,483.30	61,780.00	60,923.00	-1.4%
01001	33820	CO BUS TAX	4,004.56	2,550.00	2,550.00	1,712.58	2,550.00	2,550.00	.0%
01001	33830	CO 1 CENT	34,656.61	30,000.00	30,000.00	27,498.19	30,000.00	30,000.00	.0%
01001	33870	CO YOUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE			442,324.42	435,348.00	435,348.00	336,747.96	435,348.00	459,668.00	5.6%
34 CHARGES FOR SERVICES									
01001	33548	FDOT TRAFF	1,391.00	1,200.00	1,200.00	3,353.00	1,200.00	3,300.00	175.0%
01001	34120	ZONING	7,065.00	750.00	3,000.00	2,830.00	750.00	5,000.00	66.7%
01001	34122	ANNEXATION	200.00	750.00	750.00	.00	750.00	1,000.00	33.3%
01001	34125	COMP. PLAN	.00	.00	.00	.00	.00	.00	.0%
01001	34126	CHPTR 177	.00	.00	.00	.00	.00	.00	.0%
01001	34127	PUD REVIEW	.00	.00	.00	.00	.00	.00	.0%
01001	34130	LAND DEVEL	.00	.00	20,600.00	20,600.00	.00	.00	-100.0%
01001	34131	SITE PLAN	1,050.00	500.00	500.00	.00	500.00	500.00	.0%
01001	34132	PLAN REV	7,529.88	5,000.00	5,000.00	5,656.25	5,000.00	5,000.00	.0%
01001	34135	C OCCUPANC	.00	.00	.00	.00	.00	.00	.0%
01001	34140	CERTIFICAT	3,713.95	2,250.00	2,250.00	1,707.48	2,250.00	2,250.00	.0%
01001	34210	LE SRVC FE	82,280.00	75,000.00	19,000.00	19,177.76	75,000.00	.00	-100.0%
01001	34220	FIRE INSPE	7,581.36	9,000.00	9,000.00	7,350.00	9,000.00	6,000.00	-33.3%
01001	34221	FIRE SRVC	82,280.00	75,000.00	19,000.00	19,189.71	75,000.00	.00	-100.0%
01001	34290	SCHOOL	2,077.75	.00	.00	.00	.00	.00	.0%
01001	34340	SW COLLECT	190,841.43	181,000.00	181,000.00	147,228.86	181,000.00	176,000.00	-2.8%
01001	34341	SW DISPOSA	164,667.80	154,000.00	154,000.00	128,527.65	154,000.00	154,000.00	.0%
01001	34342	YDWST COLL	34,054.36	31,000.00	31,000.00	25,807.91	31,000.00	31,000.00	.0%
01001	34343	YDWST DISP	10,813.05	10,000.00	10,000.00	8,156.36	10,000.00	10,000.00	.0%
01001	34344	RECYCLE	42,446.61	41,700.00	41,700.00	32,138.26	41,700.00	41,700.00	.0%
01001	34345	SW ADM FEE	52,429.64	50,500.00	50,500.00	39,559.48	50,500.00	50,500.00	.0%
01001	34346	IMPACT COL	300.00	500.00	500.00	400.01	500.00	500.00	.0%
01001	34360	BAD DEBT C	.00	.00	.00	.00	.00	.00	.0%
01001	34391	STORMWATER	43,284.00	47,520.00	47,520.00	32,750.00	47,520.00	47,520.00	.0%
01001	34393	REG ABANDO	14,250.00	6,000.00	6,000.00	13,250.00	6,000.00	12,000.00	100.0%
01001	34712	LIB OUT CO	200.00	150.00	150.00	120.00	150.00	150.00	.0%
01001	34717	FP DAY	3,150.00	3,200.00	3,200.00	2,840.00	3,200.00	3,200.00	.0%
01001	34718	FP DAY SPO	.00	500.00	500.00	750.00	500.00	500.00	.0%
01001	34719	CONCESSION	1,675.13	1,500.00	2,000.00	1,591.95	1,500.00	1,500.00	-25.0%
01001	34720	POOL ADMIS	7,914.29	9,500.00	9,500.00	6,847.18	9,500.00	8,000.00	-15.8%
01001	34721	POOL OTHER	480.00	1,000.00	1,000.00	681.00	1,000.00	1,000.00	.0%

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
01001 34725 POOL LESSO	2,505.00	3,200.00	3,200.00	4,645.00	3,200.00	5,000.00	56.3%
01001 34755 RENT RECRE	1,300.00	700.00	700.00	1,350.00	700.00	1,000.00	42.9%
01001 34759 CASINO FEE	9,597.61	9,800.00	9,800.00	7,168.28	9,800.00	9,800.00	.0%
01001 34900 LN SRCH	.00	.00	.00	690.00	.00	1,000.00	.0%
01001 36940 REIMB SRVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	775,077.86	721,220.00	632,570.00	534,366.14	721,220.00	577,420.00	-8.7%
35 FINES & FORFEITURES							
01001 35110 COURT FINE	49,710.04	52,500.00	30,000.00	25,073.62	52,500.00	30,000.00	.0%
01001 35130 POLICE EDU	3,841.29	5,500.00	2,700.00	2,200.67	5,500.00	3,500.00	29.6%
01001 35200 LIB FINES	3,460.05	4,000.00	4,000.00	2,532.64	4,000.00	3,000.00	-25.0%
01001 35410 VIOLATIONS	25.00	1,800.00	1,800.00	15.00	1,800.00	100.00	-94.4%
01001 35420 TRAFFIC CA	.00	.00	.00	.00	.00	.00	.0%
01001 35900 FINES&FORF	1,449.27	2,000.00	2,000.00	1,540.93	2,000.00	2,000.00	.0%
01001 35910 DRUG/FORF	400.00	.00	.00	2,200.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	58,885.65	65,800.00	40,500.00	33,562.86	65,800.00	38,600.00	-4.7%
36 MISC. REVENUE							
01001 36120 INTEREST	1,071.40	1,500.00	1,500.00	359.13	1,500.00	325.00	-78.3%
01001 36132 INT AD VAL	.00	400.00	400.00	2,388.78	400.00	400.00	.0%
01001 36201 T-1 LINE R	4,010.66	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	.0%
01001 36202 RENTAL MEE	.00	.00	.00	.00	.00	.00	.0%
01001 36204 COMM VENDI	144.63	75.00	75.00	157.43	75.00	75.00	.0%
01001 36322 POLICE IMP	8,324.22	2,500.00	2,500.00	5,687.27	2,500.00	15,000.00	500.0%
01001 36323 FIRE IMPAC	13,456.75	6,500.00	6,500.00	9,193.92	6,500.00	20,000.00	207.7%
01001 36410 CMTRY LOT	12,970.00	6,200.00	6,200.00	6,750.00	6,200.00	4,000.00	-35.5%
01001 36441 SALE SURPL	2,418.81	5,000.00	13,600.00	9,005.00	5,000.00	.00	-100.0%
01001 36442 INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
01001 36601 DONATIONS	-81.80	500.00	500.00	.00	500.00	500.00	.0%
01001 36603 FIRE DONAT	42.16	.00	.00	.00	.00	.00	.0%
01001 36605 LIBRARY GR	.00	.00	.00	.00	.00	.00	.0%
01001 36942 RESTITUTIO	210.00	500.00	500.00	.00	500.00	500.00	.0%
01001 36943 REIM MAILI	.00	.00	.00	6.48	.00	.00	.0%
01001 36944 INVESTIGAT	4,512.83	3,000.00	3,000.00	4,319.14	3,000.00	4,500.00	50.0%
01001 36945 REIMB LEGA	1,872.17	1,000.00	3,000.00	4,591.99	1,000.00	2,000.00	-33.3%
01001 36946 B&Z REIMBU	9,620.54	1,000.00	2,500.00	3,850.75	1,000.00	2,700.00	8.0%
01001 36947 REIMB PLAN	.00	1,500.00	13,960.00	23,575.20	1,500.00	12,000.00	-14.0%
01001 36948 REIMB ENGI	.00	1,500.00	135,000.00	212,725.56	1,500.00	80,000.00	-40.7%
01001 36949 REIMB BLDG	.00	.00	.00	.00	.00	.00	.0%
01001 36950 AUTOMATION	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE	
01001	36990	MISC REVEN	323.26	750.00	750.00	323.00	750.00	750.00	.0%	
01001	36991	PD-MIS REV	1,265.57	950.00	950.00	689.00	950.00	950.00	.0%	
01001	36993	FUEL TAX R	3,703.25	3,500.00	3,500.00	2,097.12	3,500.00	3,500.00	.0%	
01001	36994	DOT RIGHT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL MISC. REVENUE			63,864.45	40,695.00	198,755.00	290,039.77	40,695.00	151,520.00	-23.8%	
38 NON REVENUES										
01001	38001	XFER IN FU	.00	275,200.00	275,200.00	.00	275,200.00	203,913.90	-25.9%	
01001	38002	OVER/SHORT	-587.77	.00	.00	.00	.00	.00	.0%	
01001	38003	XFER IN AU	.00	.00	.00	.00	.00	.00	.0%	
01001	38006	XFER IN IM	.00	.00	.00	.00	.00	.00	.0%	
01001	38007	XFER IN FO	.00	.00	.00	.00	.00	.00	.0%	
01001	38008	XFER POLIC	.00	.00	.00	.00	.00	.00	.0%	
01001	38009	XFR STMWTR	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%	
01001	38150	XFER IN RE	59,940.00	59,940.40	59,940.40	24,946.00	59,940.40	109,574.20	82.8%	
01001	38200	XFER IN WA	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%	
01001	38250	XFER IN RE	6,996.00	6,996.00	6,996.00	3,498.00	6,996.00	11,422.00	63.3%	
01001	38300	XFER IN CI	.00	.00	.00	.00	.00	.00	.0%	
01001	38401	DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL NON REVENUES			66,348.23	487,136.40	487,136.40	28,444.00	487,136.40	444,910.10	-8.7%	
TOTAL GENERAL FUND REVENUES			3,238,307.89	3,518,469.40	3,578,379.40	2,821,347.29	3,522,469.40	3,585,867.64	.2%	

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 1
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PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001	GENERAL FUND REVENUES					

31	TAXES					

01001	31110 - AD VALOREM TAXES					
	ASSESSED VALUE 165,077,285		1.00	772,164.54		772,164.54 *
	98% OF AV @ LAST YEAR'S MILLAGE					-772,164.54
	4.7371					
01001	31120 - DELINQUENT AD VALOREM TAX	0	1.00	15,000.00		15,000.00 *
						-15,000.00
01001	31230 - LOCAL OPTION GAS TAX					
	ST OF FL EST. - 1 TO 6 CENT TAX		1.00	76,810.00		76,810.00 *
						-76,810.00
01001	31251 - FIRE INSURANCE PREMIUM TAX	0	1.00	16,000.00		16,000.00 *
	ST OF FL DEPT OF MGT					-16,000.00
	SERVICEFIRE INS TAX					
	DISTRIBUTION FOR FF PENSION					
	CONTRIBUTION					
01001	31310 - ELECTRIC FRANCHISE FEE					
	LEESBURG - 8%		1.00	295,000.00		295,000.00 *
						-295,000.00
01001	31340 - GAS FRANCHISE FEE	0	1.00	20,000.00		20,000.00 *
	LEESBURG - 8%					-20,000.00
01001	31390 - GARBAGE FRANCHISE FEE	0	1.00	44,500.00		44,500.00 *
	10% TOTAL S/W BILL					-44,500.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001	31410 - ELECTRIC UTILITY TAX		1.00	290,000.00		290,000.00 *
	LEESBURG, PROGRESS ENGERY, SECO, SUMTER ELEC - 10%					-290,000.00
01001	31421 - COMMUNICATIONS SERVICE TAX		1.00	200,000.00		200,000.00 *
	ST OF FL EST.					-200,000.00
01001	31430 - WATER UTILITY TAX		1.00	48,000.00		48,000.00 *
	10% WATER ONLY TAX					-48,000.00
01001	31440 - GAS UTILITY TAX		1.00	20,000.00		20,000.00 *
	LEESBURG - 10%					-20,000.00
01001	31480 - PROPANE UTILITY TAX		1.00	1,000.00		1,000.00 *
	FRUITLAND PARK - ACE H/W, AMERIGAS, CAMPERS INN, HERITAGE PROPANE, SUBURBAN PROPANE, THE PANTRY - 10%					-1,000.00
TOTAL TAXES						1,798,474.54
32	LICENSES & PERMITS					
01001	32100 - CITY BUSINESS RECEIPT TAX		1.00	20,000.00		20,000.00 *
	390 LIC (VARIOUS RATES \$36.3 - \$121.00)					-20,000.00
01001	32110 - DEL CITY OCCUPATIONAL LIC		1.00	200.00		200.00 *
	FROM LEAGUE OF CITIES					-200.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 3
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PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001 32200 - BUILDING PERMIT A	0	1.00	80,000.00		80,000.00 * -80,000.00
01001 32201 - BUILDING PERMIT B		1.00	15,000.00		15,000.00 * -15,000.00
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					.00
TOTAL LICENSES & PERMITS					115,275.00
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
01001 33422 - GRANT FDLE DRUG/DUI INTERDICTI					.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 4
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PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001 33424 - FDLE-ARRA GRANT					.00
01001 33434 - COUNTY RECYCLING/ED GRANT		1.00	100.00		100.00 * -100.00
01001 33435 - FDOT GRANT					.00
01001 33512 - STATE REVENUE SHARING		1.00	120,151.00		120,151.00 * -120,151.00
ST OF FL EST. (72% SALES, 28% FUEL TAX)					
01001 33514 - MOBILE HOME LICENSES		1.00	11,000.00		11,000.00 * -11,000.00
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	224,644.00		224,644.00 * -224,644.00
ST OF FL EST.					
01001 33770 - COUNTY LIBRARY APPROPRIAT		1.00	60,923.00		60,923.00 * -60,923.00
COUNTY EST.					
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	2,550.00		2,550.00 * -2,550.00
FM BOB MCKEE					
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	30,000.00		30,000.00 * -30,000.00
BCC					
01001 33870 - LK CNTY YOUTH ASSIST PRGM					.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
TOTAL INTERGOVERN. REVENUE					459,668.00
34	CHARGES FOR SERVICES				
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC				3,300.00 *
	CONTRACT	1.00	3,300.00		-3,300.00
01001	34120 - ZONING FEES				5,000.00 *
		1.00	5,000.00		-5,000.00
01001	34122 - ANNEXATION FEES				1,000.00 *
		1.00	1,000.00		-1,000.00
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				500.00 *
		1.00	500.00		-500.00
01001	34132 - PLAN (STRUCTURE) REVIEW FEE				5,000.00 *
		1.00	5,000.00		-5,000.00
01001	34135 - COMMERCIAL OCCUPANCY PERMIT				.00
01001	34140 - CERTIFICATION AND COPYING				2,250.00 *
		1.00	2,250.00		-2,250.00
01001	34210 - LAW ENFORCEMENT SERVICE FEE				.00
01001	34220 - FIRE INSPECTION FEES				6,000.00 *
		1.00	6,000.00		-6,000.00

\$ 30/EA @ 200 ANNUAL
**NOTE FY 2014 BILLED 188 FIRE
INSPECT**

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001	34221 - FIRE SERVICE FEE					.00
01001	34290 - SCHOOL PUBLIC SAFETY-COUNTY					.00
01001	34340 - SOLID WASTE COLLECTION		1.00	176,000.00		176,000.00 *
						-176,000.00
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
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 *
	1800 CUST. X \$2 X 12 MTHS, FEE \$2					-47,520.00
01001	34393 - REG ABANDONED PROPERT	0	1.00	12,000.00		12,000.00 *
						-12,000.00
01001	34712 - LIBRARY FEE OUT/COUNTY		1.00	150.00		150.00 *
						-150.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
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 3200 CUST X \$2.50		1.00	8,000.00		8,000.00 * -8,000.00
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		5,000.00 * -3,200.00
01001 34755 - RENT RECREATION FACILITY		1.00	1,000.00		1,000.00 * -1,000.00
01001 34759 - CASINO FEES		1.00	9,800.00		9,800.00 * -9,800.00
01001 34900 - LIEN SEARCH FEE	0	1.00	1,000.00		1,000.00 * -1,000.00
01001 36940 - REIMBURSEMENT FOR SERVICE					.00
TOTAL CHARGES FOR SERVICES					577,420.00
35 FINES & FORFEITURES					
01001 35110 - COURT FINES	0	1.00	30,000.00		30,000.00 * -30,000.00
TRAFFIC INFRACTIONS COUNTY COURT					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001	35130 - POLICE EDUCATION FUND 2ND \$	0	1.00	3,500.00		3,500.00 *
	2ND DOLLAR FUND - POLICE ED					-3,500.00
	COUNTY COURT					
01001	35200 - LIBRARY FINES		1.00	3,000.00		3,000.00 *
						-3,000.00
01001	35410 - VIOLATIONS OF LOCAL ORDIN		1.00	100.00		100.00 *
						-100.00
01001	35420 - FINES TRAFFIC CAMERA					.00
01001	35900 - FINES & FORFEITURES-COUNTY	0	1.00	2,000.00		2,000.00 *
	FORFEITED FINES COUNTY COURT					-2,000.00
01001	35910 - DRUG FORFEITURES		.00	20,000.00		.00
						.00
	TOTAL FINES & FORFEITURES					38,600.00
36	MISC. REVENUE					
01001	36120 - INTEREST EARNED		1.00	200.00		325.00 *
						-200.00
01001	36132 - INTEREST ON AD VALOREM		1.00	400.00		400.00 *
						-400.00
01001	36201 - T-1 LINE REFUND		1.00	4,320.00		4,320.00 *
	LIBRARY					-4,320.00
01001	36202 - RENTAL MEETING ROOM					.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001	36204 - COMMISSION VENDING MACHINES		1.00	200.00		75.00 * -200.00
01001	36322 - POLICE IMPACT FEE		1.00	15,000.00		15,000.00 * -15,000.00
	BASE 414, RATE VARIES					
01001	36323 - FIRE IMPACT FEE		1.00	20,000.00		20,000.00 * -20,000.00
	BASE 669, RATE VARIES					
01001	36410 - CEMETERY LOT SALES		1.00	4,000.00		4,000.00 * -4,000.00
01001	36441 - SALE OF SURPLUS EQUIPMENT		.00	.00		.00 .00
01001	36442 - INSURANCE CLAIM PROCEEDS					.00
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	0	1.00	4,500.00		4,500.00 * -4,500.00
	COUNTY COURT					
01001	36945 - REIMB LEGAL FEES		1.00	2,000.00		2,000.00 * -2,000.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	2,700.00		2,700.00 * -2,700.00
01001 36947 - REIMB PLANNING FEES		1.00	12,000.00		12,000.00 * -12,000.00
01001 36948 - REIMB ENGINEERING FEES		1.00	80,000.00		80,000.00 * -80,000.00
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
01001 36993 - FUEL TAX REFUNDS ST OF FL		1.00	3,500.00		3,500.00 * -3,500.00
01001 36994 - DOT RIGHT OF WAY					.00
TOTAL MISC. REVENUE					151,520.00
38 NON REVENUES					
01001 38001 - XFER IN FUND BALANCE FM FUND BAL	0	1.00	203,913.90		203,913.90 * -203,913.90
01001 38002 - OVER/SHORT REGISTER					.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 11
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
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					.00
		.00	.00		.00
STORMWATER RELIEF S VALLEY PROJECT					
01001 38150 - XFER IN REDEVELOPMENT					109,574.20 *
20% CM POSITION		.20	137,856.00		-27,571.20
50% B&Z WAGES AND BENEFITS		.50	164,006.00		-82,003.00
01001 38200 - XFER IN WATER DEPT					120,000.00 *
		1.00	120,000.00		-120,000.00
01001 38250 - XFER IN RECREATION FUND					11,422.00 *
REIMBURSE REC AID POSITION		1.00	11,422.00		-11,422.00
01001 38300 - XFER IN CAPITAL PROJECT					.00
01001 38401 - DEBT PROCEEDS					.00
TOTAL NON REVENUES					444,910.10
TOTAL GENERAL FUND REVENUES					3,585,867.64

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE	

01511	LEGISLATIVE									

10	PERSONAL SERVICES									

01511	10130	STIPENDS-C	31,800.00	31,800.00	31,800.00	26,500.00	31,800.00	31,800.00	.0%	
01511	10131	STIPENDS-P	4,020.00	4,020.00	4,020.00	3,015.00	4,020.00	4,020.00	.0%	
01511	10210	FICA	2,742.81	2,742.00	2,742.00	2,257.97	2,742.00	2,742.00	.0%	
01511	10233	LIFE INS	555.00	555.00	555.00	329.00	555.00	440.00	-20.7%	
01511	10240	WORKERS CO	128.79	155.36	155.36	111.39	155.36	95.00	-38.9%	
TOTAL PERSONAL SERVICES			39,246.60	39,272.36	39,272.36	32,213.36	39,272.36	39,097.00	-.4%	

30	OPERATING EXPENSES									

01511	30340	CONTRACTUA	4,400.66	2,400.00	2,400.00	650.00	2,400.00	2,400.00	.0%	
01511	30400	TRAVEL/PER	4,901.43	5,000.00	5,000.00	887.99	5,000.00	5,000.00	.0%	
01511	30410	COMMUNICAT	500.88	540.00	5,540.00	1,801.07	540.00	2,400.60	-56.7%	
01511	30420	POSTAGE	433.87	50.00	50.00	31.50	50.00	50.00	.0%	
01511	30450	INSURANCE	1,981.64	2,361.41	2,361.41	2,034.72	2,361.41	2,712.94	14.9%	
01511	30463	EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%	
01511	30470	PRINTING &	285.60	50.00	50.00	76.00	50.00	50.00	.0%	
01511	30490	MISC EXPEN	.00	.00	10,000.00	3,649.32	.00	10,000.00	.0%	
01511	30510	OFFICE SUP	741.53	200.00	200.00	34.78	200.00	200.00	.0%	
01511	30511	RECORDING	.00	20.00	20.00	.00	20.00	20.00	.0%	
01511	30520	SUPPLIES	38.00	200.00	200.00	154.80	200.00	200.00	.0%	
01511	30542	TRAINING &	2,675.00	2,000.00	2,000.00	1,590.00	2,000.00	2,000.00	.0%	
01511	30544	MEMBERSHIP	793.46	850.00	850.00	684.00	850.00	880.00	3.5%	
TOTAL OPERATING EXPENSES			16,752.07	13,871.41	28,871.41	11,594.18	13,871.41	26,113.54	-9.6%	

60	CAPITAL OUTLAY									

01511	60640	EQUIPMENT	.00	5,000.00	.00	.00	5,000.00	.00	.0%	
TOTAL CAPITAL OUTLAY			.00	5,000.00	.00	.00	5,000.00	.00	.0%	
TOTAL LEGISLATIVE			55,998.67	58,143.77	68,143.77	43,807.54	58,143.77	65,210.54	-4.3%	

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01511	LEGISLATIVE					

10	PERSONAL SERVICES					

01511	10130 - STIPENDS-COMMISSION					31,800.00
		0	12.00	600.00		7,200.00
	MAYOR STIPEND @ \$600/MTH					
		0	12.00	550.00		6,600.00
	VICE MAYOR STIPEND @ \$550/MTH					
		0	12.00	1,500.00		18,000.00
	(3) COMMISSIONER STIPENDS @ \$500/MTH					
01511	10131 - STIPENDS-P&Z					4,020.00
		0	12.00	75.00		900.00
	CHAIRPERSON \$75/MTH					
		0	12.00	260.00		3,120.00
	(4) BOARDMEMBERS @ \$65/MTH					
01511	10210 - FICA					2,742.00
			1.00	2,742.00		2,742.00
	WAGES X .0765					
01511	10233 - LIFE INSURANCE					440.00
			5.00	88.00		440.00
	\$25K LIFE INSURANCE-COMMISSION MEMBERS (5) EST @ \$7.34/MTH EACH, \$88/YR					
01511	10240 - WORKERS COMPENSATION					95.00
			1.00	95.00		95.00
	BASED ON SALARY & RISK CODE					
	TOTAL PERSONAL SERVICES					39,097.00
30	OPERATING EXPENSES					

01511	30340 - CONTRACTUAL SERVICES					2,400.00
			1.00	1,800.00		1,800.00
	CODE OF ORDINANCES UPDATE					
			1.00	600.00		600.00
	MUNICODE ONLINE					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 13
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01511	30400 - TRAVEL/PER DIEM		1.00	5,000.00		5,000.00
	LEAGUE OF CITIES MTHLY LUNCHEONS COMMUNITY SERVICE AWARDS BANQUET LAKE CO LEAGUE OF CITIES SPONSOR NIGHT FL LEAGUE OF CITIES CONFERENCE HOTEL MAYOR/LEAGUE OF CITIES BOARD MEETINGS MEALS/MILEAGE IEMO CONFERENCE LAKE SUMTER MPO DINNER WEMG LUNCH					
01511	30410 - COMMUNICATIONS		12.00	200.05		2,400.60
	(5) TABLETS - INTERNET SERVICE					2,400.60
01511	30420 - POSTAGE		1.00	50.00		50.00
	MAYOR'S CORRESPONDENCE					50.00
01511	30450 - INSURANCE		1.00	2,712.94		2,712.94
	LIABILITY/PROPERTY/PUBLIC OFFICIALS					2,712.94
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	30490 - MISC EXPENSE	0	1.00	10,000.00		10,000.00
	MVD FRM CONTINGENCY					10,000.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
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		880.00
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		1.00	30.00		30.00
TOTAL OPERATING EXPENSES					26,113.54
60 CAPITAL OUTLAY					
01511 60640 - EQUIPMENT PURCHASES					.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 15
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
				.00
				65,210.54

TOTAL CAPITAL OUTLAY
TOTAL LEGISLATIVE

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01512 EXECUTIVE							

10 PERSONAL SERVICES							

01512 10110 SALARY	86,876.64	111,994.00	95,000.00	71,389.98	111,994.00	94,380.00	- .7%
01512 10111 BONUS	698.62	1,327.00	500.00	500.00	1,327.00	1,089.00	117.8%
01512 10120 WAGES	28,753.79	32,115.20	41,200.20	39,786.93	32,115.20	50,622.00	22.9%
01512 10121 BONUS	346.44	371.00	371.00	500.00	371.00	592.00	59.6%
01512 10140 OVERTIME	913.56	100.00	100.00	672.08	100.00	100.00	.0%
01512 10158 VEHICLE AL	1,225.00	4,200.00	4,200.00	2,400.00	4,200.00	6,000.00	42.9%
01512 10210 FICA	9,179.52	12,553.00	12,553.00	9,838.04	12,553.00	12,274.00	-2.2%
01512 10220 RETIREMENT	4,558.52	7,911.00	7,911.00	2,492.78	7,911.00	7,868.35	-.5%
01512 10230 HOSPITALIZ	15,686.22	23,530.00	23,530.00	15,159.89	23,530.00	22,807.50	-3.1%
01512 10233 LIFE INS	212.73	277.75	277.75	117.60	277.75	220.00	-20.8%
01512 10235 LIFE ADDTL	1,054.17	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01512 10236 DENTAL INS	511.98	697.50	697.50	543.83	697.50	757.50	8.6%
01512 10240 WORKERS CO	384.89	666.00	666.00	334.39	666.00	287.00	-56.9%
TOTAL PERSONAL SERVICES	150,402.08	196,742.45	188,006.45	143,735.52	196,742.45	196,997.35	4.8%

30 OPERATING EXPENSES							

01512 30400 TRAVEL/PER	5,163.08	2,500.00	2,500.00	6,425.05	2,500.00	2,500.00	.0%
01512 30410 COMMUNICAT	507.96	800.00	2,800.00	1,083.34	800.00	1,860.00	-33.6%
01512 30420 POSTAGE	195.45	300.00	300.00	295.41	300.00	300.00	.0%
01512 30450 INSURANCE	6,299.64	6,500.00	6,500.00	6,468.36	6,500.00	8,825.00	35.8%
01512 30462 VEHICLE RE	167.41	500.00	500.00	27.85	500.00	500.00	.0%
01512 30463 EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01512 30470 PRINTING &	.00	.00	.00	6,610.00	.00	.00	.0%
01512 30490 MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
01512 30510 OFFICE SUP	2,088.66	600.00	600.00	2,359.81	600.00	1,000.00	66.7%
01512 30540 PROFESSION	600.00	350.00	350.00	.00	350.00	350.00	.0%
01512 30541 SUBSCRIPTI	139.15	150.00	150.00	215.65	150.00	150.00	.0%
01512 30542 TRAINING &	532.50	500.00	500.00	2,259.00	500.00	1,000.00	100.0%
01512 30544 MEMBERSHIP	215.00	765.00	765.00	1,501.60	765.00	1,090.00	42.5%
TOTAL OPERATING EXPENSES	15,908.85	13,165.00	15,165.00	27,246.07	13,165.00	17,775.00	17.2%

60 CAPITAL OUTLAY							

01512 60640 EQUIPMENT	.00	2,000.00	.00	1,904.25	2,000.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	2,000.00	.00	1,904.25	2,000.00	.00	.0%
TOTAL EXECUTIVE	166,310.93	211,907.45	203,171.45	172,885.84	211,907.45	214,772.35	5.7%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01512	EXECUTIVE					
10	PERSONAL SERVICES					
01512	10110 - SALARY					
	MANAGER (GL)		.50	99,944.00		94,380.00
	(1/2 ALL EXPENSES MOVED TO UTILITY FUND)					49,972.00
	CLERK (EL)		1.00	44,408.00		44,408.00
01512	10111 - BONUS					
	X-MAS BONUS SALARY (3)-8 HOUR DAYS (GL)	0	.50	1,154.00		1,089.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS (EL)		1.00	512.00		577.00
01512	10120 - WAGES					
	ADMIN ASST (JP)		1,300.00	12.00		50,622.00 *
	DEP CLERK/HR ADMIN (MA)		2,080.00	17.15		15,600.00
01512	10121 - BONUS					
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	592.00		592.00
01512	10140 - OVERTIME					
		0	1.00	100.00		100.00
01512	10158 - VEHICLE ALLOWANCE					
	CM VEHICLE ALLOWANCE - MONTHLY		12.00	500.00		6,000.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01512 10210 - FICA		1.00	12,274.00		12,274.00
WAGES X .0765					12,274.00
01512 10220 - RETIREMENT		1.00	7,868.35		7,868.35
(MA) WAGES X .05					7,868.35
(GL) 1/2 WAGES X .06					
(EL) WAGES X .0695					
01512 10230 - HOSPITALIZATION		2.50	9,123.00		22,807.50
(3) FT POSITIONS @ \$760.25/MTH,					22,807.50
9,123/YR					
01512 10233 - LIFE INSURANCE	0	2.50	88.00		220.00
7.34 x 12 = 88 Annually 3X88					220.00
01512 10235 - LIFE INSURANCE ADDITIONAL					.00
01512 10236 - DENTAL INSURANCE		2.50	303.00		757.50
(3) FT POSITIONS DD 25.28/MTH					757.50
01512 10240 - WORKERS COMPENSATION		1.00	287.00		287.00
BASED ON SALARY & RISK CODE					287.00
TOTAL PERSONAL SERVICES					196,997.35
30 OPERATING EXPENSES	-----				
01512 30400 - TRAVEL/PER DIEM		1.00	2,500.00		2,500.00
FL LEAGUE OF CITIES CONFERENCE					2,500.00
- CM		.00	13.00		.00
LAKE CO LEAGUE MTHLY MEETING -					
CM		.00	600.00		.00
FACC CONFERENCE - CC		.00	9.00		.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 18
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	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	0	12.00	75.00		1,860.00
	CM NEXTEL PHONE					900.00
	(2) TABLETS - INTERNET		12.00	80.00		960.00
01512	30420 - POSTAGE		1.00	300.00		300.00
	POSTAGE - MANAGER, CLERK & SECRETARY					300.00
01512	30450 - INSURANCE		1.00	201.00		8,825.00
	ANNUAL NOTARY INSURANCE-CC & ADM SEC					201.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO 20% INCREASE		1.00	8,624.00		8,624.00
01512	30462 - VEHICLE REPAIRS/MAINT		1.00	500.00		500.00
	ADMIN VEHICLE					500.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01512	30463	- EQUIPMENT REPAIRS/MAINT				200.00
		(1) TYPEWRITER	1.00	125.00		125.00
		SCANNER ROLLERS	1.00	75.00		75.00
01512	30470	- PRINTING & COPYING				.00
01512	30490	- MISC EXPENSE				.00
01512	30510	- OFFICE SUPPLIES				1,000.00
		LETTERHEAD, ENVELOPES, ETC	1.00	1,000.00		1,000.00
01512	30540	- PROFESSIONAL BOOKS				350.00
		FL STATUTES	1.00	350.00		350.00
01512	30541	- SUBSCRIPTIONS				150.00
		DAILY COMMERCIAL	1.00	90.00		90.00
		DAILY SUN	1.00	60.00		60.00
01512	30542	- TRAINING & EDUCATION				1,000.00
		FCCMA ANNUAL CONFERNECES - CM	1.00	1,000.00		1,000.00
		FACC CONFERENCE REGISTRATION -				
		CC				
		FL LEAGUE OF CITIES CONFERENCE				
		- CM				
		IIMC ONLINE COURSE				
01512	30544	- MEMBERSHIPS				1,090.00
		FCCMA - CITY MANAGER	1.00	300.00		300.00
		FACC - CITY CLERK, HR	2.00	75.00		150.00
		IIMC - CITY CLERK, HR	2.00	135.00		270.00
		SHRM NATIONAL	0	2.00		370.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 20
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
TOTAL OPERATING EXPENSES					17,775.00
60 CAPITAL OUTLAY					

01512 60640 - EQUIPMENT PURCHASES					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL EXECUTIVE					214,772.35

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01513	FINANCE DEPARTMENT								

10	PERSONAL SERVICES								

01513	10110	SALARY	50,368.56	76,994.00	50,000.00	38,855.82	76,994.00	50,003.20	.0%
01513	10111	BONUS	692.40	923.00	923.00	500.00	923.00	577.00	-37.5%
01513	10120	WAGES	35,292.33	44,636.80	51,299.80	42,108.02	44,636.80	53,352.00	4.0%
01513	10121	BONUS	491.04	515.00	515.00	750.00	515.00	615.00	19.4%
01513	10140	OVERTIME	1,166.81	1,000.00	1,000.00	677.70	1,000.00	1,000.00	.0%
01513	10210	FICA	6,721.81	10,260.00	10,260.00	6,696.27	10,260.00	8,561.00	-16.6%
01513	10220	RETIREMENT	3,818.28	7,032.00	7,032.00	2,209.69	7,032.00	6,877.00	-2.2%
01513	10230	HOSPITALIZ	18,325.29	23,530.00	23,530.00	15,949.67	23,530.00	22,807.50	-3.1%
01513	10233	LIFE INS	231.19	278.00	278.00	156.91	278.00	220.00	-20.9%
01513	10236	DENTAL INS	556.50	697.50	697.50	579.33	697.50	757.50	8.6%
01513	10240	WORKERS CO	373.64	700.00	700.00	324.11	700.00	284.00	-59.4%
TOTAL PERSONAL SERVICES			118,037.85	166,566.30	146,235.30	108,807.52	166,566.30	145,054.20	-.8%
30	OPERATING EXPENSES								

01513	30320	AUDIT FEES	8,510.00	8,575.00	8,575.00	8,505.00	8,575.00	8,625.00	.6%
01513	30400	TRAVEL/PER	48.95	1,000.00	1,000.00	831.50	1,000.00	2,000.00	100.0%
01513	30420	POSTAGE	853.04	1,000.00	1,000.00	796.63	1,000.00	1,000.00	.0%
01513	30450	INSURANCE	5,791.23	6,901.09	6,901.09	5,994.33	6,901.09	7,928.00	14.9%
01513	30463	EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
01513	30465	SERVICE CO	5,552.20	6,000.00	6,000.00	4,079.70	6,000.00	6,000.00	.0%
01513	30470	PRINTING &	1,366.69	1,500.00	1,500.00	362.11	1,500.00	1,500.00	.0%
01513	30490	MISC EXPEN	370.00	300.00	300.00	370.00	300.00	1,200.00	300.0%
01513	30510	OFFICE SUP	2,522.72	2,000.00	2,000.00	791.44	2,000.00	2,500.00	25.0%
01513	30540	PROFESSION	.00	160.00	160.00	.00	160.00	160.00	.0%
01513	30542	TRAINING &	470.93	500.00	500.00	689.00	500.00	700.00	40.0%
01513	30544	MEMBERSHIP	70.00	260.00	260.00	261.80	260.00	260.00	.0%
TOTAL OPERATING EXPENSES			25,555.76	28,446.09	28,446.09	22,681.51	28,446.09	32,123.00	12.9%
60	CAPITAL OUTLAY								

01513	60640	EQUIPMENT	.00	.00	.00	349.99	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	349.99	.00	.00	.0%
TOTAL FINANCE DEPARTMENT			143,593.61	195,012.39	174,681.39	131,839.02	195,012.39	177,177.20	1.4%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01513	FINANCE DEPARTMENT				
10	PERSONAL SERVICES				
01513	10110 - SALARY				
		2,080.00	24.04		50,003.20
					50,003.20
	TREASURER				
01513	10111 - BONUS				
	0	1.00	577.00		577.00
					577.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS				
01513	10120 - WAGES				
		.00	18.19		53,352.00
					.00
	FINANCE CLERK II (ML) (ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND)				
		2,080.00	18.10		37,648.00
	DEPUTY CITY TREASURER (SP)				
		1,040.00	15.10		15,704.00
	FINANCE SPECIALIST (AP) (1/2 ALL EXPENSES MOVED TO UTILITY)				
		.00	11.75		.00
	FINANCE CLERK 1 PT (VAC) (ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND)				
01513	10121 - BONUS				
		1.00	615.00		615.00
					615.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS				
01513	10140 - OVERTIME				
		1.00	1,000.00		1,000.00
					1,000.00
01513	10210 - FICA				
		1.00	8,561.00		8,561.00
					8,561.00
	WAGES X .0765				

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01513 10220 - RETIREMENT		1.00	6,877.00		6,877.00
(TG) (SP) (VAC) WAGES X .0695 (AP) WAGES 1/2 X .02					
01513 10230 - HOSPITALIZATION		2.50	9,123.00		22,807.50
(2.5) FT POSITIONS @ 760.25/MTH, 9123/YR					
01513 10233 - LIFE INSURANCE	0	2.50	88.00		220.00
2.5 @ 7.34/MO = 88/YR					
01513 10236 - DENTAL INSURANCE		2.50	303.00		757.50
2.5 @ 25.28/MO = 303/YR					
01513 10240 - WORKERS COMPENSATION		1.00	284.00		284.00
BASED ON SALARY & RISK CODE 10% INCREASE					
TOTAL PERSONAL SERVICES					145,054.20
30 OPERATING EXPENSES	-----				
01513 30320 - AUDIT FEES		.50	17,250.00		8,625.00
HALF AUDIT EXPENSE (17,250) (FY 2012 - \$16,700, FY 2013 - \$16,900, FY 2014 - \$17,150, FY 2015 - 17,250))					
01513 30400 - TRAVEL/PER DIEM		2.00	1,000.00		2,000.00
FGFOA ADVANCED INSTITUTE NOVEMBER 2014 CC & FO MEETING/LUNCHEON 6 @ \$10 FGFOA ANNUAL CONFERENCE JUNE 2015 LEAGUE OF CITIES SPONSORS NIGHT					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
FINANCE STAFF TRAINING (TRAVEL, HOTEL)						
01513	30420 - POSTAGE		1.00	1,000.00		1,000.00
	PURCHASE ORDERS					1,000.00
	A/P CHECKS					
	VENDOR MAILINGS					
	W-2 ' S					
	1099 ' S					
	CAFR ' S					
01513	30450 - INSURANCE		1.00	7,928.00		7,928.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS					7,928.00
	20% INCREASE					
01513	30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00		250.00
	(2) TYPEWRITERS, CHECK PROTECTOR					250.00
	(4) ADDING MACHINES, (3) PRINTERS					
01513	30465 - SERVICE CONTRACTS		1.00	6,000.00		6,000.00
	1/2 ANNUAL SENSUS					6,000.00
	PC SUPPORT					
	WSFTP - FILE TRANSFER SOFTWARE					
	SMS (SENSUS METERING SYSTEM)					
	RENEW ANTIVIRUS MICROTREND					
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
			1.00	200.00		200.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 24
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
COFP RECEIPT BOOKS						
01513	30490 - MISC EXPENSE					1,200.00
	SBOA ADMINISTRATION FEES		1.00	300.00		300.00
	GFOA CERTIFICATE REVIEW FEE		1.00	400.00		400.00
	CONTINGENCY	0	1.00	500.00		500.00
01513	30510 - OFFICE SUPPLIES					2,500.00
	DATA TABS FOR CAFR, BUDGET BOOKS - 4 BOXES		1.00	2,500.00		2,500.00
	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

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 25
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01513	30540 - PROFESSIONAL BOOKS				160.00
	2014 GVT GAAP GUIDE GAAFR	1.00	160.00		160.00
	GOVT ACCT, AUDIT, FIN RPTG				
01513	30542 - TRAINING & EDUCATION				700.00
	FGOA ADVANCED INSTITUTE	1.00	700.00		700.00
	NOVEMBER 2014				
	FGOA ANNUAL CONFERENCE JUNE				
	2015				
	WEBX				
	ON SITE MUNIS				
	MUNIS USER CONFERENCE				
	FINANCE STAFF TRAINING				
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				32,123.00
60	CAPITAL OUTLAY				
01513	60640 - EQUIPMENT PURCHASES				.00
	TOTAL CAPITAL OUTLAY				.00
	TOTAL FINANCE DEPARTMENT				177,177.20

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01514	LEGAL COUNSEL							

30	OPERATING EXPENSES							

01514	30310	LEGAL FEES	89,508.30	75,000.00	130,000.00	92,181.36	75,000.00	85,000.00 -34.6%
01514	30492	LEGAL ADVE	1,574.00	5,000.00	6,500.00	8,276.43	5,000.00	5,000.00 -23.1%
01514	30497	RECORDING	18.50	400.00	400.00	180.26	400.00	400.00 .0%
		TOTAL OPERATING EXPENSES	91,100.80	80,400.00	136,900.00	100,638.05	80,400.00	90,400.00 -34.0%
		TOTAL LEGAL COUNSEL	91,100.80	80,400.00	136,900.00	100,638.05	80,400.00	90,400.00 -34.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 26
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01514	LEGAL COUNSEL				

30	OPERATING EXPENSES				

01514	30310 - LEGAL FEES				85,000.00
		0	1.00	85,000.00	85,000.00
	CITY ATTORNEY SCOTT GERKEN DOTTY GREEN - LATHAM SHUKER EDEN				
01514	30492 - LEGAL ADVERTISING				5,000.00
		1.00	5,000.00		5,000.00
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION				
01514	30497 - RECORDING FEES				400.00
		0	1.00	400.00	400.00
	ANNEXATION				
TOTAL OPERATING EXPENSES					90,400.00
TOTAL LEGAL COUNSEL					90,400.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01519 OTHER GEN GOVT SERVICES							

10 PERSONAL SERVICES							

01519 10120 WAGES	21,332.70	21,840.00	21,840.00	17,944.00	21,840.00	22,360.00	2.4%
01519 10121 BONUS	264.72	38,377.00	38,377.00	500.00	38,377.00	258.00	-99.3%
01519 10140 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
01519 10210 FICA	1,651.27	1,812.00	1,812.00	1,371.97	1,812.00	1,854.00	2.3%
01519 10220 RETIREMENT	335.03	1,092.00	1,092.00	893.00	1,092.00	21,118.00	1833.9%
01519 10230 HOSPITALIZ	6,417.09	9,412.00	9,412.00	7,197.20	9,412.00	9,123.00	-3.1%
01519 10233 LIFE INS	83.25	111.00	111.00	71.30	111.00	88.00	-20.7%
01519 10236 DENTAL INS	200.34	279.12	279.12	259.93	279.12	303.36	8.7%
01519 10240 WORKERS CO	972.00	1,407.00	1,407.00	839.15	1,407.00	1,048.00	-25.5%
01519 10250 UNEMPLOYME	12,930.11	5,000.00	2,500.00	4,298.92	5,000.00	5,000.00	100.0%
TOTAL PERSONAL SERVICES	44,186.51	79,830.12	77,330.12	33,375.47	79,830.12	61,652.36	-20.3%

30 OPERATING EXPENSES							

01519 30313 PROFESSION	3,962.50	3,085.00	3,085.00	2,549.85	3,085.00	3,325.00	7.8%
01519 30340 CONTRACTUA	6,890.00	5,000.00	5,000.00	5,797.75	5,000.00	6,000.00	20.0%
01519 30344 BANK FEES	1,679.58	2,400.00	2,400.00	1,393.10	2,400.00	2,400.00	.0%
01519 30410 COMMUNICAT	9,070.10	9,650.00	9,650.00	6,346.90	9,650.00	9,650.00	.0%
01519 30430 ELECTRIC	22,679.86	21,000.00	21,000.00	17,269.46	21,000.00	22,530.00	7.3%
01519 30431 WATER	8,226.48	6,000.00	6,000.00	4,058.96	6,000.00	5,205.00	-13.3%
01519 30440 RENTAL OF	3,222.00	3,000.00	3,000.00	2,579.58	3,000.00	3,000.00	.0%
01519 30450 INSURANCE	38,003.73	21,224.18	21,224.18	16,081.55	21,224.18	23,639.41	11.4%
01519 30461 RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01519 30462 VEHICLE RE	781.85	300.00	300.00	89.34	300.00	600.00	100.0%
01519 30463 EQUIPMENT	2,384.36	1,224.00	1,224.00	896.30	1,224.00	1,224.00	.0%
01519 30464 FACILITIES	12,889.13	7,500.00	7,500.00	6,072.64	7,500.00	9,000.00	20.0%
01519 30470 PRINTING	288.16	500.00	500.00	317.34	500.00	500.00	.0%
01519 30480 ADVERTISIN	1,405.40	500.00	500.00	1,965.52	500.00	500.00	.0%
01519 30481 GOODWILL	7,142.32	7,800.00	7,800.00	9,814.63	7,800.00	7,800.00	.0%
01519 30490 MISC EXPEN	3,500.00	.00	.00	1,231.27	.00	.00	.0%
01519 30491 REDEVELOPM	89,034.00	99,893.00	89,100.00	89,034.47	99,893.00	99,893.00	12.1%
01519 30510 OFFICE SUP	1,664.42	1,500.00	1,500.00	990.50	1,500.00	1,500.00	.0%
01519 30520 SUPPLIES	5,436.40	4,000.00	4,600.00	3,959.56	4,000.00	5,500.00	19.6%
01519 30521 UNIFORMS	164.05	250.00	250.00	.00	250.00	300.00	20.0%
01519 30522 FUEL	709.52	1,000.00	1,000.00	280.27	1,000.00	1,500.00	50.0%
TOTAL OPERATING EXPENSES	219,133.86	195,826.18	185,633.18	170,728.99	195,826.18	204,066.41	9.9%
TOTAL OTHER GEN GOVT SERVICE	263,320.37	275,656.30	262,963.30	204,104.46	275,656.30	265,718.77	1.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 28
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01519 10240 - WORKERS COMPENSATION		1.00	1,048.00		1,048.00
BASED ON SALARY & RISK CODE					
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	5,000.00		5,000.00
TOTAL PERSONAL SERVICES					61,652.36
30 OPERATING EXPENSES					

01519 30313 - PROFESSIONAL FEES		10.00	250.00		3,325.00
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					
RANDOM ALCOHOL/DRUG TEST - CDL					
HEPATITIS B (4 EMP (2PW, 2PD) X 3 SHOTS EA)					
ACCURINT BACKGROUND CHECKS					
01519 30340 - CONTRACTUAL SERVICES		1.00	6,000.00		6,000.00
PEST CONTROL (TERMINEX) - CITY BUILDINGS					
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)					
FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)					
01519 30344 - BANK SERVICE CHARGES		12.00	200.00		2,400.00
MONTHLY SERVICE FEES					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

01519		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
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
01519	30430 - ELECTRIC					22,530.00
	CITY HALL, MAINTENANCE SHOP PER MTH		12.00	1,877.50		22,530.00
01519	30431 - WATER					5,205.00
	CITY HALL, CH IRRIGATION		1.00	5,205.00		5,205.00
01519	30440 - RENTAL OF EQUIPMENT					3,000.00
	POSTAGE MACHINE RENTAL CITY HALL COPIER - COMMERCIAL LEASING		1.00	3,000.00		3,000.00
01519	30450 - INSURANCE					23,639.41
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO		1.00	18,639.41		18,639.41
	FY 2013 FINAL AUDIT RESULTS PMT WORKERS COMP		1.00	5,000.00		5,000.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 30
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01519	30461 - RADIO REPAIRS/MAINT				.00
01519	30462 - VEHICLE REPAIRS/MAINT				600.00
	2000 TAURUS	1.00	300.00		300.00
	2011 DODGE IMPALA	1.00	300.00		300.00
01519	30463 - EQUIPMENT REPAIRS/MAINT				1,224.00
	MAINTENANCE CITY HALL COPIER	1.00	1,224.00		1,224.00
01519	30464 - FACILITIES REPAIRS/MAINT				9,000.00
	CITY HALL COMPLEX - MISC REPAIRS	1.00	9,000.00		9,000.00
	MISC REPAIRS TO 508 W BERCKMAN	.00	1,000.00		.00
	BI-ANNUAL A/C SERVICE	.00	700.00		.00
	AIR FILTERS, CHANGE TO HEPA	.00	3,000.00		.00
01519	30470 - PRINTING				500.00
	(2) NEWSLETTER (MAILED W BILLS)	2.00	250.00		500.00
01519	30480 - ADVERTISING				500.00
	EMPLOYMENT	1.00	500.00		500.00
01519	30481 - GOODWILL				7,800.00
	X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN)	30.00	40.00		1,200.00
	CODE ENFORCEMENT GIFT CERTIFICATES	6.00	50.00		300.00
	EMPLOYEE X-MAS LUNCHEON	1.00	3,000.00		3,000.00
	FLOWERS, PLAQUES, CARDS, MISC.	1.00	500.00		500.00
	EMPLOYEE PICNIC	1.00	600.00		600.00
	PRIZES/GIFT CARDS (EMPLOYEE PICNIC & CHRISTMAS PARTY)	2.00	500.00		1,000.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 31
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
		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
	MISC EXPENSE	.00	.00		.00
01519	30491 - REDEVELOPMENT TAXES				99,893.00
	CITY 00F1 REDEVELOPMENT	1.00	99,893.00		99,893.00
	CITY 00F2 REDEVELOPMENT	1.00	.00		.00
01519	30510 - OFFICE SUPPLIES				1,500.00
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM	1.00	1,500.00		1,500.00
01519	30520 - SUPPLIES				5,500.00
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL)	1.00	5,000.00		5,000.00
	OPERATING SUPPLIES	1.00	500.00		500.00
01519	30521 - UNIFORMS				300.00
	UNIFORM (SHIRTS & PANTS)	1.00	200.00		200.00
	BOOT ALLOWANCE	1.00	100.00		100.00
01519	30522 - FUEL				1,500.00
	2000 TAURUS	1.00	1,500.00		1,500.00
	2007 IMPALA				

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 32
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
				204,066.41
				265,718.77

TOTAL OPERATING EXPENSES
TOTAL OTHER GEN GOVT SERVICES

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

01521	LAW ENFORCEMENT								

10	PERSONAL SERVICES								

01521	10110	SALARY	133,054.23	120,000.00	120,000.00	104,975.58	120,000.00	71,067.36	-40.8%
01521	10111	BONUS	2,072.66	1,385.00	1,385.00	1,000.00	1,385.00	820.00	-40.8%
01521	10120	WAGES	386,755.80	385,030.88	385,030.88	326,492.40	385,030.88	445,359.20	15.7%
01521	10121	BONUS	3,995.19	4,998.00	4,998.00	6,050.00	4,998.00	5,318.00	6.4%
01521	10122	SCHOOL CRO	15,734.66	16,816.00	18,500.00	15,093.41	16,816.00	16,816.00	-9.1%
01521	10135	RESER OTHR	10,490.00	10,990.00	10,990.00	4,095.00	10,990.00	26,000.00	136.6%
01521	10140	OVERTIME	20,838.45	20,000.00	21,500.00	16,380.99	20,000.00	23,000.00	7.0%
01521	10150	INCENTIVE	10,333.49	18,720.00	18,720.00	8,058.21	18,720.00	18,720.00	.0%
01521	10151	HOLIDAY PA	20,052.98	21,341.00	21,341.00	22,107.54	21,341.00	27,204.00	27.5%
01521	10155	UNIFORM AL	6,375.00	6,500.00	6,500.00	4,875.00	6,500.00	6,500.00	.0%
01521	10210	FICA	46,446.70	48,844.00	48,844.00	38,039.80	48,844.00	55,783.00	14.2%
01521	10220	RETIREMENT	17,195.08	26,750.00	26,750.00	12,248.97	26,750.00	88,440.00	230.6%
01521	10230	HOSPITALIZ	71,087.99	122,354.00	122,354.00	64,353.87	122,354.00	118,599.00	-3.1%
01521	10233	LIFE INS	1,341.25	1,443.00	1,443.00	855.60	1,443.00	1,144.00	-20.7%
01521	10236	DENTAL INS	2,248.26	3,627.00	3,627.00	2,199.65	3,627.00	3,939.00	8.6%
01521	10240	WORKERS CO	25,208.85	36,020.00	36,020.00	21,776.87	36,020.00	23,211.00	-35.6%
TOTAL PERSONAL SERVICES			773,230.59	844,818.88	848,002.88	648,602.89	844,818.88	931,920.56	9.9%

30	OPERATING EXPENSES								

01521	30313	PROFESSION	907.47	1,500.00	1,500.00	967.72	1,500.00	1,500.00	.0%
01521	30340	CONTRACTUA	155.40	200.00	200.00	173.40	200.00	200.00	.0%
01521	30400	TRAVEL/PER	250.11	400.00	400.00	360.00	400.00	400.00	.0%
01521	30410	COMMUNICAT	4,413.77	7,455.00	7,455.00	4,674.71	7,455.00	6,395.00	-14.2%
01521	30420	POSTAGE	369.95	450.00	500.00	331.05	450.00	450.00	-10.0%
01521	30440	RENTAL OF	1,491.70	1,500.00	1,500.00	1,067.40	1,500.00	1,500.00	.0%
01521	30443	LEASE PMT	14,530.90	17,875.32	17,376.32	12,785.21	17,875.32	16,332.00	-6.0%
01521	30450	INSURANCE	41,019.20	50,000.00	50,000.00	42,982.79	50,000.00	56,617.09	13.2%
01521	30461	RADIO REPA	5,550.50	5,560.00	5,860.00	5,439.50	5,560.00	6,040.00	3.1%
01521	30462	VEHICLE RE	17,909.09	18,000.00	19,500.00	12,469.06	18,000.00	20,000.00	2.6%
01521	30463	EQUIP R&M	5,832.79	6,460.00	6,460.00	4,236.40	6,460.00	6,460.00	.0%
01521	30465	SERVICE CO	360.00	900.00	900.00	497.00	900.00	900.00	.0%
01521	30470	PRINTING &	778.00	1,000.00	1,300.00	260.00	1,000.00	1,000.00	-23.1%
01521	30490	MISC EXPEN	.00	.00	2,850.00	554.95	.00	2,000.00	-29.8%
01521	30510	OFFICE SUP	1,514.14	1,000.00	1,300.00	691.57	1,000.00	1,250.00	-3.8%
01521	30520	SUPPLIES	3,119.70	3,400.00	3,700.00	2,530.82	3,400.00	3,700.00	.0%
01521	30521	UNIFORMS	6,884.10	6,000.00	6,499.00	5,985.80	6,000.00	6,000.00	-7.7%
01521	30522	FUEL	63,352.54	75,000.00	75,000.00	48,563.40	75,000.00	75,000.00	.0%

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE	
01521	30524	PROMOTIONA	117.91	250.00	250.00	181.11	250.00	500.00	100.0%	
01521	30540	PROFESSION	532.00	550.00	550.00	240.00	550.00	600.00	9.1%	
01521	30543	2ND DOLLAR	13,182.83	10,000.00	10,000.00	7,539.82	10,000.00	11,500.00	15.0%	
01521	30544	MEMBERSHIP	235.00	301.00	301.00	320.00	301.00	305.00	1.3%	
TOTAL OPERATING EXPENSES			182,507.10	207,801.32	213,401.32	152,851.71	207,801.32	218,649.09	2.5%	
60 CAPITAL OUTLAY										
01521	60640	EQUIPMENT	5,549.11	5,000.00	5,000.00	4,794.14	16,288.00	9,800.00	96.0%	
01521	60643	EQUIP NRPR	1,011.76	1,000.00	1,000.00	69.99	4,383.26	1,000.00	.0%	
TOTAL CAPITAL OUTLAY			6,560.87	6,000.00	6,000.00	4,864.13	20,671.26	10,800.00	80.0%	
TOTAL LAW ENFORCEMENT			962,298.56	1,058,620.20	1,067,404.20	806,318.73	1,073,291.46	1,161,369.65	8.8%	

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01521	LAW ENFORCEMENT				

10	PERSONAL SERVICES				

01521	10110 - SALARY				71,067.36
	CHIEF (TI)	2,184.00	32.54		71,067.36
01521	10111 - BONUS				820.00
	X-MAS BONUS SALARY (3) -8 HOUR DAYS	1.00	820.00		820.00
01521	10120 - WAGES				445,359.20
	OFFICER (DC)	2,184.00	23.05		50,341.20
	OFFICER (DCOX)	2,184.00	20.60		44,990.40
	OFFICER (EL)	2,184.00	17.00		37,128.00
	OFFICER (TB)	2,184.00	15.50		33,852.00
	OFFICER ()	2,184.00	14.80		32,323.20
	OFFICER (DB)	2,184.00	15.40		33,633.60
	OFFICER ()	2,184.00	14.80		32,323.20
	OFFICER (BH)	2,184.00	15.40		33,633.60
	OFFICER (KP)	2,184.00	16.10		35,162.40
	OFFICER (WH)	2,184.00	16.25		35,490.00
	OFFICER (BS)	0 2,080.00	20.60		42,848.00
	OFFICER (BW)	0 2,184.00	15.40		33,633.60
01521	10121 - BONUS				5,318.00
	X-MAS BONUS WAGES - (3) 8 HOUR DAYS	1.00	4,918.00		4,918.00
	X-MAS BONUS - \$100 EA RESERVE OFFICER	2.00	100.00		200.00
	X-MAS BONUS - \$50 EA CROSSING GUARDS	4.00	50.00		200.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01521	10122 - SCHOOL CROSSING WAGES					16,816.00
	GUARD (HB)		400.00	10.51		4,204.00
	GUARD (DE)		400.00	10.51		4,204.00
	GUARD (GT)		400.00	10.51		4,204.00
	GUARD (VAC)		400.00	10.51		4,204.00
01521	10135 - RESERVE OTHER WAGES					26,000.00
	RESERVE OFFICER	0	1,300.00	10.00		13,000.00
	RESERVE OFFICER		1,300.00	10.00		13,000.00
01521	10140 - OVERTIME					23,000.00
			1.00	23,000.00		23,000.00
01521	10150 - INCENTIVE PAY					18,720.00
	(120/MO, 1440/YR X 13 OFF)	0	13.00	1,440.00		18,720.00
	FL INCENTIVE PLAN FUNDED BY CITY					
01521	10151 - HOLIDAY PAY					27,204.00
	10 HOLIDAY X 12 X HRLY		1.00	27,204.00		27,204.00
01521	10155 - UNIFORM ALLOWANCE					6,500.00
	13 OFFICERS @ \$500 EACH		13.00	500.00		6,500.00
01521	10210 - FICA					55,783.00
	WAGES X .0765		1.00	55,783.00		55,783.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01521	10220 - RETIREMENT		1.00	88,440.00		88,440.00
	(TI) WAGES X .05 (ALL OTHER OFFICERS) WAGES X .1906					88,440.00
01521	10230 - HOSPITALIZATION	0	1.00	118,599.00		118,599.00
	(13) FT EMPLOYEES @ \$760.25/EA/MTH, 9,123/YR					118,599.00
01521	10233 - LIFE INSURANCE	0	13.00	88.00		1,144.00
	(13) FT EMPLOYEES EST @ \$7.34/MTH, 88/YR,					1,144.00
01521	10236 - DENTAL INSURANCE		13.00	303.00		3,939.00
	(13) FT EMPLOYEES @ \$ 25.28/EA/MTH, 303/YR					3,939.00
01521	10240 - WORKERS COMPENSATION		1.00	23,211.00		23,211.00
	BASED ON SALARY & RISK CODE					23,211.00
TOTAL PERSONAL SERVICES						931,920.56
30	OPERATING EXPENSES					
01521	30313 - PROFESSIONAL FEES		1.00	1,500.00		1,500.00
	VET SERVICES					1,500.00
01521	30340 - CONTRACTUAL SERVICES		1.00	200.00		200.00
	STAR SECURITY EVIDENCE ROOM					200.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01521 30400 - TRAVEL/PER DIEM					400.00
CHIEF'S LUNCHEONS		10.00	20.00		200.00
LEAGUE LUNCHEONS / DINNERS		1.00	200.00		200.00
01521 30410 - COMMUNICATIONS					6,395.00
HIGH SPEED INTERNET -COMCAST		12.00	95.00		1,140.00
INTERNET SERVICE - FIRE REPORTS		1.00	195.00		195.00
(5) NEXTEL PHONE RADIOS, FIRE CHIEF, CHIEF/LT/SGT/SEC-(2) @ \$68. X 5 X 12 = 4080.00		12.00	340.00		4,080.00
(1) NEXTEL PHONE UNDER COVER @ \$65/MTH		12.00	65.00		780.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP		1.00	200.00		200.00
01521 30420 - POSTAGE					450.00
POSTAGE		1.00	450.00		450.00
01521 30440 - RENTAL OF EQUIPMENT					1,500.00
COPIER @ \$125.00/MTH		12.00	125.00		1,500.00
01521 30443 - LEASE PAYMENT OTHER					16,332.00
AIR TIME 15 UNITS @ \$46/EACH		12.00	690.00		8,280.00
MMD SHARED 300/MTH		12.00	300.00		3,600.00
SOUTHERN SOFTWARE ANNUAL MAINTENANCE		1.00	3,800.00		3,800.00
MI-FI @ \$46/MTH		12.00	46.00		552.00
CISCO ANNUAL		1.00	100.00		100.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 37
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01521	30450 - INSURANCE					
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	56,157.09		56,617.09
	ADDITIONAL AD&D POLICY		1.00	460.00		460.00
01521	30461 - RADIO REPAIRS/MAINT					6,040.00
	MAINTENANCE OF PD BASE, MOBILE AND PORTABLES, INCLUDING BATTERIES		1.00	1,000.00		1,000.00
	COUNTY MAINT REQUIRED	0	1.00	5,040.00		5,040.00
01521	30462 - VEHICLE REPAIRS/MAINT					20,000.00
	REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR,3 TRANSMISSIONS ECT..		1.00	20,000.00		20,000.00
01521	30463 - EQUIPMENT R&M					6,460.00
	RADAR CERTIFICATION 2X YR		2.00	1,780.00		3,560.00
	VIDEO CAMERAS (11) & RADAR REPAIR		1.00	1,500.00		1,500.00
	DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00
	INTOX REPAIR	0	1.00	900.00		900.00
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

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 38
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01521	30490 - MISC EXPENSE	0	1.00	2,000.00		2,000.00
	CONTINGENCY					2,000.00
01521	30510 - OFFICE SUPPLIES		1.00	1,250.00		1,250.00
01521	30520 - SUPPLIES		1.00	3,700.00		3,700.00
01521	30521 - UNIFORMS		1.00	6,000.00		6,000.00
	UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR					6,000.00
01521	30522 - FUEL		1.00	75,000.00		75,000.00
	USAGE \$172 - \$6545/MTH GAL @ \$4/GAL. = \$6981/MTH, @3.75 = \$6545/MTH					75,000.00
01521	30524 - PROMOTIONAL	0	1.00	500.00		500.00
	CRIME WATCH AND SCHOOL PROGRAMS					500.00
01521	30540 - PROFESSIONAL BOOKS		1.00	300.00		300.00
	LAW ENFORCEMENT HANDBOOKS		1.00	300.00		300.00
	FL STATUTES					300.00
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND		2.00	1,300.00		11,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)		1.00	2,300.00		2,600.00
	MISCELLANEOUS TRAINING - OFFICERS		1.00	2,300.00		2,300.00
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	3,300.00		3,300.00
	OFFICER'S ADVANCE TRAINING		1.00	3,300.00		3,300.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
COLLEGE						
01521	30544 - MEMBERSHIPS					305.00
	FLORIDA POLICE CHIEFS ASSOCIATION		1.00	150.00		150.00
	WEST CENTRAL FL POLICE CHIEF ASSOC		1.00	35.00		35.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X 60.00	0	2.00	60.00		120.00
TOTAL OPERATING EXPENSES						218,649.09
60	CAPITAL OUTLAY					

01521	60640 - EQUIPMENT PURCHASES					9,800.00
	COMPUTERS, MANDATORY REPLACEMENT PLUS SOFTWARE	0	7.00	1,400.00		9,800.00
01521	60643 - EQUIP PURCHASE NON REPAIRABLE					1,000.00
	MISC EQUIPMENT REPLACEMENT DAMAGE - NON REPAIRABLE	0	1.00	1,000.00		1,000.00
TOTAL CAPITAL OUTLAY						10,800.00
TOTAL LAW ENFORCEMENT						1,161,369.65

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		
01522	FIRE CONTROL								
10	PERSONAL SERVICES								
01522	10121	BONUS	1,900.00	2,300.00	2,300.00	1,950.00	2,300.00	2,400.00	4.3%
01522	10132	STIPENDS-	35,919.93	48,600.00	48,600.00	30,096.58	48,600.00	53,900.00	10.9%
01522	10210	FICA	2,874.29	3,895.00	3,895.00	2,433.78	3,895.00	4,140.00	6.3%
01522	10220	RETIREMENT	1,820.14	2,546.00	2,546.00	1,504.83	2,546.00	2,706.00	6.3%
01522	10225	ST FF RET	17,322.99	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
01522	10233	LIFE INS	111.00	111.00	111.00	.00	111.00	111.00	.0%
01522	10240	WORKERS CO	1,585.15	2,743.00	2,743.00	1,366.82	2,743.00	2,813.00	2.6%
TOTAL PERSONAL SERVICES			61,533.50	78,195.00	78,195.00	37,352.01	78,195.00	84,070.00	7.5%
30	OPERATING EXPENSES								
01522	30313	PROF FEES	2,755.00	5,375.00	5,375.00	3,235.00	5,375.00	5,375.00	.0%
01522	30340	CONTRACTUA	2,644.00	3,365.00	3,365.00	1,672.00	3,365.00	3,465.00	3.0%
01522	30400	TRAVEL/PER	164.35	150.00	150.00	144.38	150.00	150.00	.0%
01522	30410	COMMUNICAT	862.74	2,040.00	2,040.00	1,286.97	2,040.00	2,592.00	27.1%
01522	30420	POSTAGE	29.21	125.00	125.00	7.63	125.00	150.00	20.0%
01522	30430	ELECTRIC	7,805.15	9,000.00	9,000.00	5,818.81	9,000.00	8,400.00	-6.7%
01522	30431	WATER	939.96	1,080.00	1,080.00	645.84	1,080.00	960.00	-11.1%
01522	30450	INSURANCE	14,382.84	16,000.00	16,000.00	16,654.79	16,000.00	20,650.00	29.1%
01522	30461	RADIO REPA	4,421.00	4,936.00	4,936.00	4,397.60	4,936.00	4,936.00	.0%
01522	30462	VEHICLE RE	5,878.35	5,000.00	6,000.00	3,802.70	5,000.00	6,000.00	.0%
01522	30463	EQUIPMENT	2,140.11	2,500.00	9,000.00	7,629.65	2,500.00	5,500.00	-38.9%
01522	30464	FACILITIES	719.35	1,000.00	1,000.00	861.51	1,000.00	1,000.00	.0%
01522	30465	SERVICE CO	105.00	200.00	200.00	105.00	200.00	200.00	.0%
01522	30481	GOODWILL	175.00	175.00	175.00	139.36	175.00	175.00	.0%
01522	30490	MISC EXPEN	.00	.00	.00	.00	.00	1,200.00	.0%
01522	30510	OFFICE SUP	300.71	300.00	450.00	224.73	300.00	500.00	11.1%
01522	30520	SUPPLIES	1,123.75	1,200.00	1,350.00	569.94	1,200.00	1,700.00	25.9%
01522	30521	UNIFORMS	526.34	3,000.00	3,899.00	981.31	3,000.00	3,000.00	-23.1%
01522	30522	FUEL	7,680.11	6,500.00	7,500.00	6,226.80	6,500.00	8,500.00	13.3%
01522	30524	PROMOTIONA	720.73	750.00	750.00	520.01	750.00	750.00	.0%
01522	30526	PROTECTIVE	5,188.05	6,800.00	10,100.00	10,100.00	6,800.00	7,620.00	-24.6%
01522	30540	PROFESSION	776.00	150.00	150.00	.00	150.00	150.00	.0%
01522	30541	SUBSCRIPTI	.00	.00	.00	.00	.00	80.00	.0%
01522	30542	TRAINING &	1,660.78	1,500.00	1,500.00	310.20	1,500.00	1,800.00	20.0%
01522	30544	MEMBERSHIP	90.00	210.00	210.00	180.00	210.00	210.00	.0%
TOTAL OPERATING EXPENSES			61,088.53	71,356.00	84,355.00	65,514.23	71,356.00	85,063.00	.8%
60	CAPITAL OUTLAY								
01522	60640	EQUIPMENT	11,878.75	11,350.00	10,851.00	9,689.38	22,850.00	2,910.00	-73.2%

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
TOTAL CAPITAL OUTLAY	11,878.75	11,350.00	10,851.00	9,689.38	22,850.00	2,910.00	-73.2%
TOTAL FIRE CONTROL	134,500.78	160,901.00	173,401.00	112,555.62	172,401.00	172,043.00	-.8%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01522	FIRE CONTROL				

10	PERSONAL SERVICES				

01522	10121 - BONUS				2,400.00
	CHRISTMAS BONUS - 24 X 100.00	24.00	100.00		2,400.00
01522	10132 - STIPENDS FIREFIGHTERS				53,900.00
	17 FIREFIGHTERS @ \$400 QTR/EA = 27,200/YR (CA, CB, MF, LG, SH, MH, CL, KL, ML, TL, BM, SO)	1.00	27,200.00		27,200.00
	SR. CHIEF (TG) @ \$700/QTR = 2800/YR	1.00	2,800.00		2,800.00
	FIRE CHIEF (DB) 1250/QTR	0	1.00	5,000.00	5,000.00
	5 FF @ 450/QTR = 9000/YR (GF, DG, ML, GW, TY)	0	1.00	9,000.00	9,000.00
	1 FF @ 600/QTR = 2400/YR (SW)	0	1.00	2,400.00	2,400.00
	LABOR-HYDRANT TESTING @ \$10/HR	1.00	3,750.00		3,750.00
	CALL OUT LABOR OVER 3/HRS OF SERVICE	0	1.00	3,750.00	3,750.00
01522	10210 - FICA				4,140.00
	WAGES X .0765	1.00	4,140.00		4,140.00
01522	10220 - RETIREMENT				2,706.00
	WAGES X .05	1.00	2,706.00		2,706.00
01522	10225 - STATE FIRE RETIRE CONTRIBUTE				18,000.00
		1.00	18,000.00		18,000.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 41
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

01522 10233 - LIFE INSURANCE

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
0	12.00	9.25		111.00
				111.00

01522 10240 - WORKERS COMPENSATION

BASED ON SALARY & RISK CODE
10% INCREASE

1.00	2,813.00		2,813.00
			2,813.00

TOTAL PERSONAL SERVICES

84,070.00

30 OPERATING EXPENSES

01522 30313 - PROFESSIONAL FEES

FIRE DEPT ANNUAL PHYSICALS

1.00	5,375.00		5,375.00
			5,375.00

01522 30340 - CONTRACTUAL SERVICES

FLOW TESTING REGULATORS & MASK
MAKO ANNUAL SERVICE TESTING AND
AIR TESTING QUARTERLY

18.00	85.00		3,465.00
			1,530.00

1.00	1,000.00		1,000.00
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25.00	25.00		625.00
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FIT TEST MSA 25 X 25

0	1.00	310.00	310.00
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LADDER TEST

01522 30400 - TRAVEL/PER DIEM

1.00	150.00		150.00
			150.00

01522 30410 - COMMUNICATIONS

INTERNET ACCESS @ \$95/MTH

12.00	95.00		2,592.00
			1,140.00

1.00	372.00		372.00
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ACTIVE 911 (YEARLY PAGING
SYSTEM)

12.00	90.00		1,080.00
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SPRINT SERVICE \$30 X 3 UNITS X
12 MONTHS

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 42
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01522	30420 - POSTAGE		1.00	150.00		150.00
	MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS					150.00
01522	30430 - ELECTRIC		12.00	700.00		8,400.00
	FIRE DEPARTMENT/EMS ROOM (PER MTH)					8,400.00
01522	30431 - WATER		12.00	80.00		960.00
	FIRE DEPT/EMS (PER MTH)					960.00
01522	30450 - INSURANCE		1.00	18,200.00		20,650.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	2,000.00		2,000.00
	ADD/WEEKLY DISABILITY BENEFIT (HCP)		1.00	450.00		450.00
	ADDITIONAL AD&D					
01522	30461 - RADIO REPAIRS/MAINT		1.00	1,000.00		4,936.00
	REPAIR BASE STATION/6 MOBILE/25 PORTABLES & REPEATER STATION RADIO					1,000.00
	COUNTY CONTRACT 8-1-11	0	1.00	3,936.00		3,936.00
01522	30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00
	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
	1997 FORD F350 (BRUSH TRUCK)					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01522	30463 - EQUIPMENT REPAIRS/MAINT		1.00	3,000.00		5,500.00
	ANNUAL MAINTENANCE ON ALL EQUIPMENT SCBA'S, 2 CYLINDERS ETC					3,000.00
	JAWS OF LIFE - EXTRICATION TOOL	0	1.00	2,500.00		2,500.00
01522	30464 - FACILITIES REPAIRS/MAINT		1.00	1,000.00		1,000.00
	MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS					1,000.00
01522	30465 - SERVICE CONTRACTS		1.00	200.00		200.00
	COMPUTER SUPPORT					200.00
01522	30481 - GOODWILL AWARDS		1.00	175.00		175.00
	FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR					175.00
01522	30490 - MISC EXPENSE	0	1.00	1,200.00		1,200.00
	CONTINGENCY					1,200.00
01522	30510 - OFFICE SUPPLIES		1.00	500.00		500.00
						500.00
01522	30520 - SUPPLIES		1.00	1,700.00		1,700.00
						1,700.00
01522	30521 - UNIFORMS		24.00	100.00		3,000.00
	WORK PANTS, DRESS UNIFORMS \$100 ALLOWANCE PER F/F PER YEAR.					2,400.00
	600 T-SHIRTS, BADGES, COLLAR BARS		1.00	600.00		600.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 44
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01522 30522 - FUEL		1.00	8,500.00		8,500.00
	FIRE DEPT VEHICLES E-56, E-56-1, B-56, C-56				
01522 30524 - PROMOTIONAL SUPPLIES		1.00	750.00		750.00
	FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY				
01522 30526 - PROTECTIVE CLOTHING		4.00	1,400.00		7,620.00
	(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)				5,600.00
	HELMET SHIELDS, NOMAX HOODS	1.00	500.00		500.00
	4 REPLACEMENT HELMETS	4.00	380.00		1,520.00
01522 30540 - PROFESSIONAL BOOKS		1.00	150.00		150.00
	FIRST RESPONDER BOOK FIELD GUIDES, DOT EMERGENCY RESPONSE				
01522 30541 - SUBSCRIPTIONS		1.00	80.00		80.00
					80.00
01522 30542 - TRAINING & EDUCATION		1.00	1,800.00		1,800.00
	MISC TRAINING - 160 HR BASIC FIRE FIGHT-ER/FIRST RESPONDER/EVOC/EXTRICATION AND HAZMAT COURSES				1,800.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

01522 30544 - MEMBERSHIPS

FL STATE FIRE CHIEFS
ASSOCIATION

LAKE/SUMTER FIRE CHIEFS
ASSOCIATION

YEARLY MEMBERSHIP FOR DEPT
CHAPLIN

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	1.00	75.00		210.00
				75.00
	1.00	60.00		60.00
	1.00	75.00		75.00

TOTAL OPERATING EXPENSES

85,063.00

60 CAPITAL OUTLAY

01522 60640 - EQUIPMENT PURCHASES

2.5 X 50 DURA FLOW

1.75 X 50 DURA FLOW

1 X 75 REEL LITE HOSE

1.75 X 100 HOSE

SHIPPING OF HOSE

IPAD FOR E56-1

LIFE PROOF CASE FOR IPAD

RAM LOCK MOUNT

SHIPPING

0	3.00	180.00		2,910.00
				540.00
	4.00	140.00		560.00
	2.00	224.00		448.00
	1.00	198.00		198.00
	1.00	350.00		350.00
	1.00	529.00		529.00
	1.00	130.00		130.00
	1.00	100.00		100.00
	1.00	55.00		55.00

TOTAL CAPITAL OUTLAY
TOTAL FIRE CONTROL

2,910.00
172,043.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01524 BUILDING & ZONING							

10 PERSONAL SERVICES							

01524 10110 SALARY	1,207.50	20,069.00	20,069.00	35,736.25	20,069.00	59,800.00	198.0%
01524 10111 BONUS	.00	232.00	232.00	190.00	232.00	690.00	197.4%
01524 10120 WAGES	55,141.23	26,000.00	29,000.00	26,060.88	26,000.00	57,720.00	99.0%
01524 10121 BONUS	700.00	300.00	300.00	500.00	300.00	666.00	122.0%
01524 10140 OVERTIME	166.41	.00	.00	92.44	.00	.00	.0%
01524 10159 PHONE ALLO	300.00	360.00	360.00	300.00	360.00	360.00	.0%
01524 10210 FICA	4,396.93	3,664.00	3,664.00	4,801.14	3,664.00	9,582.00	161.5%
01524 10220 RETIREMENT	.00	1,300.00	1,300.00	348.29	1,300.00	6,383.00	391.0%
01524 10230 HOSPITALIZ	17,612.24	18,824.00	18,824.00	11,298.84	18,824.00	27,369.00	45.4%
01524 10233 LIFE INS	222.00	222.00	222.00	133.70	222.00	264.00	18.9%
01524 10236 DENTAL INS	534.24	558.00	558.00	475.55	558.00	909.00	62.9%
01524 10240 WORKERS CO	266.71	257.00	257.00	230.31	257.00	321.00	24.9%
TOTAL PERSONAL SERVICES	80,547.26	71,786.00	74,786.00	80,167.40	71,786.00	164,064.00	119.4%

30 OPERATING EXPENSES							

01524 30311 ENGINEERIN	6,220.00	6,000.00	15,916.00	350,278.78	6,000.00	12,000.00	-24.6%
01524 30312 PLANNING F	28,410.07	10,000.00	32,000.00	54,364.76	10,000.00	30,000.00	-6.3%
01524 30340 CONTRACTUA	28,522.62	23,600.00	23,600.00	17,719.64	23,600.00	35,000.00	48.3%
01524 30400 TRAVEL/PER	.00	800.00	800.00	.00	800.00	800.00	.0%
01524 30420 POSTAGE	640.61	2,500.00	2,500.00	647.94	2,500.00	2,000.00	-20.0%
01524 30440 RENTAL OF	.00	.00	.00	.00	.00	3,744.00	.0%
01524 30450 INSURANCE	1,610.75	1,314.00	1,314.00	7,994.48	1,314.00	2,205.15	67.8%
01524 30463 EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
01524 30470 PRINTING &	4.20	600.00	600.00	177.00	600.00	600.00	.0%
01524 30510 OFFICE SUP	3,368.30	800.00	800.00	405.50	800.00	800.00	.0%
01524 30540 PROFESSION	676.90	850.00	850.00	.00	850.00	850.00	.0%
01524 30542 TRAINING &	.00	800.00	800.00	.00	800.00	800.00	.0%
01524 30544 MEMBERSHIP	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OPERATING EXPENSES	69,453.45	48,014.00	79,930.00	431,588.10	48,014.00	89,549.15	12.0%
TOTAL BUILDING & ZONING	150,000.71	119,800.00	154,716.00	511,755.50	119,800.00	253,613.15	63.9%

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01524 10230 - HOSPITALIZATION		3.00	9,123.00		27,369.00
(3) FT EMPLOYEE @ \$760.25/MTH, 9123/YR					
01524 10233 - LIFE INSURANCE	0	3.00	88.00		264.00
(3 @ 7.34/MTH, 88/YR)					
01524 10236 - DENTAL INSURANCE		3.00	303.00		909.00
(3) FT EMPLOYEE DD 25.28/MTH					
01524 10240 - WORKERS COMPENSATION		1.00	321.00		321.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					164,064.00
30 OPERATING EXPENSES	-----				
01524 30311 - ENGINEERING FEES		1.00	12,000.00		12,000.00
ENGINEERING					
01524 30312 - PLANNING FEES		1.00	30,000.00		30,000.00
CITY PLANNING SERVICES					
CPA					
COMP PLAN					
FACILITIES PLAN & PROPORTIONAL					
SHARE					
01524 30340 - CONTRACTUAL SERVICES		1.00	35,000.00		35,000.00
BUILDING OFFICIAL CONTRACT					
FIRE INSPECTOR (ANNUAL & FIRE					
PLAN REVIEW)					

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
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	30420 - POSTAGE					2,000.00
	(500) OCCUPATIONAL LICENSE 2 MAILING		1.00	2,000.00		2,000.00
	(250) FIRE INSPECTION NOTICES MISC MAILINGS					
	(200) NOTICES-SURROUNDING PROPERTY OWNERS-ANNEXATIONS/REZONING					
	(550) MISC COLLECTION NOTICES DUPLICATE INVOICE MAILOUTS					
	(40) CONSULTANT REVIEW PACKETS					
01524	30440 - RENTAL OF EQUIPMENT					3,744.00
	SCANNER	0	12.00	212.00		2,544.00
	PRINTER	0	12.00	100.00		1,200.00
01524	30450 - INSURANCE					2,205.15
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,205.15		2,205.15
01524	30463 - EQUIPMENT REPAIRS/MAINT					500.00
	PRINTERS, COPIER, COMPUTER		1.00	500.00		500.00
01524	30470 - PRINTING & COPYING					600.00
	3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	600.00		600.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01524	30510 - OFFICE SUPPLIES		1.00	800.00		800.00
	TABLETS, NOTEBOOKS, FOLDERS, PENS, CLIPS, POST IT NOTES LOGO LETTERHEAD & ENVELOPES WINDOW ENVELOPES 3 BOXES DISCS FOR P&Z & TRC MINUTES TONER CART & INK CART (2013, 2015, 2017, 2019)					800.00
01524	30540 - PROFESSIONAL BOOKS		.50	1,700.00		850.00
	NFPA CODES (1/2 \$1700) SPLIT W FIRE DEPT					850.00
01524	30542 - TRAINING & EDUCATION		1.00	400.00		800.00
	FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE					400.00
	BUSINESS TAX RECEIPT TRAINING	0	1.00	400.00		400.00
01524	30544 - MEMBERSHIPS		1.00	200.00		250.00
	STANDARD BUILDING CODE CONGRESS INTL					200.00
	AMERICAN PLANNERS ASSOCIATION		1.00	50.00		50.00
	TOTAL OPERATING EXPENSES					89,549.15
	TOTAL BUILDING & ZONING					253,613.15

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01534	SOLID WASTE								

30	OPERATING EXPENSES								

01534	30434	SW COLLECT	189,278.69	178,400.00	178,400.00	131,040.43	178,400.00	178,400.00	.0%
01534	30435	SW DISPOSA	164,667.80	154,500.00	154,500.00	114,185.07	154,500.00	154,500.00	.0%
01534	30436	YW COLLECT	34,054.36	33,365.00	33,365.00	22,942.20	33,365.00	33,365.00	.0%
01534	30437	YDWST DISP	11,203.05	10,750.00	10,750.00	7,250.68	10,750.00	10,750.00	.0%
01534	30438	RECYCLE	42,446.61	41,700.00	41,700.00	28,569.61	41,700.00	41,700.00	.0%
TOTAL OPERATING EXPENSES			441,650.51	418,715.00	418,715.00	303,987.99	418,715.00	418,715.00	.0%
TOTAL SOLID WASTE			441,650.51	418,715.00	418,715.00	303,987.99	418,715.00	418,715.00	.0%

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01534 SOLID WASTE				

30 OPERATING EXPENSES				

01534 30434 - SOLID WASTE COLLECTION	1.00	178,400.00		178,400.00 178,400.00
01534 30435 - SOLID WASTE DISPOSAL	1.00	154,500.00		154,500.00 154,500.00
01534 30436 - YARDWASTE COLLECTION	1.00	33,365.00		33,365.00 33,365.00
01534 30437 - YARDWASTE DISPOSAL	1.00	10,750.00		10,750.00 10,750.00
01534 30438 - RECYCLE	1.00	41,700.00		41,700.00 41,700.00
TOTAL OPERATING EXPENSES				418,715.00
TOTAL SOLID WASTE				418,715.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01538	STORMWATER MANAGEMENT								

30	OPERATING EXPENSES								

01538	30311	ENGINEERIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01538	30312	PLANNING F	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30340	CONTRACTUA	7,500.00	5,000.00	5,000.00	7,600.00	5,000.00	7,500.00	50.0%
01538	30400	TRAVEL/PER	.00	250.00	250.00	.00	250.00	250.00	.0%
01538	30467	STMSYS RPR	.00	2,000.00	2,000.00	6,410.00	2,000.00	2,500.00	25.0%
01538	30470	PRINTING &	.00	200.00	200.00	.00	200.00	200.00	.0%
01538	30480	ADVERTISIN	.00	200.00	200.00	.00	200.00	200.00	.0%
01538	30510	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
01538	30520	SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%
01538	30542	TRAINING &	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30544	MEMBERSHIP	390.86	425.00	425.00	.00	425.00	425.00	.0%
TOTAL OPERATING EXPENSES			7,890.86	11,975.00	11,975.00	14,010.00	11,975.00	14,975.00	25.1%
TOTAL STORMWATER MANAGEMENT			7,890.86	11,975.00	11,975.00	14,010.00	11,975.00	14,975.00	25.1%

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01538	STORMWATER MANAGEMENT				

30	OPERATING EXPENSES				

01538	30311 - ENGINEERING FEES				
	STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00		2,500.00
01538	30312 - PLANNING FEES				
	MISC PLANNING FEES	1.00	500.00		500.00
01538	30340 - CONTRACTUAL SERVICES				
	NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	7,500.00		7,500.00
	NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES	1.00	.00		.00
01538	30400 - TRAVEL/PER DIEM				
	STORMWATER OPERATOR COURSE	1.00	250.00		250.00
01538	30467 - STORMWATER SYSTEM REPAIRS				
	MISC REPAIRS (WASH OUTS, ETC)	1.00	2,500.00		2,500.00
01538	30470 - PRINTING & COPYING				
	PUBLIC OUTREACH	1.00	200.00		200.00
01538	30480 - ADVERTISING				
	ADVERTISING	1.00	200.00		200.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01538	30510 - OFFICE SUPPLIES				100.00
	MISCELLANEOUS SUPPLIES	1.00	100.00		100.00
01538	30520 - SUPPLIES				300.00
	LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE	1.00	300.00		300.00
01538	30542 - TRAINING & EDUCATION				500.00
	STORMWATER OPERATOR COURSE	1.00	500.00		500.00
01538	30544 - MEMBERSHIPS				425.00
	FLORIDA STORMWATER ASSOCIATION	1.00	425.00		425.00
	TOTAL OPERATING EXPENSES				14,975.00
	TOTAL STORMWATER MANAGEMENT				14,975.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

01541	ROAD & STREET FACILITIES								

10	PERSONAL SERVICES								

01541	10110	SALARY	7,557.54	6,689.80	18,299.80	11,717.75	6,689.80	24,388.00	33.3%
01541	10111	BONUS	.00	77.00	77.00	60.00	77.00	281.00	264.9%
01541	10120	WAGES	26,310.95	24,024.00	24,024.00	31,389.51	24,024.00	30,040.00	25.0%
01541	10121	BONUS	.00	277.00	277.00	500.00	277.00	312.00	12.6%
01541	10140	OVERTIME	2,858.87	2,500.00	2,500.00	2,257.81	2,500.00	2,500.00	.0%
01541	10210	FICA	2,800.31	2,660.00	2,660.00	6,967.47	2,660.00	4,367.00	64.2%
01541	10220	RETIREMENT	9.35	1,201.00	1,201.00	556.45	1,201.00	2,571.40	114.1%
01541	10230	HOSPITALIZ	-305.54	9,412.00	9,412.00	993.65	9,412.00	18,246.00	93.9%
01541	10233	LIFE INS	-4.63	111.10	111.10	94.45	111.10	176.00	58.4%
01541	10236	DENTAL INS	-11.13	279.00	279.00	127.00	279.00	606.00	117.2%
01541	10240	WORKERS CO	3,168.46	3,390.00	3,390.00	2,759.66	3,390.00	4,110.00	21.2%
TOTAL PERSONAL SERVICES			42,384.18	50,620.90	62,230.90	57,423.75	50,620.90	87,597.40	40.8%

30	OPERATING EXPENSES								

01541	30340	CONTRACTUA	1,242.00	5,000.00	5,000.00	1,242.00	5,000.00	5,000.00	.0%
01541	30400	TRAVEL/PER	.00	350.00	350.00	.00	350.00	350.00	.0%
01541	30410	COMMUNICAT	745.10	800.00	800.00	755.61	800.00	1,000.00	25.0%
01541	30420	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
01541	30430	ELECTRIC	78,699.35	80,000.04	80,000.04	59,907.43	80,000.04	80,460.00	.6%
01541	30431	WATER	1,184.95	916.20	916.20	707.82	916.20	972.00	6.1%
01541	30440	RENTAL OF	.00	.00	.00	.00	.00	1,000.00	.0%
01541	30450	INSURANCE	18,525.65	15,113.90	15,113.90	14,256.39	15,113.90	25,362.00	67.8%
01541	30460	LIGHTS R&M	4,240.60	6,220.00	6,220.00	5,287.78	6,220.00	6,220.00	.0%
01541	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	200.00	.0%
01541	30462	VEHICLE RE	1,934.52	3,000.00	3,000.00	2,217.22	3,000.00	4,000.00	33.3%
01541	30463	EQUIPMENT	4,370.38	2,000.00	3,000.00	3,220.62	2,000.00	2,500.00	-16.7%
01541	30464	FACILITIES	6,171.80	2,500.00	2,500.00	1,632.86	2,500.00	3,000.00	20.0%
01541	30498	INS CLAIM	.00	.00	.00	.00	.00	.00	.0%
01541	30510	OFFICE SUP	1,008.00	800.00	800.00	399.12	800.00	1,000.00	25.0%
01541	30520	SUPPLIES	6,981.44	5,000.00	5,000.00	4,155.37	5,000.00	6,000.00	20.0%
01541	30521	UNIFORMS	561.09	950.00	950.00	850.75	950.00	1,100.00	15.8%
01541	30522	FUEL	3,298.91	3,000.00	3,000.00	3,823.27	3,000.00	4,500.00	50.0%
01541	30542	TRAINING &	.00	400.00	400.00	.00	400.00	400.00	.0%
01541	30544	MEMBERSHIP	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL OPERATING EXPENSES			128,963.79	126,410.14	127,410.14	98,456.24	126,410.14	143,224.00	12.4%
TOTAL ROAD & STREET FACILITI			171,347.97	177,031.04	189,641.04	155,879.99	177,031.04	230,821.40	21.7%

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01541	ROAD & STREET FACILITIES					

10	PERSONAL SERVICES					

01541	10110 - SALARY					24,388.00
	DIRECTOR (DB)		1.00	24,388.00		24,388.00
01541	10111 - BONUS					281.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	281.00		281.00
01541	10120 - WAGES					30,040.00
	PW SRV WKR (RD)	0	2,080.00	13.00		27,040.00
	PW SRV WKR (SA)	0	200.00	15.00		3,000.00
01541	10121 - BONUS					312.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	312.00		312.00
01541	10140 - OVERTIME					2,500.00
			1.00	2,500.00		2,500.00
01541	10210 - FICA					4,367.00
	WAGES X .0765		1.00	4,367.00		4,367.00
01541	10220 - RETIREMENT					2,571.40
	WAGES X .05		1.00	2,571.40		2,571.40
01541	10230 - HOSPITALIZATION					18,246.00
	(2) FT EMPLOYEE @ \$760.25/MTH, 9123/ YR		2.00	9,123.00		18,246.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01541 10233 - LIFE INSURANCE	0	2.00	88.00		176.00
(2) FT EMPLOYEE EST @ 7.34/MTH, 88/YR					
01541 10236 - DENTAL INSURANCE		2.00	303.00		606.00
(2) FT EMPLOYEES @ \$ 25.28/MTH, \$303/YR					
01541 10240 - WORKERS COMPENSATION		1.00	4,110.00		4,110.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					87,597.40
30 OPERATING EXPENSES	-----				
01541 30340 - CONTRACTUAL SERVICES		1.00	5,000.00		5,000.00
STREET REPAIRS					
01541 30400 - TRAVEL/PER DIEM		1.00	150.00		350.00
SUPERVISOR TRAINING					
01541 30410 - COMMUNICATIONS		1.00	200.00		200.00
DOT MAINT OF TRAFFIC TRAINING					
01541 30410 - COMMUNICATIONS		1.00	1,000.00		1,000.00
NEXTEL SERVICE					
01541 30420 - POSTAGE		1.00	10.00		10.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01541 30430 - ELECTRIC		12.00	6,705.00		80,460.00
POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS					
01541 30431 - WATER		12.00	81.00		972.00
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN					
01541 30440 - RENTAL OF EQUIPMENT		1.00	1,000.00		1,000.00
COMPRESSOR, LIGHT TOWER					
01541 30450 - INSURANCE		1.00	25,362.00		25,362.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					
01541 30460 - LIGHTS REPAIR & MAINT		12.00	60.00		6,220.00
LEESBURG AGREEMENT ST LIGHT REPAIR/MAINTENANCE					
		1.00	1,000.00		1,000.00
CITY OWNED ST LIGHT REPAIRS					
		1.00	4,500.00		4,500.00
TRAFFIC LIGHT AGREEMENT - LAKE COUNTY					
01541 30461 - RADIO REPAIRS/MAINT		1.00	150.00		200.00
MISCELLANEOUS RADIO REPAIRS					
		1.00	50.00		50.00
BATTERIES					
01541 30462 - VEHICLE REPAIRS/MAINT		1.00	4,000.00		4,000.00
PREVENTATIVE MAINTENANCE - ALL					
		1.00	.00		.00
203 - 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)					

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 56
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PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01541	30463 - EQUIPMENT REPAIRS/MAINT				2,500.00
	REPAIRS - CHIPPER/BUSH	1.00	2,500.00		2,500.00
	HOG/CHOPSAW/CHAINSAW/ROTOTILLER				
	BLADES, PREVENTIVE MAINT, MATLS	1.00	.00		.00
01541	30464 - FACILITIES REPAIRS/MAINT				3,000.00
	MISC REPAIRS & MAINT	1.00	3,000.00		3,000.00
01541	30498 - INSURANCE CLAIM REPAIR/REPLACE				.00
01541	30510 - OFFICE SUPPLIES				1,000.00
	PRINTER CARTRIDGES	1.00	1,000.00		1,000.00
	TONER CARTRIDGES	1.00	.00		.00
	PENS, PENCILS, MARKERS	1.00	.00		.00
	ENVELOPES, FILE FOLDERS	1.00	.00		.00
	DESK CALENDARS	4.00	.00		.00
	PRINTER DRUM REPLACEMENT	1.00	.00		.00
01541	30520 - SUPPLIES				6,000.00
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	1.00	6,000.00		6,000.00
	CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC	1.00	.00		.00
	HAND TOOLS, RAKES, SHOVELS, ETC	1.00	.00		.00
	PERSONAL SAFETY EQUIPMENT	1.00	.00		.00
	ASPHALT, LIMEROCK, MILLINGS	.00	.00		.00
	MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES	1.00	.00		.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND

01541 30521 - UNIFORMS

UNIFORMS AND SAFETY BOOTS (PWD
& 2 EMPLOYEES)

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	1.00	1,100.00		1,100.00

01541 30522 - FUEL

VEHICLES AND EQUIPMENT
203, (204, 205, 210 DON'T USE
ALL THE TIME)

CHIPPERS, CHAINSAWS ETC

OFF ROAD DIESEL

	1.00	4,500.00		4,500.00
	1.00	.00		.00
	1.00	.00		.00

01541 30542 - TRAINING & EDUCATION

SUPERVISOR TRAINING

DOT MAINTENANCE OF TRAFFIC
TRAINING

	1.00	200.00		200.00
	1.00	200.00		200.00

01541 30544 - MEMBERSHIPS

AMERICAN PUBLIC WORKS ASSOC
(APWA)

	1.00	150.00		150.00
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TOTAL OPERATING EXPENSES
TOTAL ROAD & STREET FACILITIES

143,224.00
230,821.40

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

01571	LIBRARY								

10	PERSONAL SERVICES								

01571	10110	SALARY	35,158.59	35,500.00	35,500.00	29,316.14	35,500.00	35,880.00	1.1%
01571	10111	BONUS	409.62	410.00	410.00	500.00	410.00	414.00	1.0%
01571	10120	WAGES	54,691.90	52,322.40	52,322.40	49,835.16	52,322.40	76,960.00	47.1%
01571	10121	BONUS	533.02	628.00	628.00	1,250.00	628.00	888.00	41.4%
01571	10140	OVERTIME	.00	1,000.00	1,000.00	54.00	1,000.00	1,000.00	.0%
01571	10210	FICA	6,874.95	7,097.00	7,097.00	6,125.22	7,097.00	8,965.00	26.3%
01571	10220	RETIREMENT	2,910.70	2,911.00	2,911.00	2,453.97	2,911.00	3,042.00	4.5%
01571	10230	HOSPITALIZ	8,556.12	9,533.40	9,533.40	7,072.20	9,533.40	9,123.00	-4.3%
01571	10233	LIFE INS	222.00	222.00	222.00	142.60	222.00	176.00	-20.7%
01571	10236	DENTAL INS	267.12	534.24	534.24	259.93	534.24	303.00	-43.3%
01571	10240	WORKERS CO	320.62	524.00	524.00	277.58	524.00	309.00	-41.0%
TOTAL PERSONAL SERVICES			109,944.64	110,682.04	110,682.04	97,286.80	110,682.04	137,060.00	23.8%

30	OPERATING EXPENSES								

01571	30340	CONTRACTUA	805.05	1,150.00	1,150.00	957.20	1,150.00	1,650.00	43.5%
01571	30400	TRAVEL/PER	608.62	590.00	590.00	464.62	590.00	590.00	.0%
01571	30410	COMMUNICAT	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	7,200.00	33.3%
01571	30420	POSTAGE	274.86	400.00	400.00	279.70	400.00	500.00	25.0%
01571	30430	ELECTRIC	9,953.39	10,500.00	10,500.00	7,571.76	10,500.00	10,500.00	.0%
01571	30431	WATER	3,201.28	2,832.00	2,832.00	2,039.60	2,832.00	2,832.00	.0%
01571	30440	RENTAL OF	.00	.00	.00	.00	.00	.00	.0%
01571	30450	INSURANCE	4,602.22	3,500.00	3,500.00	4,165.51	3,500.00	6,301.00	80.0%
01571	30463	EQUIPMENT	175.00	.00	.00	.00	.00	.00	.0%
01571	30464	FACILITIES	5,846.22	2,450.00	2,450.00	4,121.32	2,450.00	2,450.00	.0%
01571	30465	SERVICE CO	464.00	500.00	500.00	476.00	500.00	550.00	10.0%
01571	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01571	30510	OFFICE SUP	3,968.35	3,000.00	3,000.00	1,978.78	3,000.00	3,500.00	16.7%
01571	30520	SUPPLIES	4,213.24	4,000.00	4,000.00	2,544.77	4,000.00	4,650.00	16.3%
01571	30524	PROMOTONA	.00	.00	.00	.00	.00	250.00	.0%
01571	30541	SUBSCRIPTI	1,341.80	1,500.00	1,500.00	1,061.53	1,500.00	1,500.00	.0%
01571	30542	TRAINING &	250.00	425.00	425.00	290.00	425.00	450.00	5.9%
01571	30544	MEMBERSHIP	110.00	225.00	225.00	175.00	225.00	400.00	77.8%
TOTAL OPERATING EXPENSES			41,214.03	36,472.00	36,472.00	30,175.79	36,472.00	43,323.00	18.8%

60	CAPITAL OUTLAY								

01571	60640	EQUIPMENT	.00	250,200.00	250,200.00	.00	255,070.00	.00	-100.0%

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
01571	60660	LIBRARY BO	28,296.68	27,000.00	27,000.00	24,388.55	27,000.00	33,000.00	22.2%
TOTAL CAPITAL OUTLAY			28,296.68	277,200.00	277,200.00	24,388.55	282,070.00	33,000.00	-88.1%
TOTAL LIBRARY			179,455.35	424,354.04	424,354.04	151,851.14	429,224.04	213,383.00	-49.7%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 58
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01571	LIBRARY				

10	PERSONAL SERVICES				

01571	10110 - SALARY				35,880.00
	LIBRARIAN (JG)	2,080.00	17.25		35,880.00
01571	10111 - BONUS				414.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	414.00	1.00	414.00
01571	10120 - WAGES				76,960.00
	ASST LIBRARIAN II (TD)	2,080.00	12.00		24,960.00
	ASST LIBRARIAN I (PB)	1,300.00	10.00		13,000.00
	LIBRARY TECHNICIAN (AK)	1,300.00	11.00		14,300.00
	ASST LIBRARIAN I (SL)	1,170.00	10.00		11,700.00
	PT AIDE (VAC)	1,300.00	10.00		13,000.00
01571	10121 - BONUS				888.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	888.00	1.00	888.00
01571	10140 - OVERTIME				1,000.00
		1.00	1,000.00		1,000.00
01571	10210 - FICA				8,965.00
	WAGES X .0765 1 VACANT	1.00	8,965.00		8,965.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 59
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01571 10220 - RETIREMENT					3,042.00
WAGES X .05		1.00	3,042.00		3,042.00
01571 10230 - HOSPITALIZATION					9,123.00
(1) FT EMPLOYEES @ \$760.25/MTH,		1.00	9,123.00		9,123.00
01571 10233 - LIFE INSURANCE					176.00
(2) 7.34/MTH, 88/YR	0	2.00	88.00		176.00
01571 10236 - DENTAL INSURANCE					303.00
(1) FT EMPLOYEES 25.28/MTH, 303/YR		1.00	303.00		303.00
01571 10240 - WORKERS COMPENSATION					309.00
BASED ON SALARY & RISK CODE		1.00	309.00		309.00
TOTAL PERSONAL SERVICES					137,060.00
30 OPERATING EXPENSES					

01571 30340 - CONTRACTUAL SERVICES					1,650.00
UNIQUE MANAGEMENT SERVICES		1.00	700.00		700.00
MAINTENANCE AGREEMENT HANDICAPPED DOOR		1.00	200.00		200.00
ADULT & CHILD EDUCATIONAL PROGRAMS		3.00	250.00		750.00
01571 30400 - TRAVEL/PER DIEM					590.00
MISCELLANEOUS INCLUDING LIBRARY BOARD DIRECTOR & USER GROUP MEETINGS		1.00	240.00		240.00
LAKE CO REFERENCE & LITERACY MEETINGS		1.00	50.00		50.00
		1.00	300.00		300.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
DIRECTOR CONFERENCE						
01571	30410 - COMMUNICATIONS					7,200.00
	10MG LINE - 2 REFUNDS OF \$2,880		12.00	600.00		7,200.00
	TOTAL OF \$5,760 REFUND					
01571	30420 - POSTAGE					500.00
	OVERDUE NOTICES, LIBRARY CARDS		1.00	500.00		500.00
01571	30430 - ELECTRIC					10,500.00
	LIBRARY ELECTRIC		1.00	10,500.00		10,500.00
01571	30431 - WATER					2,832.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	236.00		2,832.00
01571	30440 - RENTAL OF EQUIPMENT					.00
01571	30450 - INSURANCE					6,301.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	6,301.00		6,301.00
01571	30463 - EQUIPMENT REPAIRS/MAINT					.00
01571	30464 - FACILITIES REPAIRS/MAINT					2,450.00
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	1,000.00		1,000.00
	AIR CONDITIONER MAINTENANCE		1.00	1,000.00		1,000.00
	CARPET CLEANING		1.00	450.00		450.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 61
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01571 30465 - SERVICE CONTRACTS		12.00	25.00		550.00
COPIER MAINTENANCE @ \$23/MTH					300.00
PEROTEK SECURITY (MONITOR)	0	1.00	250.00		250.00
01571 30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01571 30510 - OFFICE SUPPLIES		1.00	3,500.00		3,500.00
PENS/PENCILS/PRINTER/INK					
CART/COPY PAPER/LASER					
TONER/FOLDERS/HAND					
SANITIZER/TISSUES/NAPKINS/WRITING					
01571 30520 - SUPPLIES		1.00	4,500.00		4,650.00
PAPER/THERMAL PAPER, GLUE,					
LIBRARY CARDS, COMPUTER FORMS,					
PGM SUPPLIES, BAR CODES, VIDEO					
CASES, CATALOGING SUPP, CRAFT					
SUPPLIES					
D-FIB BATTERY		1.00	150.00		150.00
01571 30524 - PROMOTIONAL SUPPLIES	0	1.00	250.00		250.00
01571 30541 - SUBSCRIPTIONS		1.00	1,500.00		1,500.00
3 NEWSPAPERS/33					
MAGAZINES/SCHOOL PROFESSIONAL					
DEVP/BOOKLIST/PUBLIC LIBRARY					
01571 30542 - TRAINING & EDUCATION		1.00	175.00		450.00
FLORIDA LIBRARY ASSOC SEMINAR		1.00	275.00		175.00
DIRECTOR CONFERENCE					275.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01571 30544 - MEMBERSHIPS					400.00
FLORIDA LIBRARY ASSOC (DIR)		1.00	100.00		100.00
AMERICAN LIBRARY ASSOC (DIR)		1.00	125.00		125.00
KIWANIS OF LADY LAKE (DIR)		1.00	175.00		175.00

TOTAL OPERATING EXPENSES

43,323.00

60 CAPITAL OUTLAY

01571 60640 - EQUIPMENT PURCHASES					.00
01571 60660 - LIBRARY BOOKS					33,000.00
BOOKS		1.00	25,000.00		25,000.00
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	2,000.00		2,000.00

TOTAL CAPITAL OUTLAY
TOTAL LIBRARY

33,000.00
213,383.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

01572	MUNICIPAL POOL								

10	PERSONAL SERVICES								

01572	10120	WAGES	14,160.91	23,741.79	23,741.79	9,968.11	23,741.79	24,201.81	1.9%
01572	10140	OVERTIME	.00	500.00	500.00	19.13	500.00	500.00	.0%
01572	10210	FICA	1,083.35	1,852.00	1,852.00	764.00	1,852.00	1,890.00	2.1%
01572	10240	WORKERS CO	811.33	1,477.00	1,477.00	702.93	1,477.00	1,015.00	-31.3%
	TOTAL PERSONAL SERVICES		16,055.59	27,570.79	27,570.79	11,454.17	27,570.79	27,606.81	.1%

30	OPERATING EXPENSES								

01572	30340	CONTRACTUA	166.27	156.00	156.00	185.53	156.00	156.00	.0%
01572	30400	TRAVEL/PER	283.13	320.00	320.00	.00	320.00	320.00	.0%
01572	30410	COMMUNICAT	.00	.00	.00	.00	.00	480.00	.0%
01572	30420	POSTAGE	42.71	25.00	25.00	.00	25.00	25.00	.0%
01572	30430	ELECTRIC	7,091.84	6,000.00	6,000.00	4,873.46	6,000.00	7,020.00	17.0%
01572	30431	WATER	3,413.75	4,000.44	4,000.44	2,217.36	4,000.44	3,504.00	-12.4%
01572	30450	INSURANCE	2,966.10	3,534.54	3,534.54	2,030.36	3,534.54	4,060.71	14.9%
01572	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01572	30463	EQUIPMENT	318.24	450.00	450.00	218.97	450.00	450.00	.0%
01572	30464	FACILITIES	296.63	1,250.00	1,250.00	1,535.13	1,250.00	1,250.00	.0%
01572	30470	PRINTING &	.00	.00	.00	.00	.00	100.00	.0%
01572	30480	ADVERTISIN	620.00	500.00	500.00	600.00	500.00	700.00	40.0%
01572	30499	LIC/PERMIT	255.00	250.00	250.00	250.00	250.00	250.00	.0%
01572	30510	OFFICE SUP	46.96	100.00	100.00	.00	100.00	150.00	50.0%
01572	30520	SUPPLIES	1,583.22	1,050.00	1,050.00	760.25	1,050.00	2,697.00	156.9%
01572	30521	UNIFORMS	691.67	940.00	940.00	648.50	940.00	940.00	.0%
01572	30529	POOL CHEMI	3,699.15	3,000.00	3,000.00	3,945.83	3,000.00	4,000.00	33.3%
01572	30530	POOL CON	804.14	600.00	1,100.00	483.86	600.00	600.00	-45.5%
01572	30542	TRAINING &	630.00	350.00	350.00	.00	350.00	350.00	.0%
01572	30544	MEMBERSHIP	.00	.00	.00	.00	.00	100.00	.0%
	TOTAL OPERATING EXPENSES		22,908.81	22,525.98	23,025.98	17,749.25	22,525.98	27,152.71	17.9%

60	CAPITAL OUTLAY								

01572	60640	EQUIPMENT	4,770.42	4,300.00	4,300.00	3,370.13	4,300.00	1,000.00	-76.7%
	TOTAL CAPITAL OUTLAY		4,770.42	4,300.00	4,300.00	3,370.13	4,300.00	1,000.00	-76.7%
	TOTAL MUNICIPAL POOL		43,734.82	54,396.77	54,896.77	32,573.55	54,396.77	55,759.52	1.6%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 63
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01572	MUNICIPAL POOL				

10	PERSONAL SERVICES				

01572	10120 - WAGES				24,201.81
	HEAD GUARD (KG)	500.00	9.00		4,500.00
	HEAD GUARD (VAC)	500.00	9.00		4,500.00
	LIFE GUARD (MW)	320.00	7.93		2,537.60
	LIFE GUARD (ND)	320.00	7.93		2,537.60
	LIFE GUARD (NM)	320.00	7.93		2,537.60
	LIFE GUARD (VAC)	319.00	7.93		2,529.67
	LIFE GUARD (VAC)	319.00	7.93		2,529.67
	LIFE GUARD (VAC)	0	319.00	7.93	2,529.67
01572	10140 - OVERTIME				500.00
		1.00	500.00		500.00
01572	10210 - FICA				1,890.00
	WAGES X .0765	1.00	1,890.00		1,890.00
01572	10240 - WORKERS COMPENSATION				1,015.00
	BASED ON SALARY & RISK CODE	1.00	1,015.00		1,015.00
TOTAL PERSONAL SERVICES					27,606.81
30	OPERATING EXPENSES				

01572	30340 - CONTRACTUAL SERVICES				156.00
	MONITOR SECURITY SYSTEM	1.00	156.00		156.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01572	30400 - TRAVEL/PER DIEM		2.00	35.00		320.00
	CERTIFIED POOL OPERATOR - MEAL		2.00	125.00		70.00
	CERTIFIED POOL OPERATOR - HOTEL					250.00
01572	30410 - COMMUNICATIONS	0	12.00	40.00		480.00
	WIRELESS CARD					480.00
01572	30420 - POSTAGE	0	1.00	25.00		25.00
	POSTAGE					25.00
01572	30430 - ELECTRIC		12.00	585.00		7,020.00
	POOL					7,020.00
01572	30431 - WATER		12.00	292.00		3,504.00
	POOL & POOL IRRIGATION					3,504.00
01572	30450 - INSURANCE		1.00	4,060.71		4,060.71
	LIABILITY/PROPERTY/PUBLIC OFFICIALS					4,060.71
01572	30461 - RADIO REPAIRS/MAINT					.00
01572	30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		450.00
	BACKWASH VALVE REPAIR		1.00	250.00		200.00
	MISCELLANEOUS REPAIRS					250.00
01572	30464 - FACILITIES REPAIRS/MAINT		1.00	1,250.00		1,250.00
						1,250.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 65
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01572	30470 - PRINTING & COPYING		1.00	100.00		100.00 100.00
01572	30480 - ADVERTISING	0	1.00	700.00		700.00 700.00
	FLYERS, NOTICES					
01572	30499 - LICENSE/PERMITS		1.00	250.00		250.00 250.00
	LAKE CO HEALTH DEPT OPERATING PERMIT					
01572	30510 - OFFICE SUPPLIES		1.00	150.00		150.00 150.00
	PENS, PAPER, ETC.					
01572	30520 - SUPPLIES		5.00	17.00		2,697.00 85.00
	TRASH BAGS		1.00	300.00		300.00
	TOILET PAPER (600 ROLLS)		1.00	300.00		300.00
	PAPER TOWELS (72 ROLLS)		1.00	65.00		65.00
	LIQUID SOAP & DISPENSERS (4 GAL)		1.00	75.00		75.00
	BLOODBORNE PATHOGEN KIT REFILLS		1.00	45.00		45.00
	REPLACEMENT FIRST AID SUPPLIES		1.00	707.00		707.00
	MISC SUPPLIES		1.00	70.00		70.00
	BACTERIA TEST KIT		1.00	100.00		100.00
	CLEANING SUPPLIES		1.00	950.00		950.00
	LIFEGUARD SUPPLIES, TUBES, RINGS ETC.					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 66
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01572 30521 - UNIFORMS					940.00
MALE SWIMSUITS		4.00	60.00		240.00
FEMALE SWIMSUITS		10.00	60.00		600.00
SHIRTS		10.00	10.00		100.00
01572 30529 - POOL CHEMICALS					4,000.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE		1.00	4,000.00		4,000.00
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
WATER SAFETY INSTRUCTOR CERTIFICATION		1.00	.00		.00
LIFEGUARD MANAGEMENT		1.00	.00		.00
01572 30544 - MEMBERSHIPS					100.00
SAMS CLUB		1.00	100.00		100.00
TOTAL OPERATING EXPENSES					27,152.71
60 CAPITAL OUTLAY					
01572 60640 - EQUIPMENT PURCHASES					1,000.00
(1) LANE LINE, STORAGE CABINET (PORTABLE)		1.00	1,000.00		1,000.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 67
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
				1,000.00
				55,759.52

TOTAL CAPITAL OUTLAY
TOTAL MUNICIPAL POOL

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

01573	PARKS/RECREATION MAINTENANCE								

10	PERSONAL SERVICES								

01573	10120	WAGES	60,667.77	60,756.80	60,756.80	45,606.16	60,756.80	57,054.40	-6.1%
01573	10121	BONUS	701.04	701.00	701.00	1,000.00	701.00	658.00	-6.1%
01573	10140	OVERTIME	953.61	2,000.00	2,000.00	769.99	2,000.00	2,000.00	.0%
01573	10210	FICA	4,852.38	5,087.00	5,087.00	3,699.29	5,087.00	4,786.00	-5.9%
01573	10220	RETIREMENT	2,524.26	3,038.00	3,038.00	1,541.80	3,038.00	2,853.00	-6.1%
01573	10230	HOSPITALIZ	17,112.24	18,824.00	18,824.00	9,893.76	18,824.00	18,246.00	-3.1%
01573	10233	LIFE INS	222.00	222.00	222.00	99.82	222.00	176.00	-20.7%
01573	10236	DENTAL INS	534.24	534.24	534.24	354.45	534.24	606.00	13.4%
01573	10240	WORKERS CO	2,131.43	2,470.00	2,470.00	1,842.39	2,470.00	2,454.00	-.6%
	TOTAL PERSONAL SERVICES		89,698.97	93,633.04	93,633.04	64,807.66	93,633.04	88,833.40	-5.1%

30	OPERATING EXPENSES								

01573	30340	CONTRACTUA	.00	2,250.00	510.00	221.24	2,250.00	2,250.00	341.2%
01573	30410	COMMUNICAT	639.12	600.00	600.00	713.09	600.00	600.00	.0%
01573	30430	ELECTRIC	9,300.04	9,000.00	9,000.00	8,537.44	9,000.00	11,508.00	27.9%
01573	30431	WATER	11,643.35	9,000.00	9,000.00	9,611.73	9,000.00	13,320.00	48.0%
01573	30440	RENTAL OF	61.75	1,500.00	1,500.00	251.98	1,500.00	1,000.00	-33.3%
01573	30450	INSURANCE	9,703.64	9,000.00	9,000.00	9,963.54	9,000.00	13,285.00	47.6%
01573	30462	VEHICLE RE	900.28	2,000.00	2,000.00	154.80	2,000.00	3,000.00	50.0%
01573	30463	EQUIPMENT	2,329.62	4,000.00	4,000.00	2,043.66	4,000.00	4,000.00	.0%
01573	30464	FACILITIES	4,297.07	4,500.00	6,240.00	4,091.60	4,500.00	4,500.00	-27.9%
01573	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01573	30510	OFFICE SUP	.00	100.00	1,500.00	.00	100.00	200.00	-86.7%
01573	30520	SUPPLIES	2,234.38	3,200.00	3,200.00	856.40	3,200.00	4,000.00	25.0%
01573	30521	UNIFORMS	1,167.75	1,350.00	1,350.00	897.44	1,350.00	1,500.00	11.1%
01573	30522	FUEL	3,511.80	4,000.00	4,000.00	3,067.75	4,000.00	5,000.00	25.0%
	TOTAL OPERATING EXPENSES		45,788.80	50,500.00	51,900.00	40,410.67	50,500.00	64,163.00	23.6%

60	CAPITAL OUTLAY								

01573	60640	EQUIPMENT	4,510.07	1,450.00	1,450.00	.00	12,945.00	1,450.00	.0%
	TOTAL CAPITAL OUTLAY		4,510.07	1,450.00	1,450.00	.00	12,945.00	1,450.00	.0%
	TOTAL PARKS/RECREATION MAINT		139,997.84	145,583.04	146,983.04	105,218.33	157,078.04	154,446.40	5.1%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 68
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01573	PARKS/RECREATION MAINTENANCE				
10	PERSONAL SERVICES				
01573	10120 - WAGES				57,054.40
	SERVICE WORKER (NP)	2,080.00	16.93		35,214.40
	SERVICE WORKER (TL)	2,080.00	10.50		21,840.00
01573	10121 - BONUS				658.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	658.00	1.00	658.00
01573	10140 - OVERTIME				2,000.00
		1.00	2,000.00		2,000.00
01573	10210 - FICA				4,786.00
	WAGES X .0765	1.00	4,786.00		4,786.00
01573	10220 - RETIREMENT				2,853.00
	WAGES X .05	1.00	2,853.00		2,853.00
01573	10230 - HOSPITALIZATION				18,246.00
	(2) FT EMPLOYEES @ \$760.25/EA/MTH, 9123/YR	2.00	9,123.00		18,246.00
01573	10233 - LIFE INSURANCE				176.00
	(2) FT EMPLOYEES EST @ \$7.34/EA/MTH, 88/YR	2.00	88.00		176.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 69
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01573 10236 - DENTAL INSURANCE		2.00	303.00		606.00
(2) FT EMPLOYEES \$25.28/EA/MTH, 303/YR					606.00
01573 10240 - WORKERS COMPENSATION		1.00	2,454.00		2,454.00
BASED ON SALARY & RISK CODE					2,454.00
TOTAL PERSONAL SERVICES					88,833.40
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 30430 - ELECTRIC		12.00	959.00		11,508.00
SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD					11,508.00
01573 30431 - WATER		1.00	13,320.00		13,320.00
CASINO, CALES SOFTBALL & LL FIELD, E & W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT SOCCER FIELD, RQTBALL COURT					13,320.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01573	30440 - RENTAL OF EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
01573	30450 - INSURANCE					
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	13,285.00		13,285.00 13,285.00
01573	30462 - VEHICLE REPAIRS/MAINT					
	213 - 2008 FORD F250		1.00	3,000.00		3,000.00 3,000.00
	216 - 2008 KUBOTA		1.00	.00		.00
	218 - 2008 KUBOTA		1.00	.00		.00
	219 - 2009 KUBOTA		1.00	.00		.00
	MOWING EQUIPMENT		1.00	.00		.00
01573	30463 - EQUIPMENT REPAIRS/MAINT					
	LAWN MAINTENANCE EQUIP		1.00	4,000.00		4,000.00 4,000.00
01573	30464 - FACILITIES REPAIRS/MAINT					
	REC BUILDING, CASINO REPAIRS & MAINT		1.00	3,000.00		4,500.00 3,000.00
	FIELD RECONDITIONING		3.00	500.00		1,500.00
01573	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01573	30510 - OFFICE SUPPLIES					200.00
	MISCELLANEOUS SUPPLIES		1.00	200.00		200.00
01573	30520 - SUPPLIES					
	HAND TOOLS, PICK UP STICKS, IRRIGATION MATERIALS, PERSONAL SAFETY EQUIPMENT		1.00	2,600.00		4,000.00 2,600.00
	CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO		2.00	700.00		1,400.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
EQUIP)						
01573	30521 - UNIFORMS					1,500.00
	UNIFORMS (EMPLOYEES)		52.00	25.00		1,300.00
	BOOT REIMBURSEMENT (2 EMPLOYEES)		2.00	100.00		200.00
01573	30522 - FUEL					5,000.00
	213 - 2008 FORD F250		1.00	5,000.00		5,000.00
	216 - 2003 FORD F150					
	218 - 2008 KUBOTA					
	219 - 2009 KUBOTA					
	212 - 2005 FORD F150		.00	.00		.00
	213 - 2008 FORD F250		.00	.00		.00
	MOWING EQUIPMENT		.00	.00		.00
TOTAL OPERATING EXPENSES						64,163.00
60	CAPITAL OUTLAY					
01573	60640 - EQUIPMENT PURCHASES					1,450.00
	EDGER		1.00	350.00		350.00
	WEED WACKER		1.00	350.00		350.00
	BLOWER		1.00	350.00		350.00
	LINE MARKING MACHINE		1.00	400.00		400.00
TOTAL CAPITAL OUTLAY						1,450.00
TOTAL PARKS/RECREATION MAINTENANCE						154,446.40

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

01574 RECREATION							

10 PERSONAL SERVICES							

01574 10110 SALARY	32,993.36	35,693.00	35,693.00	30,867.68	35,693.00	38,480.00	7.8%
01574 10111 BONUS	411.84	412.00	412.00	500.00	412.00	444.00	7.8%
01574 10120 WAGES	5,516.39	10,116.00	10,116.00	5,106.53	10,116.00	7,475.00	-26.1%
01574 10121 BONUS	100.00	100.00	100.00	350.00	100.00	100.00	.0%
01574 10140 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01574 10210 FICA	2,952.51	3,434.00	3,434.00	2,752.05	3,434.00	3,704.00	7.9%
01574 10220 RETIREMENT	377.52	1,785.00	1,785.00	414.40	1,785.00	2,674.36	49.8%
01574 10230 HOSPITALIZ	3,565.05	9,412.00	9,412.00	6,997.20	9,412.00	9,123.00	-3.1%
01574 10233 LIFE INS	74.00	111.00	111.00	71.30	111.00	88.00	-20.7%
01574 10236 DENTAL INS	89.04	279.00	279.00	259.93	279.00	303.00	8.6%
01574 10240 WORKERS CO	1,448.24	2,367.00	2,367.00	1,251.70	2,367.00	1,911.00	-19.3%
TOTAL PERSONAL SERVICES	47,527.95	63,709.00	63,709.00	48,570.79	63,709.00	64,302.36	.9%

30 OPERATING EXPENSES							

01574 30340 CONTRACTUA	155.40	200.00	200.00	173.40	200.00	10,950.00	5375.0%
01574 30400 TRAVEL/PER	701.20	750.00	750.00	.00	750.00	1,597.00	112.9%
01574 30410 COMMUNICAT	751.88	1,080.00	1,080.00	843.21	1,080.00	1,620.00	50.0%
01574 30420 POSTAGE	168.37	300.00	300.00	14.78	300.00	300.00	.0%
01574 30430 ELECTRIC	709.85	800.00	800.00	613.33	800.00	800.00	.0%
01574 30431 WATER	489.87	500.00	500.00	322.65	500.00	500.00	.0%
01574 30440 RENTAL OF	251.98	.00	.00	.00	.00	600.00	.0%
01574 30450 INSURANCE	1,943.49	2,315.97	2,315.97	1,995.54	2,315.97	2,660.74	14.9%
01574 30463 EQUIPMENT	130.18	500.00	1,500.00	398.41	500.00	500.00	-66.7%
01574 30464 FACILITIES	574.49	500.00	500.00	498.37	500.00	500.00	.0%
01574 30470 PRINTING &	.00	100.00	100.00	74.88	100.00	200.00	100.0%
01574 30480 ADVERTISIN	2,027.00	.00	1,500.00	1,350.00	.00	2,500.00	66.7%
01574 30510 OFFICE SUP	714.40	800.00	800.00	399.14	800.00	900.00	12.5%
01574 30519 SEN SOCIAL	2,197.11	2,040.50	2,500.50	1,066.90	2,040.50	2,782.56	11.3%
01574 30520 SUPPLIES	1,258.10	4,950.00	3,450.00	4,712.28	4,950.00	4,950.00	43.5%
01574 30522 FUEL	518.09	800.00	800.00	518.29	800.00	800.00	.0%
01574 30542 TRAINING &	305.00	350.00	350.00	.00	350.00	750.00	114.3%
01574 30544 MEMBERSHIP	195.00	150.00	150.00	200.00	150.00	250.00	66.7%
TOTAL OPERATING EXPENSES	13,091.41	16,136.47	17,596.47	13,181.18	16,136.47	33,160.30	88.4%
TOTAL RECREATION	60,619.36	79,845.47	81,305.47	61,751.97	79,845.47	97,462.66	19.9%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01574 10233 - LIFE INSURANCE					88.00
7.34/MTH, 88/YR	0	1.00	88.00		88.00
01574 10236 - DENTAL INSURANCE					303.00
(1) FT EMPLOYEE \$25.28/MTH EACH, 303/YR		1.00	303.00		303.00
01574 10240 - WORKERS COMPENSATION					1,911.00
BASED ON SALARY & RISK CODE		1.00	1,911.00		1,911.00
TOTAL PERSONAL SERVICES					64,302.36
30 OPERATING EXPENSES					
01574 30340 - CONTRACTUAL SERVICES					10,950.00
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	200.00		200.00
FRUITLAND PARK DAY	0	1.00	7,000.00		7,000.00
FP DAY BOUNCE HOUSES	0	1.00	3,000.00		3,000.00
HOMETOWN XMAS BOUNCE HOUSE	0	1.00	500.00		500.00
DJ - HOMETOWN XMAS	0	1.00	250.00		250.00
01574 30400 - TRAVEL/PER DIEM					1,597.00
CONFERENCE HOTEL		7.00	136.00		952.00
DIRECTOR'S CONFERENCE		1.00	400.00		400.00
REC CONFERENCE MEALS		5.00	35.00		175.00
DIRECTOR CONFERENCE MEALS		2.00	35.00		70.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 74
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01574	30410 - COMMUNICATIONS					1,620.00
	NEXTEL SERVICE - DIRECTOR		12.00	50.00		600.00
	\$50/MTH					
	COMCAST		12.00	85.00		1,020.00
01574	30420 - POSTAGE					300.00
	POSTAGE (MISC)		1.00	200.00		200.00
	MAIL PROGRAM FLYERS		1.00	100.00		100.00
01574	30430 - ELECTRIC					800.00
	RECREATION OFFICE		1.00	800.00		800.00
01574	30431 - WATER					500.00
	RECEATION OFFICE		1.00	500.00		500.00
01574	30440 - RENTAL OF EQUIPMENT					600.00
	LIGHT RENTAL FP DAY/HOMETOWN	0	1.00	600.00		600.00
	XMAS					
01574	30450 - INSURANCE					2,660.74
	LIABILITY/PROPERTY/PUBLIC		1.00	2,660.74		2,660.74
	OFFICIALS					
01574	30463 - EQUIPMENT REPAIRS/MAINT					500.00
	MISCELLANEOUS REPAIRS-NETS,		1.00	500.00		500.00
	POST, ETC...					
01574	30464 - FACILITIES REPAIRS/MAINT					500.00
		0	1.00	500.00		500.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
01574	30470 - PRINTING & COPYING					200.00
	PRINT FLYERS (GENERAL)		2.00	100.00		200.00
01574	30480 - ADVERTISING					2,500.00
	FRUITLAND PARK DAY		1.00	1,500.00		1,500.00
	HOMETOWN X-MAS		1.00	1,000.00		1,000.00
01574	30510 - OFFICE SUPPLIES					900.00
	FAX & PRINTER RIBBONS		1.00	800.00		800.00
	MISC SUPPLIES		1.00	100.00		100.00
01574	30519 - SUPPLIES SENIOR SOCIAL					2,782.56
	MISC SUPPLIES SENIOR SOCIAL		24.00	28.44		682.56
	MEAT DISH-SENIOR		24.00	87.50		2,100.00
01574	30520 - SUPPLIES					4,950.00
	SOCCER/BASKETBALL-CONES, NETS		1.00	1,200.00		1,200.00
	FIRST AIDE KITS ECT...		1.00	750.00		750.00
	HOMETOWN CHRISTMAS W/ 250					
	GOODIE BAGS		1.00	3,000.00		3,000.00
	FP DAY					
01574	30522 - FUEL					800.00
	GAS FOR XTERRA		1.00	800.00		800.00
01574	30542 - TRAINING & EDUCATION					750.00
	REC CONFERENCE		1.00	350.00		350.00
	DIRECTOR'S CONFERENCE		1.00	400.00		400.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND

01574 30544 - MEMBERSHIPS

FLORIDA PARKS & RECREATION
ASSOC

KIWANIS

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	1.00	150.00		250.00
	1.00	100.00		150.00

TOTAL OPERATING EXPENSES
TOTAL RECREATION

33,160.30
97,462.66

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

20001	REDEVELOPMENT FUND REVENU								

33	INTERGOVERN. REVENUE								

20001	33901	CITY OF FR	89,034.00	83,199.00	89,000.00	89,034.47	83,199.00	89,050.00	.1%
20001	33902	LAKE COUNT	89,766.00	89,988.00	89,988.00	92,345.00	89,988.00	91,500.00	1.7%
20001	33903	LC WTR AUT	4,896.00	4,092.00	4,092.00	4,896.30	4,092.00	4,900.00	19.7%
20001	33904	LAKE CO AM	7,311.00	7,329.00	7,329.00	7,521.00	7,329.00	6,200.00	-15.4%
TOTAL INTERGOVERN. REVENUE			191,007.00	184,608.00	190,409.00	193,796.77	184,608.00	191,650.00	.7%

36	MISC. REVENUE								

20001	36110	INTEREST I	1,391.25	3,500.00	3,500.00	536.03	3,500.00	1,400.00	-60.0%
20001	36210	RENT/LEASE	10,500.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	.0%
TOTAL MISC. REVENUE			11,891.25	12,500.00	12,500.00	7,286.03	12,500.00	10,400.00	-16.8%
TOTAL REDEVELOPMENT FUND REV			202,898.25	197,108.00	202,909.00	201,082.80	197,108.00	202,050.00	-.4%

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2015 REQUEST

20001 REDEVELOPMENT FUND REVENU

33 INTERGOVERN. REVENUE

20001 33901 - CITY OF FRUITLAND PARK
1.00 89,050.00 89,050.00 *
-89,050.00

20001 33902 - LAKE COUNTY COMMISSION
1.00 91,500.00 91,500.00 *
-91,500.00

20001 33903 - LAKE CO WATER AUTHORITY
1.00 4,900.00 4,900.00 *
-4,900.00

20001 33904 - LAKE CO AMBULANCE DISTRICT
1.00 6,200.00 6,200.00 *
-6,200.00

TOTAL INTERGOVERN. REVENUE 191,650.00

36 MISC. REVENUE

20001 36110 - INTEREST INCOME
1.00 1,400.00 1,400.00 *
-1,400.00

20001 36210 - RENT/LEASE PROCEEDS
0 12.00 750.00 9,000.00 *
-9,000.00

TOTAL MISC. REVENUE 10,400.00
TOTAL REDEVELOPMENT FUND REVENU 202,050.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

20511	COMMUNITY REDEVELOPMENT								
30	OPERATING EXPENSES								
20511	30311	ENGINEERIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30313	PROFESSION	1,886.75	.00	4,870.00	4,870.00	4,870.00	2,000.00	-58.9%
20511	30464	FACILITIES	5,450.00	9,000.00	8,512.49	3,150.00	9,000.00	9,000.00	5.7%
20511	30479	ABATEMENT	.00	.00	.00	.00	.00	5,000.00	.0%
20511	30490	MISC EXPEN	10,990.76	12,000.00	18,288.51	12,487.51	12,000.00	56,875.80	211.0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	200.00	570.00	570.00	.0%
	TOTAL OPERATING EXPENSES		18,502.51	23,570.00	34,241.00	20,707.51	28,440.00	75,445.80	120.3%
60	CAPITAL OUTLAY								
20511	60631	STREETS	49,643.52	10,000.00	10,000.00	135,172.42	10,000.00	17,000.00	70.0%
	TOTAL CAPITAL OUTLAY		49,643.52	10,000.00	10,000.00	135,172.42	10,000.00	17,000.00	70.0%

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
20511	COMMUNITY REDEVELOPMENT				

30	OPERATING EXPENSES				

20511	30311 - ENGINEERING FEES	1.00	2,000.00		2,000.00 2,000.00
20511	30313 - PROFESSIONAL FEES	0	1.00	2,000.00	2,000.00 2,000.00
20511	30464 - FACILITIES REPAIRS/MAINT TREE TRIMMING	0	1.00	9,000.00	9,000.00 9,000.00
20511	30479 - ABATEMENT NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS	0	1.00	5,000.00	5,000.00 5,000.00
20511	30490 - MISC EXPENSE XMAS LIGHTING	0	1.00	5,000.00	56,875.80 5,000.00
	FLAGS	0	1.00	1,000.00	1,000.00
	POOL LIFT CHAIR (ADA REQUIREMENT)	0	1.00	5,000.00	5,000.00
	CONTINGENCY	0	1.00	45,875.80	45,875.80
20511	30544 - MEMBERSHIPS FL REDEVELOPMENT ASSOCIATION	1.00	395.00		570.00 395.00
	DCA SPECIAL DISTRICT FEE	1.00	175.00		175.00
TOTAL OPERATING EXPENSES					75,445.80
60	CAPITAL OUTLAY				

20511	60631 - STREETS ROAD SURFACE	1.00	10,000.00		17,000.00 10,000.00
	TREE TRIMMING	1.00	5,000.00		5,000.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 79
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

STREET SIGNS

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	1.00	2,000.00		2,000.00

TOTAL CAPITAL OUTLAY
TOTAL COMMUNITY REDEVELOPMENT

17,000.00
92,445.80

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

20581	INTERFUND TRANSFER							

90	NON-OPERATING							

20581	90916 TRANSF TO	59,940.00	59,940.40	59,940.40	24,946.00	59,940.40	109,604.20	82.9%
	TOTAL NON-OPERATING	<u>59,940.00</u>	<u>59,940.40</u>	<u>59,940.40</u>	<u>24,946.00</u>	<u>59,940.40</u>	<u>109,604.20</u>	<u>82.9%</u>

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

30001	CAPITAL PROJECTS REVENUES							

31	TAXES							

30001	31260 LOCAL GOVT	328,366.57	296,800.00	296,800.00	267,327.43	296,800.00	355,000.00	19.6%
	TOTAL TAXES	328,366.57	296,800.00	296,800.00	267,327.43	296,800.00	355,000.00	19.6%
33	INTERGOVERN. REVENUE							

30001	33771 CO LIB GRA	.00	250,200.00	250,200.00	.00	250,200.00	572,700.00	128.9%
	TOTAL INTERGOVERN. REVENUE	.00	250,200.00	250,200.00	.00	250,200.00	572,700.00	128.9%
36	MISC. REVENUE							

30001	36120 INTEREST E	1,355.81	1,450.00	1,450.00	915.38	1,450.00	1,000.00	-31.0%
	TOTAL MISC. REVENUE	1,355.81	1,450.00	1,450.00	915.38	1,450.00	1,000.00	-31.0%
	TOTAL CAPITAL PROJECTS REVEN	329,722.38	548,450.00	548,450.00	268,242.81	548,450.00	928,700.00	69.3%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 81
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
30001	CAPITAL PROJECTS REVENUES				
31	TAXES				
30001	31260	- LOCAL GOVT SURTAX-INFRAS			355,000.00 *
		ST OF FL EST. 1% SALES SURTAX (1988-2017)	1.00	355,000.00	-355,000.00
TOTAL TAXES					355,000.00
33	INTERGOVERN. REVENUE				
30001	33771	- LAKE CO LIBRARY GRANT			572,700.00 *
		LIBRARY EXPANSION	0	1.00	250,200.00
		LIBRARY EXPANSION #2		1.00	322,500.00
TOTAL INTERGOVERN. REVENUE					572,700.00
36	MISC. REVENUE				
30001	36120	- INTEREST EARNED			1,000.00 *
			1.00	1,000.00	-1,000.00
TOTAL MISC. REVENUE					1,000.00
TOTAL CAPITAL PROJECTS REVENUES					928,700.00

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
30511	CAP PROJECTS							
30	OPERATING EXPENSES							
30511	30490	MISC EXPEN	.00	.00	.00	.00	128,500.00	.0%
		TOTAL OPERATING EXPENSES	.00	.00	.00	.00	128,500.00	.0%
		TOTAL CAP PROJECTS	.00	.00	.00	.00	128,500.00	.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 82
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
30511					

30					

30511					
30490 - MISC EXPENSE					128,500.00
	0	1.00	128,500.00		128,500.00
CONTINGENCY					
TOTAL OPERATING EXPENSES					128,500.00
TOTAL CAP PROJECTS					128,500.00

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

30521	LAW ENFORCEMENT CAP PROJ							

60	CAPITAL OUTLAY							

30521	60640 EQUIPMENT	.00	.00	.00	.00	.00	11,000.00	.0%
30521	60649 PD-VEHICLE	125,382.53	87,220.00	87,220.00	81,380.86	87,220.00	80,000.00	-8.3%
	TOTAL CAPITAL OUTLAY	125,382.53	87,220.00	87,220.00	81,380.86	87,220.00	91,000.00	4.3%
	TOTAL LAW ENFORCEMENT CAP PR	125,382.53	87,220.00	87,220.00	81,380.86	87,220.00	91,000.00	4.3%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
30521					
LAW ENFORCEMENT CAP PROJ					

60					
CAPITAL OUTLAY					

30521					
60640 - EQUIPMENT PURCHASES					
	0	2.00	750.00		11,000.00
					1,500.00
GLOCK GENERATION 20 YEAR LIFE EXPECTANCY					
	0	2.00	4,000.00		8,000.00
PORTABLE RADIOS - 5 YEAR LIFE EXPECTANCY					
	0	1.00	1,500.00		1,500.00
DESK TOP, MANDATORY REPLACEMENT PLUS SOFTWARE					
6 YEAR LIFE EXPECTANCY					
30521					
60649 - EQUIPMENT - PD VEHICLES					
	0	2.00	40,000.00		80,000.00
					80,000.00
2 POLICE VEHICLES					
TOTAL CAPITAL OUTLAY					91,000.00
TOTAL LAW ENFORCEMENT CAP PROJ					91,000.00

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

30522	FIRE DEPT CAPITAL PROJECT							

60	CAPITAL OUTLAY							

30522	60640 EQUIPMENT	.00	.00	.00	.00	.00	115,000.00	.0%
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	115,000.00	.0%
	TOTAL FIRE DEPT CAPITAL PROJ	.00	.00	.00	.00	.00	115,000.00	.0%

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

30541	ROAD & ST CAPITAL PROJECT							

60	CAPITAL OUTLAY							

30541	60640 EQUIPMENT	.00	.00	.00	.00	.00	7,400.00	.0%
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,400.00	.0%
	TOTAL ROAD & ST CAPITAL PROJ	.00	.00	.00	.00	.00	7,400.00	.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 85
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
30541					
ROAD & ST CAPITAL PROJECT					

60					
CAPITAL OUTLAY					

30541					
60640 - EQUIPMENT PURCHASES					
	0	1.00	7,400.00		7,400.00
					7,400.00
JD 757 Z-TRACK 60" MOWER - 5					
YEAR LIFE EXPECTANCY					
TOTAL CAPITAL OUTLAY					7,400.00
TOTAL ROAD & ST CAPITAL PROJECT					7,400.00

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
30571	LIBRARY CAPITAL PROJECTS							
60	CAPITAL OUTLAY							
30571	60663 LIB EXPANS	.00	.00	.00	.00	.00	572,700.00	.0%
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	572,700.00	.0%
	TOTAL LIBRARY CAPITAL PROJEC	.00	.00	.00	.00	.00	572,700.00	.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 86
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
30571					
LIBRARY CAPITAL PROJECTS					

60					
CAPITAL OUTLAY					

30571					
60663 - LIBRARY EXPANSION					
	0	1.00	572,700.00		572,700.00
					572,700.00
LIBRARY EXPANSION FRM COUNTY					
TOTAL CAPITAL OUTLAY					572,700.00
TOTAL LIBRARY CAPITAL PROJECTS					572,700.00

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

30581	INTERFUND TRANSFERS							

90	NON-OPERATING							

30581	90914 XFER TO UT	.00	.00	.00	.00	.00	14,100.00	.0%
	TOTAL NON-OPERATING	.00	.00	.00	.00	.00	14,100.00	.0%
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	14,100.00	.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
30581					

90					

30581					
90914 - XFER TO UTILITY					14,100.00
FDOT LOAN	0	1.00	14,100.00		14,100.00
TOTAL NON-OPERATING					14,100.00
TOTAL INTERFUND TRANSFERS					14,100.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
40001	WATER UTILITY REVENUES							
34	CHARGES FOR SERVICES							
40001	34331 SALE OF WA	539,385.72	540,300.00	540,300.00	400,712.13	540,300.00	541,050.00	.1%
40001	34332 INSTALLATI	4,571.38	3,500.00	3,500.00	5,585.69	3,500.00	4,500.00	28.6%
40001	34333 BACKFLOW I	310.78	600.00	600.00	675.93	600.00	700.00	16.7%
40001	34334 INSTALL/EX	300.00	2,000.00	-400.00	628.00	2,000.00	500.00	-225.0%
40001	34335 OTHER REVE	62,111.93	57,000.00	57,000.00	46,805.44	57,000.00	60,000.00	5.3%
	TOTAL CHARGES FOR SERVICES	606,679.81	603,400.00	601,000.00	454,407.19	603,400.00	606,750.00	1.0%
36	MISC. REVENUE							
40001	36120 INTEREST E	3,868.21	3,600.00	3,600.00	2,120.62	3,600.00	2,826.00	-21.5%
40001	36130 CHG FAIR M	8,230.18	11,000.00	11,000.00	.00	11,000.00	9,000.00	-18.2%
40001	36320 WATER IMPA	6,116.85	4,000.00	4,000.00	9,850.00	4,000.00	6,000.00	50.0%
	TOTAL MISC. REVENUE	18,215.24	18,600.00	18,600.00	11,970.62	18,600.00	17,826.00	-4.2%
38	NON REVENUES							
40001	38300 XFER IN CI	.00	.00	.00	.00	.00	14,100.00	.0%
	TOTAL NON REVENUES	.00	.00	.00	.00	.00	14,100.00	.0%
	TOTAL WATER UTILITY REVENUES	624,895.05	622,000.00	619,600.00	466,377.81	622,000.00	638,676.00	3.1%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40001	WATER UTILITY REVENUES				
34	CHARGES FOR SERVICES				
40001	34331 - SALE OF WATER	1.00	541,050.00	541,050.00 *	-541,050.00
40001	34332 - INSTALLATION OF METERS 3/4"-600, 1"-793.64, 2"-1132.82	1.00	4,500.00	4,500.00 *	-4,500.00
40001	34333 - BACKFLOW INSTALLATION 3/4"-157.85, 1"-169.95, 2"-373.36	1.00	700.00	700.00 *	-700.00
40001	34334 - LINE INSTALL/EXTENSION	1.00	500.00	500.00 *	-500.00
40001	34335 - OTHER REVENUES TURN ON FEES, RECONNECT FEES, NSF FEES	1.00	60,000.00	60,000.00 *	-60,000.00
TOTAL CHARGES FOR SERVICES					606,750.00
36	MISC. REVENUE				
40001	36120 - INTEREST EARNED	1.00	2,826.00	2,826.00 *	-2,826.00
40001	36130 - CHANGE IN FAIR MARKET VALUE INVESTMENTS-BOY	1.00	9,000.00	9,000.00 *	-9,000.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 89
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

40001 36320 - WATER IMPACT FEE

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
0	1.00	6,000.00		6,000.00 *
				-6,000.00

TOTAL MISC. REVENUE

17,826.00

38 NON REVENUES

40001 38300 - XFER IN CAPITAL PROJECTS

0	1.00	14,100.00		14,100.00 *
				-14,100.00

FDOT LOAN PAYMENT 1 OF 30

TOTAL NON REVENUES

14,100.00

TOTAL WATER UTILITY REVENUES

638,676.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

40301	SEWER UTILTIY REVENUES								

34	CHARGES FOR SERVICES								

40301	34334	LINE INSTA	4,622.50	3,400.00	3,400.00	1,350.00	3,400.00	3,000.00	-11.8%
40301	34339	SEWER DECO	2,400.00	2,400.00	1,200.00	600.00	2,400.00	2,000.00	66.7%
40301	34351	SEWER UTIL	100,462.22	89,000.00	89,000.00	78,582.50	89,000.00	94,000.00	5.6%
40301	34352	ELEC CONN	2,125.00	2,400.00	2,400.00	1,275.00	2,400.00	2,000.00	-16.7%
	TOTAL CHARGES FOR SERVICES		109,609.72	97,200.00	96,000.00	81,807.50	97,200.00	101,000.00	5.2%
36	MISC. REVENUE								

40301	36321	SEWER IMPA	19,126.80	13,000.00	6,000.00	7,453.60	13,000.00	7,500.00	25.0%
	TOTAL MISC. REVENUE		19,126.80	13,000.00	6,000.00	7,453.60	13,000.00	7,500.00	25.0%
38	NON REVENUES								

40301	38006	XFER IN IM	.00	257,668.00	257,668.00	.00	257,668.00	257,668.00	.0%
	TOTAL NON REVENUES		.00	257,668.00	257,668.00	.00	257,668.00	257,668.00	.0%
	TOTAL SEWER UTILTIY REVENUES		128,736.52	367,868.00	359,668.00	89,261.10	367,868.00	366,168.00	1.8%

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40301					
SEWER UTILTIY REVENUES					

34					
CHARGES FOR SERVICES					

40301					
34334					
LINE INSTALLATION/EXTENSION					
		1.00	3,000.00		3,000.00 *
					-3,000.00
40301					
34339					
SEWER DECOMMISSION					
		1.00	2,000.00		2,000.00 *
					-2,000.00
40301					
34351					
SEWER UTILITY REVENUE					
		1.00	94,000.00		94,000.00 *
					-94,000.00
40301					
34352					
ELECTRIC CONNECTION SEWER					
		1.00	2,000.00		2,000.00 *
					-2,000.00
TOTAL CHARGES FOR SERVICES					101,000.00
36					
MISC. REVENUE					

40301					
36321					
SEWER IMPACT FEE					
	0	1.00	7,500.00		7,500.00 *
					-7,500.00
TOTAL MISC. REVENUE					7,500.00
38					
NON REVENUES					

40301					
38006					
XFER IN SWR IMPACT FEE FND BAL					
		1.00	257,668.00		257,668.00 *
					-257,668.00
TRANFER IN FROM IMPACT FEE TO PAY DEBT SERVICE					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 91
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
				257,668.00
				366,168.00

TOTAL NON REVENUES
TOTAL SEWER UTILTIY REVENUES

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
40533	WATER UTILITY SERVICES								
10	PERSONAL SERVICES								
40533	10110	SALARY	40,561.87	81,759.20	71,159.20	49,053.93	81,759.20	96,452.00	35.5%
40533	10111	BONUS	.00	943.00	943.00	250.00	943.00	913.00	-3.2%
40533	10120	WAGES	204,714.82	188,751.68	188,751.68	139,853.97	188,751.68	179,491.00	-4.9%
40533	10121	BONUS	2,317.56	15,494.00	15,494.00	3,000.00	15,494.00	2,329.00	-85.0%
40533	10140	OVERTIME	13,280.88	5,000.00	5,000.00	10,199.15	5,000.00	5,000.00	.0%
40533	10210	FICA	19,994.54	22,596.00	22,596.00	10,351.87	22,596.00	21,758.00	-3.7%
40533	10220	RETIREMENT	5,918.28	11,945.00	11,945.00	2,772.88	11,945.00	12,599.00	5.5%
40533	10230	HOSPITALIZ	55,971.25	56,471.00	56,471.00	39,355.24	56,471.00	45,615.00	-19.2%
40533	10233	LIFE INS	726.21	666.00	666.00	327.99	666.00	440.00	-33.9%
40533	10236	DENTAL INS	1,769.67	1,675.00	1,675.00	1,346.87	1,675.00	1,517.00	-9.4%
40533	10240	WORKERS CO	7,991.89	12,134.00	12,134.00	6,897.70	12,134.00	7,627.00	-37.1%
	TOTAL PERSONAL SERVICES		353,246.97	397,434.88	386,834.88	263,409.60	397,434.88	373,741.00	-3.4%
30	OPERATING EXPENSES								
40533	30311	ENGINEERIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
40533	30315	CUP	36,650.45	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
40533	30320	AUDIT FEES	8,450.00	8,450.00	8,450.00	8,505.00	8,450.00	8,450.00	.0%
40533	30340	CONTRACTUA	50,176.34	68,000.00	68,000.00	52,390.93	68,000.00	65,400.00	-3.8%
40533	30400	TRAVEL/PER	52.50	500.00	500.00	.00	500.00	500.00	.0%
40533	30410	COMMUNICAT	7,535.35	9,060.00	9,060.00	5,336.89	9,060.00	9,060.00	.0%
40533	30420	POSTAGE	9,218.59	850.00	850.00	7,697.36	850.00	11,050.00	1200.0%
40533	30430	ELECTRIC	35,605.41	38,400.00	38,400.00	26,662.47	38,400.00	38,400.00	.0%
40533	30440	RENTAL OF	396.30	.00	.00	161.28	.00	500.00	.0%
40533	30450	INSURANCE	7,837.53	6,783.00	6,783.00	8,047.47	6,783.00	10,730.00	58.2%
40533	30460	WTR SYS R&	3,992.00	15,000.00	15,000.00	14,714.31	15,000.00	20,000.00	33.3%
40533	30462	VEHICLE RE	3,632.89	3,500.00	3,500.00	2,276.62	3,500.00	4,500.00	28.6%
40533	30463	EQUIPMENT	960.72	6,000.00	2,136.00	250.10	6,000.00	6,000.00	180.9%
40533	30464	FACILITIES	230.12	2,500.00	2,500.00	117.35	2,500.00	2,500.00	.0%
40533	30466	FIRE HYDRA	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
40533	30470	PRINTING &	148.50	300.00	300.00	198.00	300.00	500.00	66.7%
40533	30480	ADVERTISIN	425.34	500.00	500.00	.00	500.00	500.00	.0%
40533	30490	MISC EXPEN	.00	100.00	13,124.00	1,000.00	100.00	7,195.20	-45.2%
40533	30510	OFFICE SUP	786.94	500.00	500.00	262.86	500.00	500.00	.0%
40533	30520	SUPPLIES	29,261.94	25,000.00	25,000.00	11,654.65	25,000.00	30,000.00	20.0%
40533	30521	UNIFORMS	3,189.95	2,499.80	2,499.80	1,444.53	2,499.80	2,749.80	10.0%
40533	30522	FUEL	9,067.26	7,000.00	7,000.00	6,516.04	7,000.00	8,000.00	14.3%
40533	30542	TRAINING &	260.00	2,000.00	2,000.00	160.00	2,000.00	2,000.00	.0%

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
40533	30544	MEMBERSHIP	899.00	1,000.00	1,000.00	914.00	1,000.00	1,000.00	.0%
TOTAL OPERATING EXPENSES			208,777.13	217,942.80	227,102.80	148,309.86	217,942.80	249,535.00	9.9%
60 CAPITAL OUTLAY									
40533	60640	EQUIPMENT	.00	500.00	4,364.00	4,763.99	20,066.14	500.00	-88.5%
TOTAL CAPITAL OUTLAY			.00	500.00	4,364.00	4,763.99	20,066.14	500.00	-88.5%
70 DEBT SERVICE									
40533	70743	FDOT LOAN	.00	.00	.00	.00	.00	14,100.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	14,100.00	.0%
90 NON-OPERATING									
40533	90991	BAD DEBT E	3,160.25	750.00	750.00	.00	750.00	750.00	.0%
TOTAL NON-OPERATING			3,160.25	750.00	750.00	.00	750.00	750.00	.0%
TOTAL WATER UTILITY SERVICES			565,184.35	616,627.68	619,051.68	416,483.45	636,193.82	638,626.00	3.2%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 92
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40533	WATER UTILITY SERVICES				
10	PERSONAL SERVICES				
40533	10110 - SALARY				96,452.00
	1/2 CITY MANAGER	.50	124,936.00		62,468.00
	1/2 PWD (AB)	.50	67,968.00		33,984.00
40533	10111 - BONUS				913.00
	X-MAS BONUS SALARY (3) - 8 HOUR DAYS	1.00	913.00		913.00
40533	10120 - WAGES				179,491.00
	SVC WKR (DN)	2,080.00	12.50		26,000.00
	CHIEF OPER (JR)	2,080.00	16.67		34,673.60
	ASST PW DIR (TR)	2,080.00	14.50		30,160.00
	MECHANIC (RS)	1,248.00	15.90		19,843.20
	FIN CLK II (ML)	0 2,080.00	18.19		37,835.20
	1/2 FIN SPECIALIST (AP)	1,040.00	15.10		15,704.00
	FIN CLK (VACANT)	0 1,300.00	11.75		15,275.00
40533	10121 - BONUS				2,329.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	1.00	2,329.00		2,329.00
40533	10140 - OVERTIME				5,000.00
		1.00	5,000.00		5,000.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40533	10210 - FICA		1.00	21,758.00		21,758.00
	WAGES X .0765					
40533	10220 - RETIREMENT		1.00	12,599.00		12,599.00
	(GL) WAGES 1/2 X .06					
	(AB) (AP) WAGES 1/2 X .05					
	(ML) (DN) (TR) WAGES X .05					
	(JR) WAGES X .0695					
40533	10230 - HOSPITALIZATION		1.00	45,615.00		45,615.00
40533	10233 - LIFE INSURANCE		5.00	88.00		440.00
	(5) @ 7.34/MTH, 88/YR					440.00
40533	10236 - DENTAL INSURANCE		1.00	1,517.00		1,517.00
	(5) F/T EMPLOYEES EST @ \$					
	25/MTH					
40533	10240 - WORKERS COMPENSATION		1.00	7,627.00		7,627.00
	BASED ON SALARY & RISK CODE					
	TOTAL PERSONAL SERVICES					373,741.00
30	OPERATING EXPENSES					
40533	30311 - ENGINEERING FEES	0	1.00	2,500.00		2,500.00
	ISC ENGINEERING					
40533	30315 - CONSUMPTIVE USE PERMIT CUP		1.00	10,000.00		10,000.00
	CONSUMPTIVE USE PERMIT (CUP)					
	CAPITALIZED					

07/22/2014 14:51
 308tgayl

CITY OF FRUITLAND PARK
 NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:

UTILITY FUND

10533

30320 - AUDIT FEES

ONE-HALF AUDIT EXPENSE

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	1.00	8,450.00		8,450.00

10533

30340 - CONTRACTUAL SERVICES

ANNUAL NITRITE/NITRATE TEST, 4
 WELLS

BACTERIOLOGICAL TEST

SUNSHINE ONE CALL MTHLY LINE
 LOCATES

TTHM/HAA5'S

PRIMARY INORGANICS

SOC-PCB/PESTICIDES

SECONDARY CONTAMINENTS

VOLATILE ORGANICS

SPECIAL TESTING & SAMPLING

WATER TOWER MAINTENANCE
 CONTRACT

OUTSOURCE PRINTING, RETURN
 ENVELOPES & UTILITY BILLS

MUNIS ASP (APPLICATION SERVICE
 PROVIDER)

ANNUAL REOCCURRING COST

FDEP ANNUAL OPERATING LICENSE

WELL 5 ALARM MONITORING

FIRE HYDRANT MAINT & TESTING -
 DEP REQUIREMENT

	4.00	60.00		65,400.00
	12.00	240.00		2,880.00
	12.00	50.00		600.00
	4.00	250.00		1,000.00
	4.00	300.00		1,200.00
	2.00	900.00		1,800.00
	4.00	230.00		920.00
	4.00	160.00		640.00
	1.00	1,000.00		1,000.00
	1.00	11,736.00		11,736.00
	12.00	400.00		4,800.00
	1.00	28,909.00		28,909.00
	1.00	2,000.00		2,000.00
	1.00	175.00		175.00
	1.00	7,500.00		7,500.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40533	30400 - TRAVEL/PER DIEM		1.00	500.00		500.00
	WATER LICENSE TRAINING					500.00
	CEU ' S - WATER & DISTRIBUTION					
	LICENSES					
	DISTRIBUTION LICENSE EXAM					
	DISTRIBUTION LICENSE TNG					
	COURSES					
	WATER OPERATIONS COURSE					
40533	30410 - COMMUNICATIONS		12.00	375.00		9,060.00
	WELL DATA LINES		12.00	300.00		4,500.00
	PHONE SERVICE		12.00	80.00		3,600.00
	INTERNET HIGH SPEED SERVICE					960.00
40533	30420 - POSTAGE		1.00	850.00		11,050.00
	CONSUMER CONFIDENCE REPORT					850.00
	(CCR)	0	12.00	850.00		10,200.00
	UTILITY BILL MAILING					
40533	30430 - ELECTRIC		12.00	3,200.00		38,400.00
	ALL WELLS (6)					38,400.00
40533	30440 - RENTAL OF EQUIPMENT		1.00	500.00		500.00
	TRENCHER, COMPRESSOR, LIGHT					500.00
	TOWER					
40533	30450 - INSURANCE		1.00	10,730.00		10,730.00
	LIABILITY/PROPERTY/PUBLIC					10,730.00
	OFFICIALS & AUTOS					

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40533	30460 - WATER SYSTEM REPAIR & MAINT		1.00	20,000.00		20,000.00
	WATER MAIN BREAKS					20,000.00
	CHLORINATORS - ANNUAL SERVICE					
40533	30462 - VEHICLE REPAIRS/MAINT					4,500.00
	211 - 2005 FORD F150.		1.00	4,500.00		4,500.00
	212 - 2005 F-150		1.00	.00		.00
	222 - 2007 EXPLORER		1.00	.00		.00
	218 - KUBOTA RTV		.00	.00		.00
	219 - KUBOTA RTV		.00	.00		.00
40533	30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		6,000.00
40533	30464 - FACILITIES REPAIRS/MAINT		1.00	2,500.00		2,500.00
	ALL WELL HOUSES					2,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00
40533	30470 - PRINTING & COPYING		1.00	500.00		500.00
	FINAL BILLS (ON SITE)					500.00
	CHECKS					
	CONNECTION APP					
	DISCONNECTION APP					
40533	30480 - ADVERTISING		1.00	500.00		500.00
	CONSERVATION ADVERTISING ON					500.00
	LAKE FRONT TV PARTNER WITH					
	WORKING GROUP OF LAKE COUNTY					

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 97
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PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40533 30490 - MISC EXPENSE					7,195.20
INVESTMENT ADMINISTRATION FEES		1.00	100.00		100.00
CONTINGENCY	0	1.00	7,095.20		7,095.20
40533 30510 - OFFICE SUPPLIES					500.00
WORK ORDER PAPER/DATA BINDERS		1.00	500.00		500.00
WELL RECORD LOG BOOKS		1.00	.00		.00
MISC FOR PLANTS		1.00	.00		.00
PRINTER INK/TONER		1.00	.00		.00
40533 30520 - SUPPLIES					30,000.00
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00		5,000.00
CHLORINE CYLINDERS -WATER PLANTS		75.00	120.00		9,000.00
3/4" METERS		10.00	145.00		1,450.00
1" METERS		2.00	225.00		450.00
2" METERS		2.00	450.00		900.00
METER RELATED INSTALLATION MATERIALS		1.00	7,000.00		7,000.00
MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00		3,000.00
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00		750.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	2,450.00		2,450.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40533 30521 - UNIFORMS		52.00	33.65		2,749.80
UNIFORMS (5 EMPLOYEES)					1,749.80
BOOTS (5 EMPLOYEES)		10.00	100.00		1,000.00
40533 30522 - FUEL		1.00	8,000.00		8,000.00
211, 212, 218, 219, 222					8,000.00
40533 30542 - TRAINING & EDUCATION		1.00	2,000.00		2,000.00
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	.00		.00
WATER LICENSE EXAM		1.00	.00		.00
DISTRIBUTION LICENSE EXAMS		1.00	.00		.00
DISTRIBUTION TRAINING COURSES		1.00	.00		.00
WATER OPERATION COURSE		1.00	.00		.00
WATER LICENSE RENEWAL		1.00	.00		.00
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					249,535.00
60 CAPITAL OUTLAY					
40533 60640 - EQUIPMENT PURCHASES		1.00	500.00		500.00
METAL DETECTOR					500.00

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
TOTAL CAPITAL OUTLAY					500.00
70 DEBT SERVICE					

40533 70743 - FDOT HWY CONSTRUCTION LOAN					14,100.00
PAYMENT 1 OF 30	0	1.00	14,100.00		14,100.00
TOTAL DEBT SERVICE					14,100.00
90 NON-OPERATING					

40533 90991 - BAD DEBT EXPENSE					750.00
		1.00	750.00		750.00
TOTAL NON-OPERATING					750.00
TOTAL WATER UTILITY SERVICES					638,626.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE		

40535	SEWER UTILITY SERVICES								

30	OPERATING EXPENSES								

40535	30311	ENGINEERIN	4,930.00	1,000.00	1,000.00	290.00	1,000.00	1,000.00	.0%
40535	30340	CONTRACTUA	15,994.00	10,000.00	10,000.00	8,622.00	10,000.00	12,000.00	20.0%
40535	30400	TRAVEL/PER	9.31	300.00	300.00	.00	300.00	300.00	.0%
40535	30410	COMMUNICAT	486.11	.00	.00	624.63	.00	600.00	.0%
40535	30420	POSTAGE	40.94	36.00	36.00	45.87	36.00	50.00	38.9%
40535	30430	ELECTRIC	12,980.89	11,000.04	11,000.04	10,971.58	11,000.04	13,200.00	20.0%
40535	30431	WATER	3,910.07	2,799.96	2,799.96	2,596.06	2,799.96	3,999.96	42.9%
40535	30440	RENTAL OF	657.12	.00	.00	.00	.00	500.00	.0%
40535	30450	INSURANCE	8,897.11	7,700.00	7,700.00	9,135.42	7,700.00	12,180.55	58.2%
40535	30462	VEHICLE RE	184.95	2,000.00	2,000.00	337.58	2,000.00	2,000.00	.0%
40535	30463	EQUIPMENT	2,235.16	4,000.00	4,000.00	600.26	4,000.00	4,000.00	.0%
40535	30464	FACILITIES	1,072.99	1,000.00	1,000.00	266.12	1,000.00	1,000.00	.0%
40535	30467	SWRSYS RPR	2,196.00	3,000.00	3,000.00	772.96	3,000.00	3,000.00	.0%
40535	30490	MISC EXPEN	.00	.00	15,050.00	200.00	.00	8,119.03	-46.1%
40535	30510	OFFICE SUP	.00	250.00	250.00	5.43	250.00	250.00	.0%
40535	30520	SUPPLIES	10,522.78	7,500.00	7,500.00	5,812.92	7,500.00	9,000.00	20.0%
40535	30521	UNIFORMS	.00	.00	.00	391.77	.00	500.00	.0%
40535	30522	FUEL	1,502.04	2,000.00	2,000.00	1,509.32	2,000.00	3,000.00	50.0%
40535	30542	TRAINING &	125.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
TOTAL OPERATING EXPENSES			65,744.47	54,786.00	69,836.00	42,181.92	54,786.00	76,899.54	10.1%

60	CAPITAL OUTLAY								

40535	60640	EQUIPMENT	.00	31,650.00	31,650.00	11,707.02	31,650.00	31,650.00	.0%
TOTAL CAPITAL OUTLAY			.00	31,650.00	31,650.00	11,707.02	31,650.00	31,650.00	.0%

70	DEBT SERVICE								

40535	70740	DEBT SRV P	.00	97,855.79	97,855.79	49,880.55	97,855.79	103,025.66	5.3%
40535	70741	INT LOAN#1	39,769.73	39,812.67	39,812.67	18,953.68	39,812.67	4,853.37	-87.8%
40535	70742	INT LOAN#2	-276.54	.00	.00	.00	.00	29,789.43	.0%
TOTAL DEBT SERVICE			39,493.19	137,668.46	137,668.46	68,834.23	137,668.46	137,668.46	.0%
TOTAL SEWER UTILITY SERVICES			105,237.66	224,104.46	239,154.46	122,723.17	224,104.46	246,218.00	3.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 100
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40535	SEWER UTILITY SERVICES				
30	OPERATING EXPENSES				
40535	30311 - ENGINEERING FEES				1,000.00
	SEWER SYSTEM ENGINEERING	1.00	1,000.00		1,000.00
40535	30340 - CONTRACTUAL SERVICES				12,000.00
	LAB SERVICES-DEP REQUIRES MTHLY, QRTL & ANNUAL SAMPLING - CBOD5, TSS, FECAL	1.00	12,000.00		12,000.00
	WWTP SLUDGE DISPOSAL	1.00	.00		.00
	DEP REQ QTRLY MONITOR WELL SAMPLES & REPORTS	1.00	.00		.00
	DEP REQUIRED STANDARDS CHECK	1.00	.00		.00
	DEP REQUIRED METER CALIBRATIONS	1.00	.00		.00
	WWTP FLOW METER CALIBRATIONS	1.00	.00		.00
40535	30400 - TRAVEL/PER DIEM				300.00
	WASTEWATER CEU COURSES	1.00	300.00		300.00
	WASTEWATER OPERATORS TRAINING	1.00	.00		.00
	WASTEWATER COLLECTIONS TRAINING	1.00	.00		.00
40535	30410 - COMMUNICATIONS				600.00
	NEXTEL SERVICE-MONTHLY	12.00	50.00		600.00
40535	30420 - POSTAGE				50.00
	MONTHLY MONITORING REPORTS, MISC MAILINGS	1.00	50.00		50.00

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40535	30430 - ELECTRIC		12.00	1,100.00		13,200.00 13,200.00
	27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS					
40535	30431 - WATER		12.00	333.33		3,999.96 3,999.96
	27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS					
40535	30440 - RENTAL OF EQUIPMENT		1.00	500.00		500.00 500.00
40535	30450 - INSURANCE		1.00	12,180.55		12,180.55 12,180.55
	PROPERTY, LIABILITY, PUBLIC OFFICIALS 20% INCREASE					
40535	30462 - VEHICLE REPAIRS/MAINT		1.00	2,000.00		2,000.00 2,000.00
40535	30463 - EQUIPMENT REPAIRS/MAINT		1.00	4,000.00		4,000.00 4,000.00
	VACUUM TRAILER UNIT, WWTP EQUIPMENT					
40535	30464 - FACILITIES REPAIRS/MAINT		1.00	1,000.00		1,000.00 1,000.00
	WWTP OIL, FILTERS, BELTS, PIPE REPAIR					
40535	30467 - SEWER SYSTEM REPAIRS		1.00	3,000.00		3,000.00 3,000.00
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING					

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
40535	30490 - MISC EXPENSE	0	1.00	8,119.03		8,119.03
	CONTINGENCY					8,119.03
40535	30510 - OFFICE SUPPLIES					250.00
	RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		75.00
	PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	50.00		50.00
	PRINTER CARTRIDGES		1.00	125.00		125.00
40535	30520 - SUPPLIES					9,000.00
	CHLORINE		12.00	500.00		6,000.00
	CHLORINE REAGENTS		1.00	160.00		160.00
	MARKING PAINT AND FLAGS		1.00	400.00		400.00
	PH BUFFERS		3.00	40.00		120.00
	MISC SUPPLIES		1.00	2,320.00		2,320.00
40535	30521 - UNIFORMS					500.00
			1.00	500.00		500.00
40535	30522 - FUEL					3,000.00
	#214 - 2008 F450		1.00	3,000.00		3,000.00
	#200 - 2000 F150					
	VACUUM TRAILER UNIT					
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

07/22/2014 14:51
808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
TOTAL OPERATING EXPENSES					76,899.54
60	CAPITAL OUTLAY				

40535	60640	EQUIPMENT PURCHASES			31,650.00
		8.00	2,500.00		20,000.00
		1.00	2,000.00		2,000.00
		3.00	1,500.00		4,500.00
		1.00	2,000.00		2,000.00
		1.00	3,150.00		3,150.00
TOTAL CAPITAL OUTLAY					31,650.00
70	DEBT SERVICE				

40535	70740	DEBT SERVICE LOAN PRINCIPAL			103,025.66
		1.00	11,476.65		11,476.65
		1.00	91,549.01		91,549.01
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 18 & 19 OF 40)					
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 18 & 19 OF 40)					
40535	70741	INTEREST SEWER SRF LOAN #1			4,853.37
		0	1.00	4,853.37	4,853.37
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION 2 PAYMENTS (18 & 19)					

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
UTILITY FUND

40535 70742 - INTEREST SEWER SRF LOAN #2

SEMI ANNUAL - SRF SEWER DEBT
SERVICE PHASE 1 -
CONSTRUCTION
2 PAYMENTS (18 & 19 OF 40)

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
0	1.00	29,789.43		29,789.43

TOTAL DEBT SERVICE
TOTAL SEWER UTILITY SERVICES

137,668.46
246,218.00

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
40581 INTERFUND TRANSFERS							
-----	-----	-----	-----	-----	-----	-----	-----
90 NON-OPERATING							
-----	-----	-----	-----	-----	-----	-----	-----
40581 90910 CONTRIBUTI	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TOTAL NON-OPERATING	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TOTAL INTERFUND TRANSFERS	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%

07/22/2014 14:56
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
62001 RECREATION REVENUE									
34 CHARGES FOR SERVICES									
62001	34722	ADULT SOFT	23,280.00	27,761.00	27,761.00	22,780.00	27,761.00	27,285.00	-1.7%
62001	34726	T-BALL	2,775.00	5,100.00	2,500.00	1,620.00	5,100.00	3,000.00	20.0%
62001	34728	SOCCER PRO	6,205.00	4,850.00	4,850.00	4,420.00	4,850.00	6,500.00	34.0%
62001	34729	SWIM TEAM	875.00	2,170.00	2,170.00	350.00	2,170.00	1,820.00	-16.1%
62001	34739	SUMMER CAM	3,550.00	5,750.00	5,750.00	1,800.00	5,750.00	1,600.00	-72.2%
62001	34740	SPEC EV 5K	3,715.00	6,250.00	6,250.00	3,847.40	6,250.00	4,000.00	-36.0%
62001	34750	PARENT DAY	.00	.00	.00	90.00	.00	100.00	.0%
TOTAL CHARGES FOR SERVICES			40,400.00	51,881.00	49,281.00	34,907.40	51,881.00	44,305.00	-10.1%
36 MISC. REVENUE									
62001	36110	INTEREST I	23.37	.00	.00	14.24	.00	40.00	.0%
TOTAL MISC. REVENUE			23.37	.00	.00	14.24	.00	40.00	.0%
TOTAL RECREATION REVENUE			40,423.37	51,881.00	49,281.00	34,921.64	51,881.00	44,345.00	-10.0%

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 106
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2015	REQUEST
62001	RECREATION REVENUE					
34	CHARGES FOR SERVICES					
62001	34722 - ADULT SOFTBALL LEAGUE FEE					27,285.00 *
	220 PLAYERS X 30 FEE	0	220.00	30.00		-6,600.00
	250 PLAYERS X 35 FEE		250.00	35.00		-8,750.00
	30 TEAMS X 250 SPONSORS		30.00	250.00		-7,500.00
	DOUBLE SESSIONS		1.00	4,435.00		-4,435.00
62001	34726 - T-BALL					3,000.00 *
	50 PLAYERS X 30 FEE PLUS SPONSORS		50.00	30.00		-1,500.00
	6 SPONSERS		6.00	250.00		-1,500.00
62001	34728 - SOCCER PROGRAM					6,500.00 *
	150 PLAYERS X \$30 FEE PLUS SPONSOR		150.00	30.00		-4,500.00
	8 SPONSORS		8.00	250.00		-2,000.00
62001	34729 - SWIM TEAM					1,820.00 *
	52 SWIMMER, \$35.00 FEE PLUS SPONSER	0	52.00	35.00		-1,820.00
62001	34739 - SUMMER CAMP					1,600.00 *
	22 PLAYERS X \$50 FEE		22.00	50.00		-1,100.00
	SPONSORS		2.00	250.00		-500.00

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 107
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
RECREATION FUND

62001 34740 - SPECIAL EVENTS - 5K

VENDOR	QUANTITY	UNIT COST	2015	REQUEST
	1.00	4,000.00		4,000.00 *
				-4,000.00

62001 34750 - PARENTS DAY OUT

	1.00	100.00		100.00 *
				-100.00

TOTAL CHARGES FOR SERVICES

44,305.00

36 MISC. REVENUE

62001 36110 - INTEREST INCOME

	1.00	40.00		40.00 *
				-40.00

TOTAL MISC. REVENUE
TOTAL RECREATION REVENUE

40.00
44,345.00

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE

62579	RECREATION FUND								

30	OPERATING EXPENSES								

62579	30351	SOFTBALL P	18,039.85	21,470.00	19,498.00	17,762.86	21,470.00	19,030.00	-2.4%
62579	30357	SWIM TEAM	315.55	500.00	500.00	216.71	500.00	500.00	.0%
62579	30360	SOCCER PRO	4,395.00	3,640.00	3,640.00	4,967.28	3,640.00	3,800.00	4.4%
62579	30363	T-BALL	1,497.98	3,780.00	3,780.00	838.75	3,780.00	3,780.00	.0%
62579	30380	SPEC EV 5K	2,688.68	3,400.00	3,400.00	7,239.72	3,400.00	5,688.00	67.3%
62579	30470	PRINTING &	.00	100.00	100.00	.00	100.00	100.00	.0%
62579	30490	MISC EXPEN	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OPERATING EXPENSES			26,937.06	32,915.00	30,943.00	31,025.32	32,915.00	32,923.00	6.4%

90	NON-OPERATING								

62579	90916	XFER GEN	6,996.00	6,996.00	6,996.00	3,498.00	6,996.00	11,422.00	63.3%
TOTAL NON-OPERATING			6,996.00	6,996.00	6,996.00	3,498.00	6,996.00	11,422.00	63.3%
TOTAL RECREATION FUND			33,933.06	39,911.00	37,939.00	34,523.32	39,911.00	44,345.00	16.9%

TOTAL REVENUE			4,564,983.46	5,305,776.40	5,358,287.40	3,881,233.45	5,309,776.40	5,765,806.64	7.6%
TOTAL EXPENSE			3,969,644.77	4,653,715.01	4,776,798.01	3,745,114.46	4,720,687.41	5,765,806.64	20.7%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 108
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
62579	RECREATION FUND				

30	OPERATING EXPENSES				

62579	30351 - SOFTBALL PROGRAM				19,030.00
	UMPIRE 2 PER GAME @ \$20/EA	289.00	40.00		11,560.00
	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
62579	30357 - SWIM TEAM				500.00
	RIBBONS FOR 2 SWIM MEETS	0	2.00	250.00	500.00
62579	30360 - SOCCER PROGRAM				3,800.00
	SUPPLIES	1.00	500.00		500.00
	UNIFORMS	150.00	15.00		2,250.00
	TROPHIES	150.00	7.00		1,050.00
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

07/22/2014 14:51
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PG 109
bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2015	REQUEST
62579	30380 - SPECIAL EVENTS - 5K				5,688.00
	TIMING COMPANY	1.00	2,000.00		2,000.00
	T SHIRTS	1.00	2,000.00		2,000.00
	TROPHIES	1.00	500.00		500.00
	MISC	1.00	1,188.00		1,188.00
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
TOTAL OPERATING EXPENSES					32,923.00
90	NON-OPERATING				
62579	90916 - XFER TO GENERAL FUND				11,422.00
	REIMBURSE GF REC PT AIDE	1.00	11,422.00		11,422.00
TOTAL NON-OPERATING					11,422.00
TOTAL RECREATION FUND					44,345.00

TOTAL REVENUE 5,765,806.64
TOTAL EXPENSE 5,765,806.64

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
TOTAL GENERAL FUND	3,238,307.89	3,518,469.40	3,578,379.40	2,821,294.14	3,522,469.40	3,585,867.64	.2%
TOTAL REDEVELOPMENT TRUST FU	202,898.25	197,108.00	202,909.00	201,082.80	197,108.00	202,050.00	-.4%
TOTAL CAPITAL PROJECTS FUND	329,722.38	548,450.00	548,450.00	268,242.81	548,450.00	928,700.00	69.3%
TOTAL UTILITY FUND	753,631.57	989,868.00	979,268.00	555,638.91	989,868.00	1,004,844.00	2.6%
TOTAL RECREATION FUND	40,423.37	51,881.00	49,281.00	34,921.64	51,881.00	44,345.00	-10.0%
GRAND TOTAL	4,564,983.46	5,305,776.40	5,358,287.40	3,881,180.30	5,309,776.40	5,765,806.64	7.6%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 REQUEST	PCT CHANGE
TOTAL GENERAL FUND	3,011,821.14	3,472,341.47	3,569,251.47	2,909,177.73	3,514,877.73	3,585,867.64	.5%
TOTAL REDEVELOPMENT TRUST FU	128,086.03	93,510.40	104,181.40	180,825.93	98,380.40	202,050.00	93.9%
TOTAL CAPITAL PROJECTS FUND	125,382.53	87,220.00	87,220.00	81,380.86	87,220.00	928,700.00	964.8%
TOTAL UTILITY FUND	670,422.01	960,732.14	978,206.14	539,206.62	980,298.28	1,004,844.00	2.7%
TOTAL RECREATION FUND	33,933.06	39,911.00	37,939.00	34,523.32	39,911.00	44,345.00	16.9%
GRAND TOTAL	3,969,644.77	4,653,715.01	4,776,798.01	3,745,114.46	4,720,687.41	5,765,806.64	20.7%

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