



**CITY OF FRUITLAND PARK**  
**FY2016 Budget**

# *BUDGET MESSAGE*

# Memorandum

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**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager *GLV*  
**Date:** August 21, 2015  
**Re:** Budget for Fiscal Year Ending September 30, 2016

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I am pleased to present the 2016 Fiscal Year Budget for the City of Fruitland Park to be considered for adoption at the meeting on Tuesday, September 22, 2015. The total budgets for FY2015/2016 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$10,122,045. The Ad-valorem taxes are based on a millage rate of 4.7371 mills which is 2.57% higher than the current year's rolled back rate of 4.6185 mills. This is the same millage as last year.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums went down 4.19%. Dental and Life remained the same. Police Pension match for FRS is 22.04% and 7.26% for all other employees.

This budget reflects hour of cooperative work by the Department Heads and Staff. These dedicated City employees work hard to provide exceptional services to our community. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

I will work closely with the staff in continuing to set priorities and in making the difficult decisions required to adhere to this Budget. Please contact my office with any questions or comments regarding this Budget; my door is always open.

Thank you all for your continued support and good stewardship. The Budget is only as successful as the amount of effort and support incorporated by all of the stakeholders in the process. It is indeed a pleasure to present our Budgetary Program to the people of Fruitland Park.

**CITIZENS OF THE CITY OF  
FRUITLAND PARK**

CITY  
COMMISSION

CITY CLERK  
Esther Coulson

DEPUTY CLERK/HR ADMIN  
Marie Azzolino

CITY MANAGER  
Gary La Venia

Admin Assistant  
Jennie Potenzone

POLICE DEPARTMENT  
CHIEF  
Michael Fewless

LIEUTENANT-PATROL  
Dennis Cutter

ADMIN ASSISTANT  
Vacant

SERGEANT  
David Cox

SERGEANT  
Eric Luce

CORPORAL  
Eugene Howard

SENIOR OFFICER  
David Brown

RESERVE OFFICER  
Ezequiel Martinez

OFFICER  
Jennifer Hutchins

SENIOR OFFICER  
Kenneth Prater

RESERVE OFFICER  
Stanley Rubin

OFFICER  
Thomas Bowman

OFFICER  
Sarah Hurst

RESERVE OFFICER  
Vacant

OFFICER  
Paul Sandbakken

OFFICER  
Henry Rains

OFFICER  
Robert Vachon

OFFICER  
Colin Wheeler

COMMUNITY DEVELOPMENT  
DIRECTOR  
Charlie Rector

ADMIN ASSIST  
Tracy Kelley

Permit Tech  
Kelly Strouse

FIRE DEPARTMENT  
CHIEF  
George Fernandez

ADMIN LIEUTENANT  
Donald Gilpin

TRAINING CAPTAIN  
Vacant

DEPUTY FIRE CHIEF  
Vacant

STATION/TECHNOLOGY  
LIEUTENANT  
George Fernandez

EMS/TRAINING  
LIEUTENANT  
Michael Lamine

FIREFIGHTER  
Michael Howard

FIREFIGHTER  
Tyler Ramsey

FIREFIGHTER  
Samantha Lopez

FIREFIGHTER  
Josh Rantze

FIREFIGHTER  
Zachary Mihalk

FIREFIGHTER  
Brian Rogers

FIREFIGHTER  
Stephen Ogden

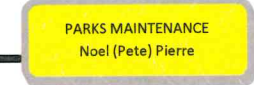
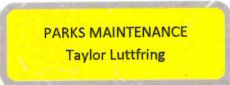
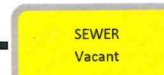
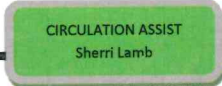
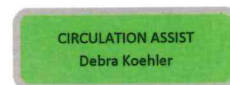
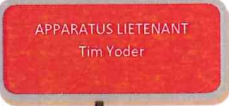
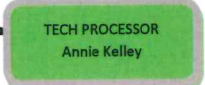
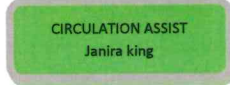
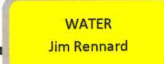
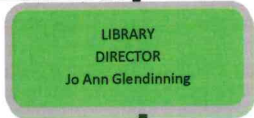
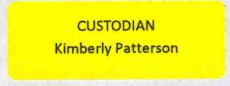
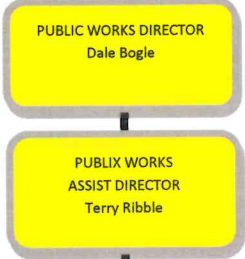
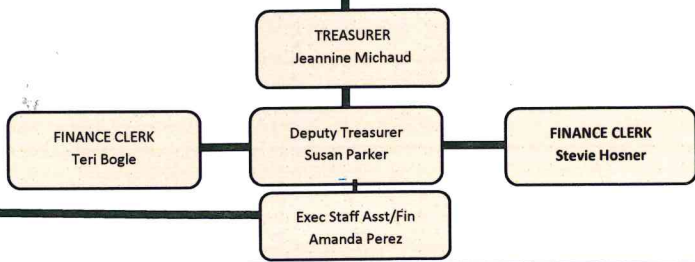
FIREFIGHTER  
Sean Parker

FIREFIGHTER  
Clarence Williams

FIREFIGHTER  
Madison Leary

FIREFIGHTER  
James Langlois

FIREFIGHTER  
John Davis



**CITY OF FRUITLAND PARK  
FISCAL YEAR 2016 BUDGET**

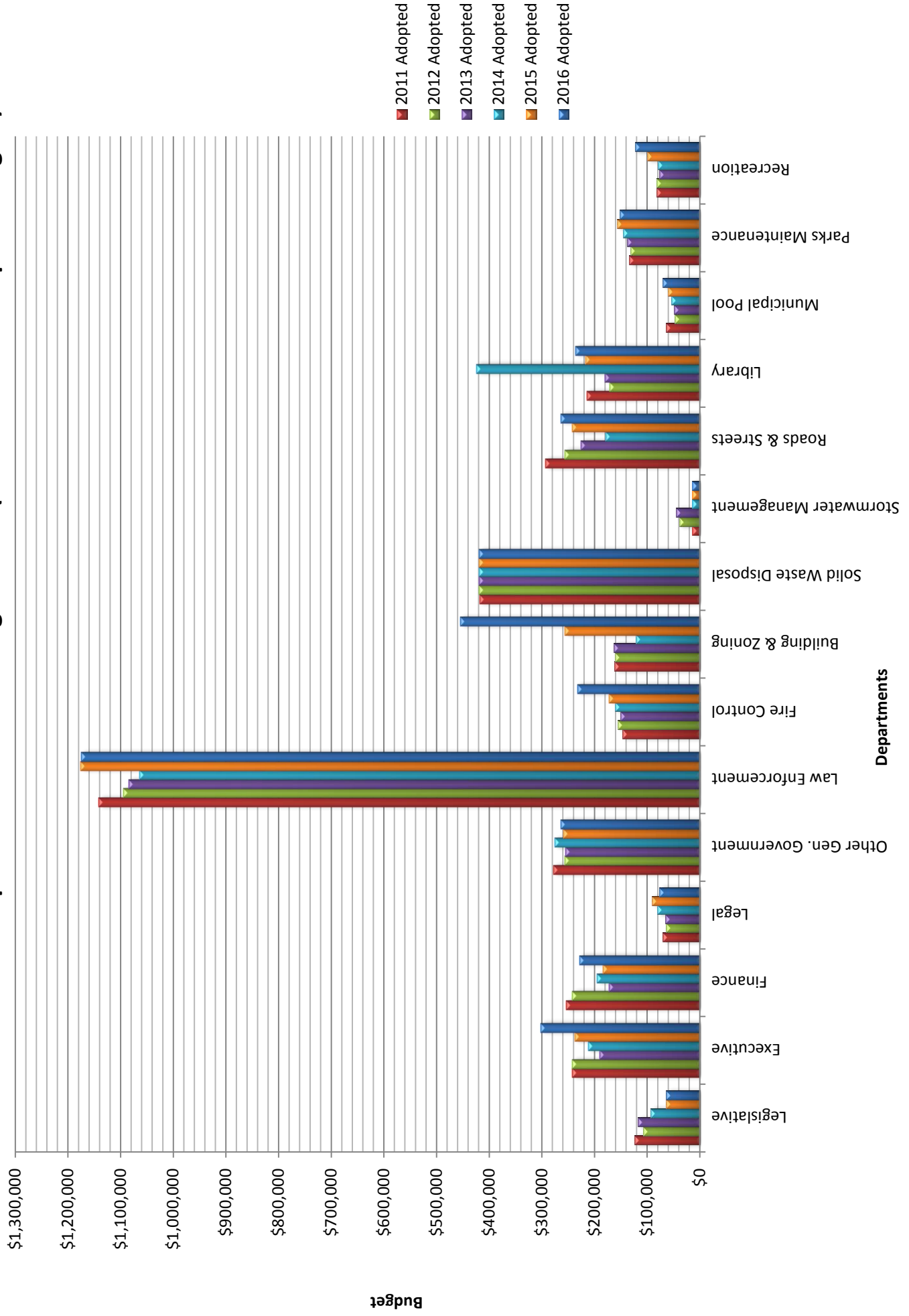
The budget was prepared using a millage rate of  
4.7371 (same as last year)

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 4,075,541.00	\$ 4,075,541.00
Redevelopment Fund	\$ 431,196.00	\$ 431,196.00
Capital Projects Fund	\$ 1,462,227.00	\$ 1,462,227.00
Utility Fund	\$ 4,066,558.00	\$ 4,066,558.00
Fire Pension Fund	\$ 35,618.00	\$ 35,618.00
Recreation Fund	\$ 50,905.00	\$ 50,905.00
 Total - All Funds	 \$ 10,122,045.00	 \$ 10,122,045.00

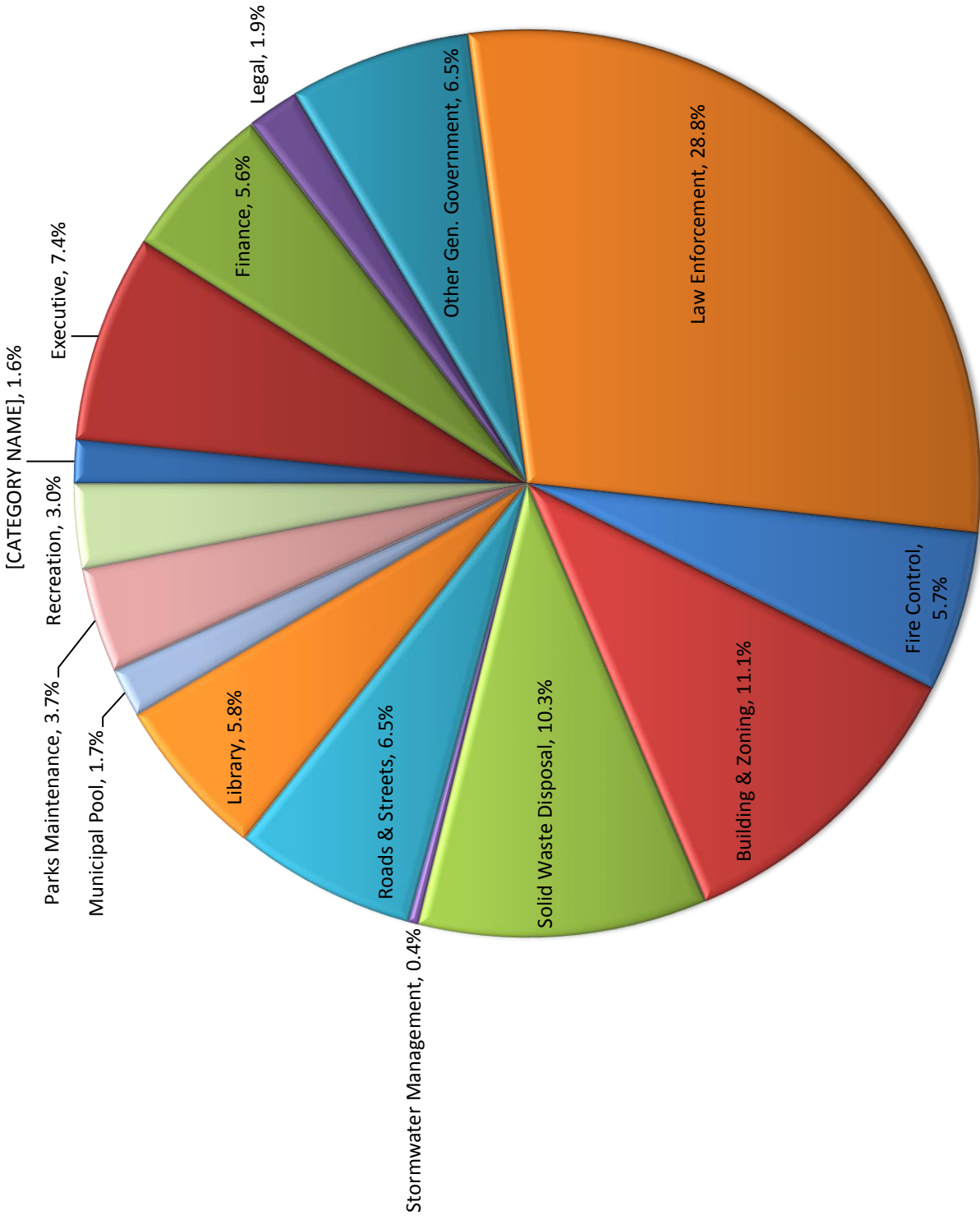
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2011 - 2016 Adopted Budgets)



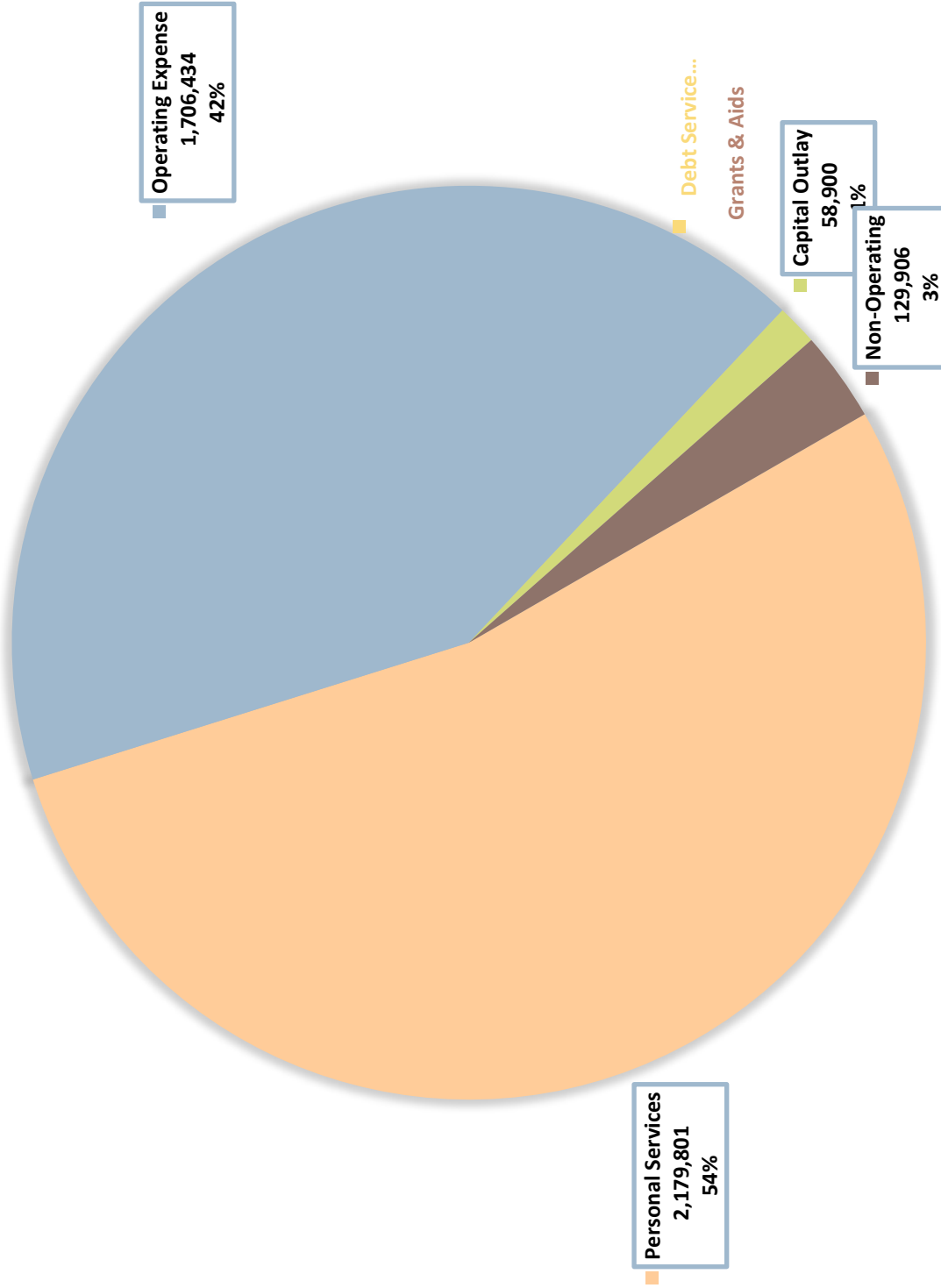
# CITY OF FRUITLAND PARK

## FY 2016 Adopted Department Budgets as % of General Fund





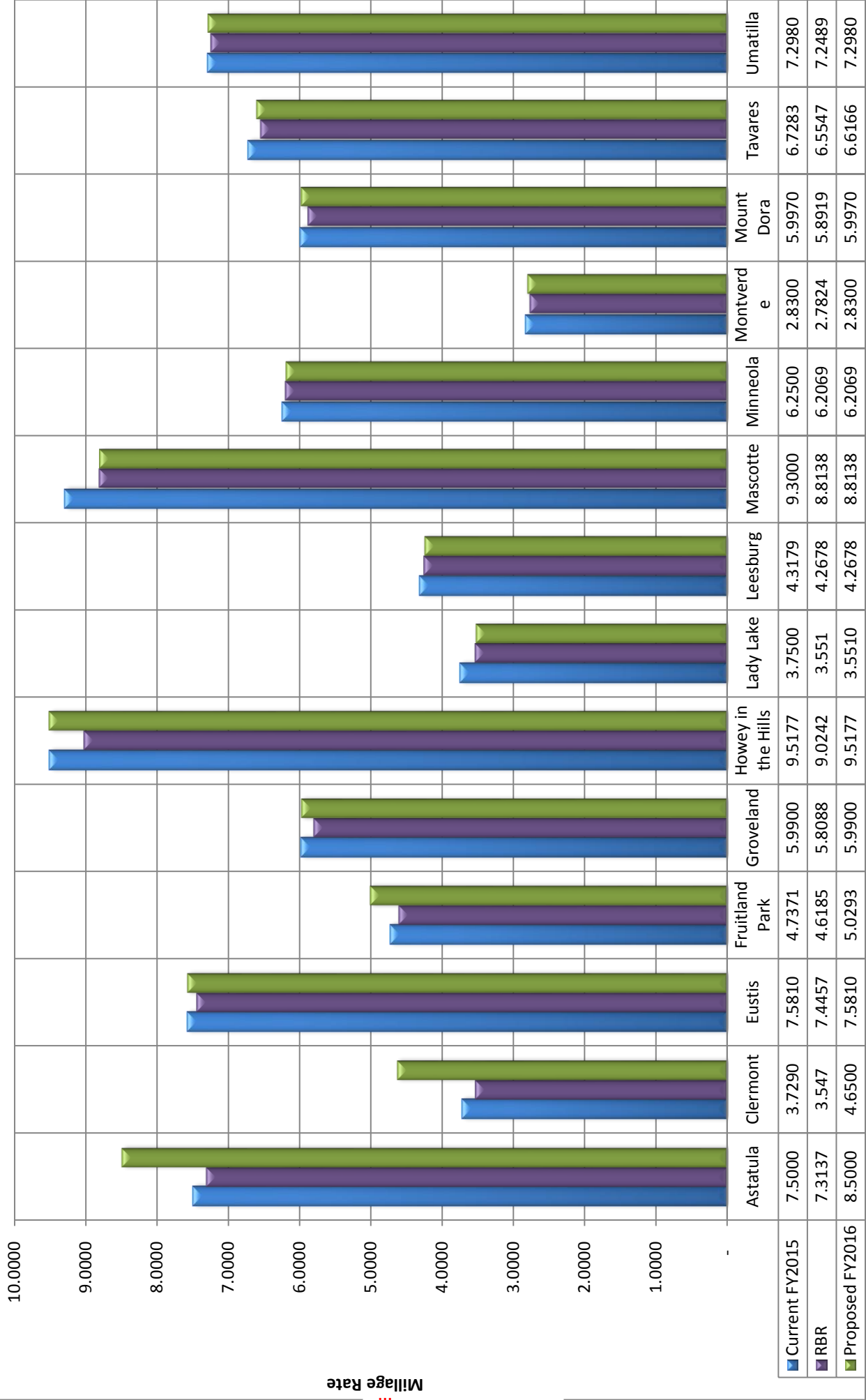
**CITY OF FRUITLAND PARK**  
**2016 General Fund - Expenditures by Category**



# CITY OF FRUITLAND PARK

## Lake County Municipal Millage Rates

### 2015 TAX/FY2016 Current, RBR, & Proposed



FY2016  
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT                      DESCRIPTION                      AMOUNT

**GENERAL FUND**

EXECUTIVE	RECORDS MANAGEMENT LASER FICHE	17,000
POLICE	COMPUTERS AND SOFTWARE	1,400
	REPLACE MISC EQUIPMENT	1,000
B&Z	COMPUTER/ADOBE PROFESSIONAL	2,000
LIBRARY	BOOKS	26,000
	AUDIO BOOKS	3,000
	REPLACE OLD/USED/LOST/DAMAGED	1,000
	E-BOOKS	2,500
	DVDS	2,000
POOL	TOILETS, NEW MOTORS	3,000

**GENERAL FUND TOTAL                      \$58,900.00**

FY2016  
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT                      DESCRIPTION                      AMOUNT

**REDEVELOPMENT**

STREETS	ROAD SURFACE	10,000
	TREE TRIMMING	5,000
	STREET SIGNS	2,000
	SYSTEM IMPROVEMENTS WATER	335,000
<b>REDEVELOPMENT FUND TOTAL</b>		<b>\$352,000.00</b>



FY2016  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>UTILITY</u></b>		
SEWER	SEWER GRINDER PUMP UNITS (10)	25,000
	PORTABLE GENERATOR FOR GPU	2,500
	GPU REPLACEMENT PUMPS (3)	4,500
	INSTALL/MATERIALS OF GRINDER PUMP UNITS	4,000
	PORTABLE REFUELER TANK	4,000
	EXTEND SEWER LINE TO LADY LAKE	1,400,000
	EXTEND SEWER CONNECTION TO VILLAGE	1,500,000
	<b>CAPITAL UTILITIES FUND</b>	<b>\$2,940,000.00</b>

*SUMMARY  
OF REVENUES*

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808jmtch

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

REVENUES

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	3,438,027.10	3,648,000.87	3,709,387.87	4,499,509.16	.00	4,075,541.00	9.9%
TOTAL REDEVELOPMENT TRUST FU	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
TOTAL CAPITAL PROJECTS FUND	355,243.49	928,700.00	928,700.00	325,630.14	.00	1,462,227.00	57.4%
TOTAL UTILITY FUND	738,106.00	1,004,844.00	1,004,844.00	771,888.04	.00	4,066,558.00	304.7%
TOTAL FIRE PENSION FUND	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%
TOTAL RECREATION FUND	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
GRAND TOTAL	4,801,753.07	5,827,939.87	5,891,126.87	5,889,589.55	.00	10,122,045.00	71.8%

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



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1.  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(31) TAXES	1,783,844.60	1,798,474.54	1,798,474.54	1,723,850.61	.00	2,061,500.00	14.6%
(32) LICENSES & PERMIT	69,583.18	128,902.73	128,902.73	922,431.60	.00	481,300.00	273.4%
(33) INTERGOVERN. REVE	459,056.92	462,963.00	462,963.00	385,683.18	.00	485,117.00	4.8%
(34) CHARGES FOR SERVI	686,742.12	577,420.00	577,570.00	553,530.09	.00	641,410.00	11.1%
(35) FINES & FORFEITUR	38,522.15	38,600.00	38,600.00	33,245.76	.00	39,200.00	1.6%
(36) MISC. REVENUE	339,645.30	151,648.00	151,798.00	661,766.07	.00	197,640.00	30.2%
(38) NON REVENUES	60,632.83	489,992.60	551,079.60	192,545.65	.00	169,374.00	-69.3%
(01001) GENERAL FUND R	3,438,027.10	3,648,000.87	3,709,387.87	4,473,052.96	.00	4,075,541.00	9.9%
TOTAL (001) GENERAL FUND	3,438,027.10	3,648,000.87	3,709,387.87	4,473,052.96	.00	4,075,541.00	9.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(200) REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
(33) INTERGOVERN. REVE	193,796.77	191,650.00	191,650.00	228,335.00	.00	229,817.00	19.9%
(36) MISC. REVENUE	9,416.92	10,400.00	10,400.00	3,196.32	.00	1,000.00	-90.4%
(38) NON REVENUES							
(20001) REDEVELOPMENT	203,213.69	202,050.00	202,050.00	231,531.32	.00	200,379.00	.0%
TOTAL (200) REDEVELOPMENT TR	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
						431,196.00	113.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(300) CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(31) TAXES	353,896.49	355,000.00	355,000.00	312,341.81	.00	386,376.00	8.8%
(33) INTERGOVERN. REVE	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
(36) MISC. REVENUE	1,347.00	1,000.00	1,000.00	1,280.13	.00	1,000.00	.0%
(38) NON REVENUES	.00	.00	.00	.00	.00	84,151.00	.0%
(30001) CAPITAL PROJEC	355,243.49	928,700.00	928,700.00	313,621.94	.00	1,462,227.00	57.4%
TOTAL (300) CAPITAL PROJECTS	355,243.49	928,700.00	928,700.00	313,621.94	.00	1,462,227.00	57.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(400) UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(34) CHARGES FOR SERVI	599,973.30	606,750.00	606,750.00	508,243.45	.00	662,850.00	9.2%
(36) MISC. REVENUE	12,256.87	17,826.00	17,826.00	108,460.50	.00	17,500.00	-1.8%
(38) NON REVENUES (40001) WATER UTILITY	612,230.17	14,100.00 638,676.00	14,100.00 638,676.00	14,100.00 630,803.95	.00	852,666.00 1,533,016.00	5947.3% 140.0%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(400) UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(34) CHARGES FOR SERVI	110,968.63	101,000.00	101,000.00	100,933.47	.00	115,500.00	14.4%
(36) MISC. REVENUE	14,907.20	7,500.00	7,500.00	39,504.12	.00	20,000.00	166.7%
(38) NON REVENUES	.00	257,668.00	257,668.00	.00	.00	2,398,042.00	830.7%
(40301) SEWER UTILITY	125,875.83	366,168.00	366,168.00	140,437.59	.00	2,533,542.00	591.9%
TOTAL (400) UTILITY FUND	738,106.00	1,004,844.00	1,004,844.00	771,241.54	.00	4,066,558.00	304.7%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(600) FIRE PENSION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(36) MISC. REVENUE	-4,081.63	.00	.00	14,095.61	.00	10,000.00	.0%
(38) NON REVENUES	24,096.98	.00	.00	2,560.72	.00	25,618.00	.0%
(60001) FIRE PENSION R	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%
TOTAL (600) FIRE PENSION FUN	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(620) RECREATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(34) CHARGES FOR SERVI	47,124.65	44,305.00	44,305.00	43,969.50	.00	50,675.00	14.4%
(36) MISC. REVENUE	22.79	40.00	40.00	405.06	.00	230.00	475.0%
(38) NON REVENUES	.00	.00	1,800.00	.00	.00	.00	-100.0%
(62001) RECREATION REV	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
TOTAL (620) RECREATION FUND	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
GRAND TOTAL	4,801,753.07	5,827,939.87	5,891,126.87	5,850,478.65	.00	10,122,045.00	71.8%

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

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*SUMMARY  
OF  
EXPENDITURES*



PROJECTION: 2016 FY 2016

FOR PERIOD 99

EXPENDITURES

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL (001) GENERAL FUND	3,438,027.10	3,648,000.87	3,709,387.87	4,473,052.96	.00	4,075,541.00	9.9%
TOTAL (200) REDEVELOPMENT TR	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
TOTAL (300) CAPITAL PROJECTS	355,243.49	928,700.00	928,700.00	313,621.94	.00	1,462,227.00	57.4%
TOTAL (400) UTILITY FUND	738,106.00	1,004,844.00	1,004,844.00	771,241.54	.00	4,066,558.00	304.7%
TOTAL (600) FIRE PENSION FUN	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%
TOTAL (620) RECREATION FUND	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
GRAND TOTAL	4,801,753.07	5,827,939.87	5,891,126.87	5,850,478.65	.00	10,122,045.00	71.8%

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(01511) LEGISLATIVE	56,595.96	64,570.54	64,570.54	53,630.18	.00	63,679.00	-1.4%
(01512) EXECUTIVE	217,811.18	237,253.40	237,253.40	215,502.26	.00	302,169.80	27.4%
(01513) FINANCE DEPART	161,164.11	183,668.20	183,668.20	166,718.98	.00	228,398.70	24.4%
(01514) LEGAL COUNSEL	209,080.51	90,400.00	90,400.00	153,463.67	.00	76,400.00	-15.5%
(01519) OTHER GEN GOVT	648,917.71	258,801.77	319,888.77	321,053.81	.00	263,585.00	-17.6%
(01521) LAW ENFORCEMEN	988,495.10	1,176,228.23	1,176,228.23	925,870.76	.00	1,174,569.50	-1.1%
(01522) FIRE CONTROL	166,697.35	170,843.00	172,043.00	107,125.76	.00	232,389.00	35.1%
(01524) BUILDING & ZON	496,173.63	255,779.15	255,779.15	686,387.61	.00	453,985.00	77.5%
(01534) SOLID WASTE	457,381.16	418,715.00	418,715.00	350,380.70	.00	418,715.00	.0%
(01538) STORMWATER MAN	14,010.00	14,975.00	14,975.00	7,500.00	.00	14,975.00	.0%
(01541) ROAD & STREET	193,302.40	242,985.00	242,985.00	194,705.31	.00	264,263.00	8.8%
(01571) LIBRARY	188,357.88	216,400.00	216,550.00	187,328.25	.00	236,005.00	9.0%
(01572) MUNICIPAL POOL	49,188.38	60,279.52	60,279.52	40,168.57	.00	71,146.00	18.0%
(01573) PARKS/RECREATI	140,068.91	156,612.40	156,612.40	130,983.53	.00	152,255.00	-2.8%
(01574) RECREATION	78,856.09	99,289.66	99,439.66	87,786.39	.00	123,006.00	23.7%
TOTAL (001) GENERAL FUND	4,066,100.37	3,646,800.87	3,709,387.87	3,628,605.78	.00	4,075,541.00	9.9%

08/21/2015 12:10  
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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(200) REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(20511) COMMUNITY REDE	161,336.83	92,445.80	92,445.80	31,887.87	.00	387,282.00	318.9%
(20581) INTERFUND TRAN	49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
TOTAL (200) REDEVELOPMENT TR	211,228.83	202,050.00	202,050.00	114,068.52	.00	431,196.00	113.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
CAP PROJECTS	170.16	130,000.00	124,655.00	29,781.00	.00	182,340.00	46.3%
LAW ENFORCEMENT CAP PR	81,380.86	89,500.00	89,500.00	94,811.12	.00	88,000.00	-1.7%
FIRE DEPT CAPITAL PROJ	.00	.00	115,000.00	32,549.04	.00	61,300.00	-46.7%
ROAD & ST CAPITAL PROJ	.00	.00	7,400.00	73,356.68	.00	65,700.00	787.8%
LIBRARY CAPITAL PROJEC	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
RECREATION CAP PROJECT	147,113.95	.00	.00	198,829.81	.00	.00	.0%
INTERFUND TRANSFERS	.00	14,100.00	14,100.00	14,100.00	.00	74,187.00	426.1%
TOTAL CAPITAL PROJECTS FUND	228,664.97	806,300.00	923,355.00	443,427.65	.00	1,462,227.00	58.4%
GRAND TOTAL	228,664.97	806,300.00	923,355.00	443,427.65	.00	1,462,227.00	58.4%

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(400) UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(40533) WATER UTILITY	667,275.45	624,605.50	624,605.50	632,702.14	.00	668,687.00	7.1%
(40535) SEWER UTILITY	204,558.79	260,238.50	260,238.50	232,556.39	.00	3,277,871.00	1159.6%
(40581) INTERFUND TRAN	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%
TOTAL (400) UTILITY FUND	871,834.24	1,004,844.00	1,004,844.00	965,258.53	.00	4,066,558.00	304.7%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(600) FIRE PENSION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
(60522) FIRE PENSION T	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%
TOTAL (600) FIRE PENSION FUN	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(620) RECREATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
(62579) RECREATION FUN	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%
TOTAL (620) RECREATION FUND	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%
GRAND TOTAL	5,433,489.21	5,704,339.87	5,885,781.87	5,220,256.12	.00	10,122,045.00	72.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL (001) GENERAL FUND	4,066,100.37	3,646,800.87	3,709,387.87	3,628,605.78	.00	4,075,541.00	9.9%
TOTAL (200) REDEVELOPMENT TR	211,228.83	202,050.00	202,050.00	114,068.52	.00	431,196.00	113.4%
TOTAL (300) CAPITAL PROJECTS	228,664.97	806,300.00	923,355.00	443,427.65	.00	1,462,227.00	58.4%
TOTAL (400) UTILITY FUND	871,834.24	1,004,844.00	1,004,844.00	965,258.53	.00	4,066,558.00	304.7%
TOTAL (600) FIRE PENSION FUN	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%
TOTAL (620) RECREATION FUND	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%
GRAND TOTAL	5,433,489.21	5,704,339.87	5,885,781.87	5,220,256.12	.00	10,122,045.00	72.0%

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



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*GENERAL  
FUND REVENUES*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
<b>01001 GENERAL FUND REVENUES</b>							
<b>31 TAXES</b>							
01001 31110 AD VALOREM	570,256.68	772,164.54	772,164.54	758,874.04	.00	798,566.00	3.4%
01001 31120 DEL AD VAL	146,801.35	15,000.00	15,000.00	6,178.61	.00	15,000.00	.0%
01001 31230 LOCAL OPTI	76,901.26	76,810.00	76,810.00	71,531.03	.00	87,384.00	13.8%
01001 31251 FIRE INS P	20,202.30	16,000.00	16,000.00	.00	.00	21,000.00	31.3%
01001 31310 ELECT FF	318,062.14	295,000.00	295,000.00	300,670.01	.00	381,400.00	29.3%
01001 31340 GAS FF	20,563.98	20,000.00	20,000.00	18,544.13	.00	22,600.00	13.0%
01001 31390 GARBAGE FF	51,108.24	44,500.00	44,500.00	43,612.53	.00	54,150.00	21.7%
01001 31410 ELECT UT	310,446.98	290,000.00	290,000.00	300,372.53	.00	387,000.00	33.4%
01001 31421 COMMUNICAT	196,084.61	200,000.00	200,000.00	172,621.33	.00	212,000.00	6.0%
01001 31430 WATER UT	48,177.85	48,000.00	48,000.00	43,115.59	.00	51,500.00	7.3%
01001 31440 GAS UT	22,973.75	20,000.00	20,000.00	22,505.01	.00	30,900.00	54.5%
01001 31480 PROPANE UT	2,265.46	1,000.00	1,000.00	1,292.99	.00	.00	-100.0%
TOTAL TAXES	1,783,844.60	1,798,474.54	1,798,474.54	1,739,117.80	.00	2,061,500.00	14.6%
<b>32 LICENSES &amp; PERMITS</b>							
01001 32100 CITY BUSIN	21,738.31	20,000.00	20,000.00	24,461.65	.00	23,000.00	15.0%
01001 32110 DEL CITY O	286.50	200.00	200.00	.00	.00	200.00	.0%
01001 32200 BLDG PMT A	39,558.08	83,295.00	83,295.00	858,858.21	.00	432,000.00	418.6%
01001 32201 BLDG PMT B	7,585.29	25,532.73	25,532.73	39,195.64	.00	26,000.00	2.6%
01001 32305 CLR/TREE R	.00	25.00	25.00	.00	.00	.00	-100.0%
01001 32902 GRAVE OPEN	300.00	50.00	50.00	130.00	.00	100.00	100.0%
01001 32905 GOLF CART	315.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	69,583.18	128,902.73	128,902.73	922,645.50	.00	481,300.00	273.4%
<b>33 INTERGOVERN. REVENUE</b>							
01001 33420 FDLE JAG	7,060.00	5,000.00	5,000.00	2,193.15	.00	.00	-100.0%
01001 33421 GRNT BYRNE	.00	3,800.00	3,800.00	.00	.00	.00	-100.0%
01001 33434 CO RECYCLE	.00	100.00	100.00	.00	.00	.00	-100.0%
01001 33439 FL FOREST	5,300.00	.00	.00	.00	.00	.00	.0%
01001 33512 STATE REV	115,656.97	120,151.00	120,151.00	106,162.58	.00	126,655.00	5.4%
01001 33514 MOBILE HOM	11,557.06	14,295.00	14,295.00	11,070.49	.00	16,000.00	11.9%
01001 33515 ALCOHOLIC	1,485.80	1,500.00	1,500.00	1,534.74	.00	2,000.00	33.3%
01001 33518 HALF CENT	218,938.49	224,644.00	224,644.00	194,245.31	.00	237,762.00	5.8%
01001 33770 CO LIBRARY	61,780.00	60,923.00	60,923.00	50,769.20	.00	65,000.00	6.7%
01001 33820 CO BUS TAX	3,950.21	2,550.00	2,550.00	2,548.91	.00	2,700.00	5.9%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01001 33830 CO 1 CENT	33,328.39	30,000.00	30,000.00	28,114.91	.00	35,000.00	16.7%
TOTAL INTERGOVERN. REVENUE	459,056.92	462,963.00	462,963.00	396,639.29	.00	485,117.00	4.8%
34 CHARGES FOR SERVICES							
01001 33548 FDOT TRAFF	3,353.00	3,300.00	3,300.00	3,452.67	.00	3,500.00	6.1%
01001 34120 ZONING	8,355.00	5,000.00	5,000.00	14,510.00	.00	10,000.00	100.0%
01001 34122 ANNEXATION	.00	1,000.00	1,000.00	400.00	.00	500.00	-50.0%
01001 34125 COMP. PLAN	.00	.00	.00	900.00	.00	.00	.0%
01001 34130 LAND DEVEL	20,600.00	.00	.00	.00	.00	.00	.0%
01001 34131 SITE PLAN	.00	500.00	500.00	250.00	.00	250.00	-50.0%
01001 34132 PLAN REV	6,966.25	5,000.00	5,000.00	7,692.50	.00	7,000.00	40.0%
01001 34140 CERTIFICAT	2,132.61	2,250.00	2,250.00	1,608.70	.00	2,200.00	-2.2%
01001 34210 LE SRVC FE	19,174.37	.00	.00	.00	.00	.00	.0%
01001 34220 FIRE INSPE	7,350.00	6,000.00	6,000.00	8,595.00	.00	7,700.00	28.3%
01001 34221 FIRE SRVC	19,189.71	.00	.00	.00	.00	.00	.0%
01001 34340 SW COLLECT	196,929.43	176,000.00	176,000.00	167,649.13	.00	203,200.00	15.5%
01001 34341 SW DISPOS	172,492.91	154,000.00	154,000.00	147,770.51	.00	177,800.00	15.5%
01001 34342 YDMST COLL	34,399.19	31,000.00	31,000.00	29,219.58	.00	35,560.00	14.7%
01001 34343 YDMST DISP	10,871.52	10,000.00	10,000.00	9,234.62	.00	11,200.00	12.0%
01001 34344 RECYCLE	42,836.88	41,700.00	41,700.00	36,386.65	.00	43,700.00	4.8%
01001 34345 SW ADM FEE	52,741.02	50,500.00	50,500.00	45,062.86	.00	52,000.00	3.0%
01001 34346 IMPACT COL	800.01	500.00	500.00	1,500.00	.00	1,000.00	100.0%
01001 34391 STORMWATER	43,634.00	47,520.00	47,520.00	37,114.00	.00	45,700.00	-3.8%
01001 34393 REG ABANDO	15,500.00	12,000.00	12,000.00	13,500.00	.00	12,000.00	.0%
01001 34712 LIB OUT CO	140.00	150.00	150.00	60.00	.00	2,200.00	1366.7%
01001 34715 HT XMAS	.00	.00	.00	80.00	.00	.00	.0%
01001 34717 FP DAY	640.00	3,200.00	3,200.00	1,160.00	.00	1,200.00	-62.5%
01001 34718 FP DAY SPO	.00	500.00	500.00	.00	.00	100.00	-80.0%
01001 34719 CONCESSION	2,229.59	1,500.00	1,500.00	2,126.64	.00	8,500.00	466.7%
01001 34720 POOL ADMIS	8,936.64	8,000.00	8,000.00	7,610.36	.00	8,500.00	6.3%
01001 34721 POOL OTHER	1,251.00	1,000.00	1,000.00	10.00	.00	500.00	-50.0%
01001 34725 POOL LESSO	4,855.00	5,000.00	5,000.00	3,950.00	.00	5,100.00	2.0%
01001 34755 RENT RECRE	1,610.00	1,000.00	1,000.00	2,785.00	.00	.00	-100.0%
01001 34759 CASINO FEE	8,613.99	9,800.00	9,950.00	8,749.82	.00	.00	-100.0%
01001 34900 LN SRCH	1,140.00	1,000.00	1,000.00	2,171.05	.00	2,000.00	100.0%
TOTAL CHARGES FOR SERVICES	686,742.12	577,420.00	577,570.00	553,549.09	.00	641,410.00	11.1%
35 FINES & FORFEITURES							
01001 35110 COURT FINE	27,932.83	30,000.00	30,000.00	10,456.49	.00	25,000.00	-16.7%
01001 35130 POLICE EDU	2,497.61	3,500.00	3,500.00	6,490.72	.00	7,500.00	114.3%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01001 35200 LIB FINES	3,110.78	3,000.00	3,000.00	2,105.05	.00	2,700.00	-10.0%
01001 35410 VIOLATIONS	15.00	100.00	100.00	7,015.00	.00	1,000.00	900.0%
01001 35900 FINES&FORF	1,765.93	2,000.00	2,000.00	5,078.50	.00	3,000.00	50.0%
01001 35910 DRUG/FORF	3,200.00	.00	.00	2,100.00	.00	.00	.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>38,522.15</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>33,245.76</b>	<b>.00</b>	<b>39,200.00</b>	<b>1.6%</b>
<b>36 MISC. REVENUE</b>							
01001 36120 INTEREST	1,342.15	328.00	328.00	201.83	.00	200.00	-39.0%
01001 36132 INT AD VAL	2,477.65	400.00	400.00	2,585.62	.00	1,000.00	150.0%
01001 36201 T-1 LINE R	4,320.00	4,320.00	4,320.00	2,160.00	.00	14,440.00	234.3%
01001 36204 COMM VENDI	158.73	200.00	200.00	124.01	.00	200.00	.0%
01001 36205 ST LGHT	1,430.70	.00	.00	.00	.00	.00	.0%
01001 36322 POLICE IMP	7,510.71	15,000.00	15,000.00	166,158.07	.00	15,000.00	.0%
01001 36323 FIRE IMPAC	12,141.67	20,000.00	20,000.00	269,088.34	.00	20,000.00	.0%
01001 36410 CMTRY LOT	8,900.00	4,000.00	4,000.00	18,250.00	.00	10,000.00	150.0%
01001 36441 SALE SURPL	11,805.00	.00	.00	150.00	.00	200.00	.0%
01001 36601 DONATIONS	.00	500.00	650.00	192.55	.00	500.00	-23.1%
01001 36942 RESTITUTIO	62.50	500.00	500.00	526.88	.00	500.00	.0%
01001 36943 REIM MAILI	6.48	.00	.00	.00	.00	.00	.0%
01001 36944 INVESTIGAT	5,151.75	4,500.00	4,500.00	3,907.06	.00	4,500.00	.0%
01001 36945 REIMB LEGA	4,591.99	2,000.00	2,000.00	22,060.50	.00	10,000.00	400.0%
01001 36946 B&Z REIMBU	4,669.75	2,700.00	2,700.00	17,671.32	.00	15,000.00	455.6%
01001 36947 REIMB PLAN	27,320.20	12,000.00	12,000.00	17,201.44	.00	15,000.00	25.0%
01001 36948 REIMB ENGI	242,859.87	80,000.00	80,000.00	84,495.96	.00	85,000.00	6.3%
01001 36990 MISC REVEN	112.49	750.00	750.00	53,519.59	.00	1,000.00	33.3%
01001 36991 PD-MIS REV	848.00	950.00	950.00	1,399.74	.00	1,000.00	5.3%
01001 36993 FUEL TAX R	3,935.66	3,500.00	3,500.00	2,073.16	.00	4,100.00	17.1%
<b>TOTAL MISC. REVENUE</b>	<b>339,645.30</b>	<b>151,648.00</b>	<b>151,798.00</b>	<b>661,766.07</b>	<b>.00</b>	<b>197,640.00</b>	<b>30.2%</b>
<b>38 NON REVENUES</b>							
01001 38001 XFER IN FU	.00	242,596.40	242,596.40	.00	.00	.00	-100.0%
01001 38003 XFER IN AU	.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
01001 38150 XFER IN RE	49,892.00	109,574.20	109,574.20	82,180.65	.00	35,650.00	-67.5%
01001 38200 XFER IN WA	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%
01001 38250 XFER IN RE	10,740.83	11,422.00	13,222.00	10,365.00	.00	12,324.00	-6.8%
01001 38275 XFER IN CE	.00	.00	59,287.00	.00	.00	.00	-100.0%
01001 38300 XFER IN CI	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
<b>TOTAL NON REVENUES</b>	<b>60,632.83</b>	<b>489,992.60</b>	<b>551,079.60</b>	<b>192,545.65</b>	<b>.00</b>	<b>169,374.00</b>	<b>-69.3%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,438,027.10</b>	<b>3,648,000.87</b>	<b>3,709,387.87</b>	<b>4,499,509.16</b>	<b>.00</b>	<b>4,075,541.00</b>	<b>9.9%</b>
<b>TOTAL GENERAL FUND</b>	<b>3,438,027.10</b>	<b>3,648,000.87</b>	<b>3,709,387.87</b>	<b>4,499,509.16</b>	<b>.00</b>	<b>4,075,541.00</b>	<b>9.9%</b>
<b>GRAND TOTAL</b>	<b>3,438,027.10</b>	<b>3,648,000.87</b>	<b>3,709,387.87</b>	<b>4,499,509.16</b>	<b>.00</b>	<b>4,075,541.00</b>	<b>9.9%</b>

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



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01001 GENERAL FUND REVENUES					
31 TAXES					
3110 AD VALOREM TAXES					
01001 31110 - AD VALOREM TAXES		1.00	798,566.00		798,566.00 *
					-798,566.00
172,017,2728 X 4.7371 X 95% = 774,120 RBR - 4.6185 X 95% = 754,739 @ 98% = 778,573 COMMISSION APPROVED 4.7371 - \$814,863 98% = \$798,566					
31120 DELINQUENT AD VALOREM TAX					
01001 31120 - DELINQUENT AD VALOREM TAX	0	1.00	15,000.00		15,000.00 *
					-15,000.00
DEL REAL ESTATE AND TANGIBLE PROPERTY TAX					
31230 LOCAL OPTION FUEL TAX					
01001 31230 - LOCAL OPTION GAS TAX		1.00	87,384.00		87,384.00 *
					-87,384.00
ST OF FL EST. - 1 TO 6 CENT TAX					
31251 FIRE INSURANCE PREMIUM TAX					
01001 31251 - FIRE INSURANCE PREMIUM TAX	0	1.00	21,000.00		21,000.00 *
					-21,000.00
ST OF FL DEPT OF MGT SERVICEFIRE INS TAX DISTRIBUTION FOR FF PENSION CONTRIBUTION SAME AS 01522-10225					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
31310 ELECTRIC FRANCHISE FEE					
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	310,000.00		381,400.00 *
LEESBURG - 8%					-310,000.00
3% GROWTH		1.00	9,000.00		-9,000.00
ADDTL VILLAGE FF	0	1.00	62,400.00		-62,400.00
100 ADDTL X \$16 MTH X 12 MTHS					
= \$19,200					
250 ADDTL X \$16 MTH X 6 MTHS					
= \$24,000					
400 ADDTL X \$16 MTH X 3 MTHS					
= \$19,200					
TOTAL \$62,400					
31340 GAS FRANCHISE FEE					
01001 31340 - GAS FRANCHISE FEE	0	1.00	22,000.00		22,600.00 *
LEESBURG - 8%					-22,000.00
3% GROWTH		1.00	600.00		-600.00
31390 GARBAGE FRANCHISE FEE					
01001 31390 - GARBAGE FRANCHISE FEE	0	1.00	45,000.00		54,150.00 *
10% TOTAL S/W BILL					-45,000.00
3% GROWTH		1.00	1,350.00		-1,350.00
ADDTL VILLAGE	0	1.00	7,800.00		-7,800.00
100 X \$2 MTH X 12 MTHS = \$2400					
250 X \$2 MTH X 6 MTHS = \$3000					
400 X \$2 MTH X 3 MTHS = \$2400					
TOTAL = 7800					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
31410 ELECTRIC UTILITY TAX					
01001 31410 - ELECTRIC UTILITY TAX		1.00	300,000.00		387,000.00 *
					-300,000.00
LEESBURG, PROGRESS ENGERY, SECO, SUMTER ELEC - 10%		1.00	9,000.00		-9,000.00
3% GROWTH	0	1.00	78,000.00		-78,000.00
ADDTL VILLAGE 100 X \$20 MTH X 12 MTHS = \$24,000					
250 X \$20 MTH X 6 MTHS = \$30,000					
400 X \$20 MTH X 3 MTHS = \$24,000					
TOTAL = \$78,000					
31421 COMMUNICATIONS SERVICE TAX					
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	212,000.00		212,000.00 *
					-212,000.00
ST OF FL EST.					
31430 WATER UTILITY TAX					
01001 31430 - WATER UTILITY TAX		1.00	50,000.00		51,500.00 *
					-50,000.00
10% WATER ONLY TAX		1.00	1,500.00		-1,500.00
3% GROWTH					
31440 GAS UTILITY TAX					
01001 31440 - GAS UTILITY TAX		1.00	30,000.00		30,900.00 *
					-30,000.00
LEESBURG - 10%		1.00	900.00		-900.00
3% GROWTH					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

TOTAL TAXES

32 LICENSES & PERMITS  
32100 CITY BUSINESS RECEIPT TAX  
01001 32100 - CITY BUSINESS RECEIPT TAX

434 BTR ( VARIOUS RATES \$36.3  
- \$121.00)

32110 DEL CITY OCCUPATIONAL LIC  
01001 32110 - DEL CITY OCCUPATIONAL LIC

FROM LEAGUE OF CITIES

32200 BUILDING PERMIT A  
01001 32200 - BUILDING PERMIT A

32201 BUILDING PERMIT B  
01001 32201 - BUILDING PERMIT B

32902 CEMETERY PERMITS  
01001 32902 - GRAVE OPENING PERMITS

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
			2,061,500.00	
	1.00	23,000.00		23,000.00 *
				-23,000.00
	1.00	200.00		200.00 *
				-200.00
0	1.00	432,000.00		432,000.00 *
				-432,000.00
	1.00	26,000.00		26,000.00 *
				-26,000.00
	1.00	100.00		100.00 *
				-100.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL LICENSES & PERMITS					
33 INTERGOVERN. REVENUE					481,300.00
33512 STATE REVENUE SHARING					
01001 33512 - STATE REVENUE SHARING		1.00	126,655.00		126,655.00 *
					-126,655.00
ST OF FL EST. (72% SALES, 28% FUEL TAX)					
33514 MOBILE HOME LICENSES					
01001 33514 - MOBILE HOME LICENSES		1.00	16,000.00		16,000.00 *
					-16,000.00
ST OF FL (\$25 - \$80)					
33515 ALCOHOLIC BEV LICENSE					
01001 33515 - ALCOHOLIC BEV LICENSE		1.00	2,000.00		2,000.00 *
					-2,000.00
ST OF FL					
33518 LOCAL GOVT 1/2C SALES TAX					
01001 33518 - LOCAL GOVT 1/2C SALES TAX		1.00	237,762.00		237,762.00 *
					-237,762.00
ST OF FL EST.					
33770 COUNTY LIBRARY APPROPRIAT					
01001 33770 - COUNTY LIBRARY APPROPRIAT		1.00	65,000.00		65,000.00 *
					-65,000.00
COUNTY EST.					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
33820 COUNTY BUSINESS TAX RECEIPT					
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	2,700.00		2,700.00 *
	FM BOB MCKEE				-2,700.00
33830 COUNTY ONE CENT GAS TAX					
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	35,000.00		35,000.00 *
	BCC				-35,000.00
TOTAL INTERGOVERN. REVENUE					485,117.00
34 CHARGES FOR SERVICES					
33548 FDOT TRAFFIC SIGNAL MAINTENANC					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	3,500.00		3,500.00 *
	CONTRACT				-3,500.00
34120 ZONING FEES					
01001 34120 - ZONING FEES		1.00	10,000.00		10,000.00 *
					-10,000.00
34122 ANNEXATION FEES					
01001 34122 - ANNEXATION FEES		1.00	500.00		500.00 *
					-500.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34131 01001	1.00	250.00		250.00 * -250.00
SITE (PROPERTY) PLAN FEE 34131 - SITE PROPERTY PLAN FEE				
34132 01001	1.00	7,000.00		7,000.00 * -7,000.00
PLAN (STRUCTURE) REVIEW FEE 34132 - PLAN (STRUCTURE) REVIEW FEE				
34140 01001	1.00	2,200.00		2,200.00 * -2,200.00
CERTIFICATION AND COPYING 34140 - CERTIFICATION AND COPYING				
34220 01001	200.00	35.00		7,700.00 * -7,700.00
FIRE INSPECTION FEES 34220 - FIRE INSPECTION FEES				
\$ 35/EA @ 200 ANNUAL ** SEE 01524 30340 FOR EXPENSE TO BLUE SKIES**				
0	20.00	35.00		-700.00
GROWTH				
34340 01001	1.00	203,200.00		203,200.00 * -203,200.00
SOLID WASTE COLLECTION 34340 - SOLID WASTE COLLECTION				
\$16,700/MO plus 1.6% increase of 3,200				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34341 01001	1.00	177,800.00		177,800.00 *
				-177,800.00
SOLID WASTE DISPOSAL				
34341 - SOLID WASTE DISPOSAL				
\$14,700/MO				
plus 1.6% rate increase of				
\$2,800				
34342 01001	1.00	35,560.00		35,560.00 *
				-35,560.00
YARDWASTE COLLECTION				
34342 - YARDWASTE COLLECTION				
\$2,900/MO				
plus 1.6% increase of \$560				
34343 01001	1.00	11,200.00		11,200.00 *
				-11,200.00
YARDWASTE DISPOSAL				
34343 - YARDWASTE DISPOSAL				
plus 1.6% rate increase				
34344 01001	1.00	43,700.00		43,700.00 *
				-43,700.00
RECYCLE				
34344 - RECYCLE				
\$3,600/MO				
plus 1.6% rate increase of \$700				
34345 01001	0	52,000.00		52,000.00 *
				-52,000.00
ADMIN FEE-GARBAGE BILLING				
34345 - ADMIN FEE-GARBAGE BILLING				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34346 01001	1.00	1,000.00		1,000.00 * -1,000.00
ADM. FEE-IMPACT FEE 34346 - COLLECTION FEE-IMPACT FEE				
34391 01001	1.00	45,700.00		45,700.00 * -45,700.00
STORMWATER FEE 34391 - STORMWATER FEE 1800 CUST. X \$2 X 12 MTHS, FEE \$2 plus 1.6% rate increase of \$700				
34393 01001	1.00	12,000.00		12,000.00 * -12,000.00
REG ABANDONED PROPERTY 34393 - REG ABANDONED PROPERTY				
34712 01001	1.00	2,200.00		2,200.00 * -2,200.00
LIBRARY FEE OUT/COUNTY 34712 - LIBRARY FEE OUT/COUNTY				
34717 01001	1.00	1,200.00		1,200.00 * -1,200.00
FP DAY PROCEEDS 34717 - FP DAY PROCEEDS				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34718 01001	FRUITLAND PARK DAY SPONSOR FRUITLAND PARK DAY SPONSOR	1.00	100.00		100.00 * -100.00
34719 01001	CONCESSIONS 34719 - CONCESSIONS	1.00	8,500.00		8,500.00 * -8,500.00
34720 01001	POOL FEES 34720 - POOL ADMISSION FEES	1.00	8,500.00		8,500.00 * -8,500.00
34721 01001	RECREATION FEES 34721 - OTHER POOL REVENUES	1.00	500.00		500.00 * -500.00
34725 01001	POOL SWIM PROG/LESSONS 34725 - POOL SWIM PROG/LESSONS	1.00	5,100.00		5,100.00 * -5,100.00
34900 01001	LIEN SEARCH FEE 34900 - LIEN SEARCH FEE	0	2,000.00		2,000.00 * -2,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

TOTAL CHARGES FOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
35					
35110					641,410.00
01001					
35110		1.00	25,000.00		25,000.00 *
01001					-25,000.00
TRAFFIC INFRACTIONS COUNTY COURT					
35130					
01001					
35130		1.00	7,500.00		7,500.00 *
01001					-7,500.00
2ND DOLLAR FUND - POLICE ED COUNTY COURT					
35200					
01001					
35200		1.00	2,700.00		2,700.00 *
01001					-2,700.00
LIBRARY FINES					
35410					
01001					
35410		1.00	1,000.00		1,000.00 *
01001					-1,000.00
VIOLATIONS OF LOCAL ORDIN					
35900					
01001					
35900		1.00	3,000.00		3,000.00 *
01001					-3,000.00
FORFEITED FINES COUNTY COURT					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

TOTAL FINES & FORFEITURES

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
36 MISC. REVENUE					39,200.00
36120 INTEREST EARNED					200.00 *
01001 36120 - INTEREST EARNED		1.00	200.00		-200.00
36132 INTEREST ON AD VALOREM					1,000.00 *
01001 36132 - INTEREST ON AD VALOREM		1.00	1,000.00		-1,000.00
36201 STATE LIBRARY ERATE REFUND					14,440.00 *
01001 36201 - T-1 LINE REFUND		1.00	14,440.00		-14,440.00
					LIBRARY
36204 VENDING MACHINE COMMISSIONS					200.00 *
01001 36204 - COMMISSION VENDING MACHINES		1.00	200.00		-200.00
36322 POLICE IMPACT FEE					15,000.00 *
01001 36322 - POLICE IMPACT FEE		1.00	15,000.00		-15,000.00
					BASE 414, RATE VARIES

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
36323	FIRE IMPACT FEE						
01001	36323 - FIRE IMPACT FEE			1.00	20,000.00		20,000.00 *
	BASE 669, RATE VARIES						-20,000.00
36410	CEMETERY LOT SALES						
01001	36410 - CEMETERY LOT SALES			1.00	10,000.00		10,000.00 *
							-10,000.00
36441	SALE OF SURPLUS EQUIPMENT						
01001	36441 - SALE OF SURPLUS EQUIPMENT			1.00	200.00		200.00 *
							-200.00
36601	DONATIONS						
01001	36601 - DONATIONS			1.00	500.00		500.00 *
							-500.00
36942	RESTITUTION						
01001	36942 - RESTITUTION			1.00	500.00		500.00 *
							-500.00
36944	COST OF CONVICTION - PD						
01001	36944 - INVESTIGATIVE COST		0	1.00	4,500.00		4,500.00 *
	COUNTY COURT						-4,500.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
36945 REIMB LEGAL FEES 01001 36945 - REIMB LEGAL FEES	1.00	10,000.00		10,000.00 * -10,000.00
36946 REIMBURSEMENT MISC B&Z 01001 36946 - REIMBURSEMENT MISC B&Z	1.00	15,000.00		15,000.00 * -15,000.00
36947 REIMB PLANNING FEES 01001 36947 - REIMB PLANNING FEES	1.00	15,000.00		15,000.00 * -15,000.00
36948 REIMB ENGINEERING FEES 01001 36948 - REIMB ENGINEERING FEES	1.00	85,000.00		85,000.00 * -85,000.00
36990 MISC REVENUE 01001 36990 - MISC REVENUE ADMIN FEES	1.00	1,000.00		1,000.00 * -1,000.00
36991 MISC REVENUE - PD 01001 36991 - MISC REVENUE - PD	1.00	1,000.00		1,000.00 * -1,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
36993 FUEL TAX REFUNDS					
01001 36993 - FUEL TAX REFUNDS		1.00	4,100.00		4,100.00 *
ST OF FL					-4,100.00
TOTAL MISC. REVENUE					197,640.00
38 NON REVENUES					
38003 XFER IN AUTOMATION					
01001 38003 - XFER IN AUTOMATION	0	1.00	1,400.00		1,400.00 *
USE AUTOMATION FOR POLICE CAPITAL EQUIPMENT OUTLAY - COMPUTERS					-1,400.00
38150 XFER IN REDEVELOPMENT					
01001 38150 - XFER IN REDEVELOPMENT		.20	135,900.00		35,650.00 *
20% CM POSITION AND BENEFITS					-27,180.00
10% Treasurer WAGES AND BENEFITS		1.00	8,470.00		-8,470.00
38200 XFER IN WATER DEPT					
01001 38200 - XFER IN WATER DEPT		1.00	120,000.00		120,000.00 *
\$10,000/MONTH					-120,000.00
38250 XFER IN RECREATION FUND					
01001 38250 - XFER IN RECREATION FUND		1.00	12,324.00		12,324.00 *
REIMBURSE REC AID POSITION WAGES					-12,324.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL NON REVENUES				169,374.00
TOTAL GENERAL FUND REVENUES				4,075,541.00
TOTAL GENERAL FUND				4,075,541.00
GRAND TOTAL				4,075,541.00

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

*LEGISLATIVE*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
01511 LEGISLATIVE							
10 PERSONAL SERVICES							
01511 10130 STIPENDS-C	30,475.00	31,800.00	31,800.00	29,150.00	.00	31,800.00	.0%
01511 10131 STIPENDS-P	4,020.00	4,020.00	4,020.00	3,015.00	.00	4,020.00	.0%
01511 10210 FICA	2,638.95	2,742.00	2,742.00	2,460.70	.00	2,742.00	.0%
01511 10233 LIFE INS	390.30	440.00	440.00	331.13	.00	485.00	10.2%
01511 10240 WORKERS CO	111.39	95.00	95.00	78.28	.00	84.00	-11.6%
TOTAL PERSONAL SERVICES	37,635.64	39,097.00	39,097.00	35,035.11	.00	39,131.00	.1%
30 OPERATING EXPENSES							
01511 30340 CONTRACTUA	650.00	2,400.00	4,852.00	4,851.68	.00	3,975.00	-18.1%
01511 30400 TRAVEL/PER	5,656.79	5,000.00	5,000.00	2,395.68	.00	5,000.00	.0%
01511 30410 COMMUNICAT	2,161.77	2,400.60	2,400.60	2,073.51	.00	2,700.00	12.5%
01511 30420 POSTAGE	31.50	50.00	832.00	831.30	.00	50.00	-94.0%
01511 30450 INSURANCE	2,712.96	2,712.94	2,712.94	2,111.22	.00	2,713.00	.0%
01511 30463 EQUIPMENT	.00	200.00	200.00	200.00	.00	200.00	.0%
01511 30470 PRINTING &	76.00	50.00	210.00	210.00	.00	50.00	-76.2%
01511 30490 MISC EXPEN	3,649.32	9,360.00	5,461.00	2,337.70	.00	3,000.00	-45.1%
01511 30510 OFFICE SUP	591.28	200.00	261.00	260.65	.00	250.00	-4.2%
01511 30511 RECORDING	.00	20.00	20.00	.00	.00	20.00	.0%
01511 30520 SUPPLIES	306.70	200.00	235.00	234.96	.00	3,710.00	1478.7%
01511 30542 TRAINING &	2,440.00	2,000.00	2,365.00	2,365.00	.00	2,000.00	-15.4%
01511 30544 MEMBERSHIP	684.00	880.00	924.00	923.37	.00	880.00	-4.8%
TOTAL OPERATING EXPENSES	18,960.32	25,473.54	25,473.54	18,595.07	.00	24,548.00	-3.6%
TOTAL LEGISLATIVE	56,595.96	64,570.54	64,570.54	53,630.18	.00	63,679.00	-1.4%
GRAND TOTAL	56,595.96	64,570.54	64,570.54	53,630.18	.00	63,679.00	-1.4%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

01511 LEGISLATIVE  
10 PERSONAL SERVICES  
10130 STIPENDS-COMMISSION  
01511 10130 - STIPENDS-COMMISSION

MAYOR STIPEND @ \$600/MTH  
VICE MAYOR STIPEND @ \$550/MTH  
(3) COMMISSIONER STIPENDS @ \$500/MTH

10131 STIPENDS-P&Z  
01511 10131 - STIPENDS-P&Z  
CHAIRPERSON \$75/MTH  
(4) BOARDMEMBERS @ \$65/MTH

10210 FICA  
01511 10210 - FICA  
WAGES X .0765

10233 LIFE INSURANCE  
01511 10233 - LIFE INSURANCE  
\$25K LIFE INSURANCE-COMMISSION MEMBERS (5) EST @ \$8.08/MTH EACH, \$97/YR

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
0	12.00	600.00		31,800.00
				7,200.00
0	12.00	550.00		6,600.00
0	12.00	1,500.00		18,000.00
0	12.00	75.00		4,020.00
				900.00
0	12.00	260.00		3,120.00
	1.00	2,742.00		2,742.00
				2,742.00
	5.00	97.00		485.00
				485.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10240 WORKERS COMPENSATION					
01511 10240 - WORKERS COMPENSATION		1.00	84.00		84.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					
30 OPERATING EXPENSES					39,131.00
30340 CONTRACTUAL SERVICES					3,975.00
01511 30340 - CONTRACTUAL SERVICES		1.00	2,250.00		2,250.00
CODE OF ORDINANCES UPDATE					
		1.00	600.00		600.00
MUNICODE ONLINE					
		1.00	1,125.00		1,125.00
LEGAL REVIEW					
30400 TRAVEL/PER DIEM					5,000.00
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  
 WENG LUNCH

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30410 COMMUNICATIONS					
01511 30410 - COMMUNICATIONS		12.00	185.00		2,700.00
(5) TABLETS - INTERNET SERVICE					2,220.00
5 X 37/MO X 12 = \$2200.					
JETPACKS - MAYOR		12.00	40.00		480.00
30420 POSTAGE					
01511 30420 - POSTAGE		1.00	50.00		50.00
MAYOR'S CORRESPONDENCE					50.00
30450 INSURANCE					
01511 30450 - INSURANCE		1.00	2,713.00		2,713.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					2,713.00
30463 EQUIPMENT REPAIRS/MAINT					
01511 30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					200.00
30470 PRINTING & COPYING					
01511 30470 - PRINTING & COPYING		1.00	50.00		50.00
CORRESPONDENCE, CARDS - MAYOR					50.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30490 MISC EXPENSE					
01511 30490 - MISC EXPENSE	0	1.00	3,000.00		3,000.00
CONTINGENCY					3,000.00
30510 OFFICE SUPPLIES					
01511 30510 - OFFICE SUPPLIES		1.00	250.00		250.00
CALENDARS, PENS, ETC					250.00
30511 RECORDING TAPES					
01511 30511 - RECORDING TAPES		1.00	20.00		20.00
CD'S FOR COMMISSION MEETING					20.00
30520 SUPPLIES					
01511 30520 - SUPPLIES		5.00	40.00		3,710.00
SHIRTS - COMMISSION - 5 SHIRTS					200.00
MINUTE BOOK REPLACEMENTS		5.00	125.00		625.00
MINUTE BOOK REPLACEMENTS		5.00	577.00		2,885.00
SET OF 5 = \$576.50					
30542 TRAINING & EDUCATION					
01511 30542 - TRAINING & EDUCATION		5.00	350.00		2,000.00
FLORIDA LEAGUE OF CITIES					1,750.00
CONFERENCE					
REGISTRATION FOR 5					
COMMISSIONERS					
IEMO REGISTRATION		1.00	250.00		250.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30544 MEMBERSHIPS					
01511 30544 - MEMBERSHIPS					880.00
	FLORIDA LEAGUE OF CITIES	1.00	450.00		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					24,548.00
TOTAL LEGISLATIVE					63,679.00
GRAND TOTAL					63,679.00

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

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# *EXECUTIVE*

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgmyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01512 EXECUTIVE							
10 PERSONAL SERVICES							
01512 10110 SALARY	95,896.62	94,380.00	94,380.00	83,962.43	.00	113,288.60	20.0%
01512 10111 BONUS	500.00	3,088.50	3,088.50	2,171.75	.00	1,901.00	-38.4%
01512 10120 WAGES	49,296.36	53,222.00	53,222.00	45,452.18	.00	76,284.20	43.3%
01512 10121 BONUS	500.00	2,114.00	2,198.00	2,197.86	.00	880.00	-60.0%
01512 10140 OVERTIME	869.86	100.00	1,300.00	1,288.23	.00	500.00	-61.5%
01512 10158 VEHICLE AL	3,457.14	4,800.00	4,800.00	4,400.00	.00	6,000.00	25.0%
01512 10210 FICA	12,415.82	12,780.74	11,411.74	9,411.97	.00	20,314.00	78.0%
01512 10220 RETIREMENT	3,493.64	7,873.28	6,815.28	5,766.02	.00	14,032.00	105.9%
01512 10230 HOSPITALIZ	17,143.16	22,807.50	19,317.50	19,315.80	.00	25,914.00	34.1%
01512 10233 LIFE INS	155.38	220.00	220.00	207.79	.00	340.00	54.5%
01512 10236 DENTAL INS	614.72	757.50	851.50	850.68	.00	1,169.00	37.3%
01512 10240 WORKERS CO	334.39	334.88	334.88	236.47	.00	1,565.00	68.7%
TOTAL PERSONAL SERVICES	184,677.09	202,478.40	197,939.40	175,261.18	.00	261,187.80	32.0%
30 OPERATING EXPENSES							
01512 30340 CONTRACTUA	.00	.00	1,305.00	1,305.00	.00	.00	-100.0%
01512 30400 TRAVEL/PER	8,959.19	2,500.00	3,450.00	3,769.69	.00	3,000.00	-13.0%
01512 30410 COMMUNICAT	1,799.55	1,860.00	1,860.00	1,631.72	.00	3,792.00	103.9%
01512 30420 POSTAGE	470.79	300.00	371.00	370.97	.00	300.00	-19.1%
01512 30450 INSURANCE	8,624.48	8,825.00	8,825.00	6,711.60	.00	8,825.00	.0%
01512 30462 VEHICLE RE	27.85	500.00	500.00	.00	.00	.00	-100.0%
01512 30463 EQUIPMENT	.00	200.00	200.00	.00	.00	.00	-62.5%
01512 30470 PRINTING &	3,672.50	1,211.00	1,211.00	2,937.50	.00	75.00	-92.5%
01512 30510 OFFICE SUP	2,745.81	1,702.00	1,702.00	1,707.59	.00	2,900.00	139.5%
01512 30520 SUPPLIES	228.41	.00	300.00	297.16	.00	1,500.00	-11.9%
01512 30540 PROFESSION	.00	350.00	350.00	.00	.00	350.00	.0%
01512 30541 SUBSCRIPTI	215.65	150.00	150.00	57.94	.00	150.00	.0%
01512 30542 TRAINING &	3,259.00	1,000.00	1,000.00	1,884.00	.00	2,000.00	100.0%
01512 30544 MEMBERSHIP	1,576.60	1,090.00	1,090.00	2,076.08	.00	1,090.00	.0%
TOTAL OPERATING EXPENSES	31,579.83	17,775.00	22,314.00	22,749.25	.00	23,982.00	7.5%
60 CAPITAL OUTLAY							
01512 60640 EQUIPMENT	1,554.26	17,000.00	17,000.00	19,375.99	.00	17,000.00	.0%
TOTAL CAPITAL OUTLAY	1,554.26	17,000.00	17,000.00	19,375.99	.00	17,000.00	.0%
TOTAL EXECUTIVE	217,811.18	237,253.40	237,253.40	217,386.42	.00	302,169.80	27.4%
GRAND TOTAL	217,811.18	237,253.40	237,253.40	217,386.42	.00	302,169.80	27.4%

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

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01512 EXECUTIVE					
10 PERSONAL SERVICES					
10110 SALARY					113,288.60
01512 10110 - SALARY		.50	102,942.00		51,471.00
MANAGER (GL)					
(1/2 ALL EXPENSES MOVED TO					
UTILITY FUND)					
CLERK (EL)		2,080.00	29.72		61,817.60
10111 BONUS					
01512 10111 - BONUS	0	.50	2,376.00		1,901.00
X-MAS BONUS SALARY (3)-8 HOUR					1,188.00
DAYS (GL)					
X-MAS BONUS SALARY (3)-8 HOUR		1.00	713.00		713.00
DAYS (EL)					
10120 WAGES					
01512 10120 - WAGES					76,284.20
ADMIN ASST (JP)		1,300.00	13.91		18,083.00
DEP CLERK/HR ADMIN (MA)		2,080.00	19.69		40,955.20
ADMIN CLERK (VAC)		1,040.00	.00		.00
REMOVED AT WORKSHOP					
EXEC ADMIN ASST (AP)		1.00	17,246.00		17,246.00
50% EXEC, 50% FIN, 0% B&Z					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10121 BONUS					
01512 10121 - BONUS	0	1.00	880.00		880.00 880.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS					
10140 OVERTIME					
01512 10140 - OVERTIME	0	1.00	500.00		500.00 500.00
10158 VEHICLE ALLOWANCE					
01512 10158 - VEHICLE ALLOWANCE		12.00	500.00		6,000.00 6,000.00
CM VEHICLE ALLOWANCE - MONTHLY					
10210 FICA					
01512 10210 - FICA		1.00	20,314.00		20,314.00 20,314.00
WAGES X .0765					
10220 RETIREMENT					
01512 10220 - RETIREMENT		1.00	14,032.00		14,032.00 14,032.00
(MA) WAGES X .05					
(GL) 1/2 WAGES X .06					
(EL) WAGES X .0737					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10230 HOSPITALIZATION					
01512 10230 - HOSPITALIZATION		3.50	7,404.00		25,914.00
(3.5) FT POSITIONS @ \$7617.00/MTH, 7404./YR					25,914.00
10233 LIFE INSURANCE					
01512 10233 - LIFE INSURANCE	0	1.00	340.00		340.00
8.07 x 12 = 97.00					340.00
10236 DENTAL INSURANCE					
01512 10236 - DENTAL INSURANCE		3.50	334.00		1,169.00
(3.5) FT POSITIONS DD 27.81/MTH					1,169.00
10240 WORKERS COMPENSATION					
01512 10240 - WORKERS COMPENSATION		1.00	565.00		565.00
BASED ON SALARY & RISK CODE					565.00
TOTAL PERSONAL SERVICES					261,187.80
30 OPERATING EXPENSES					
30400 TRAVEL/PER DIEM					
01512 30400 - TRAVEL/PER DIEM		1.00	3,000.00		3,000.00
FL LEAGUE OF CITIES CONFERENCE - CM		.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
LAKE CO LEAGUE MTHLY MEETING - CM	.00	.00		.00
FACC CONFERENCE - CC	.00	.00		.00
CLERKS BI-MONTHLY MEETING	.00	.00		.00
LAKE/SUMTER CITY/COUNTY MGRS MEETING	.00	.00		.00
FCCMA - CONFERENCES	.00	.00		.00
COMMUNITY SERVICE AWARDS - CM & CC	.00	.00		.00
LEAGUE OF CITIES SPONSORS NIGHT-CM & CC	.00	.00		.00
LSSHRM MEETINGS (MA 6, CC 12)	0	.00		.00
TRANSPONDER				
30410 COMMUNICATIONS				
01512 30410 - COMMUNICATIONS	0	37.00		3,792.00 444.00
CM VERIZON PHONE 1 X \$37/MO X 12	12.00			
(2) TABLETS - INTERNET 2 X \$37/MO X 12	12.00	74.00		888.00
COMCAST PHONES SPLIT \$9800. WITH POLICE, B&Z, EXEC, FINANCE	12.00	205.00		2,460.00
30420 POSTAGE				
01512 30420 - POSTAGE	1.00	300.00		300.00 300.00
POSTAGE - MANAGER, CLERK & SECRETARY				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30450 INSURANCE					
01512 30450 - INSURANCE		1.00	201.00		8,825.00 201.00
ANNUAL NOTARY INSURANCE-CC & ADM SEC					
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO 20% INCREASE		1.00	8,624.00		8,624.00
30463 EQUIPMENT REPAIRS/MAINT					
01512 30463 - EQUIPMENT REPAIRS/MAINT		1.00	75.00		75.00 75.00
SCANNER ROLLERS					
30470 PRINTING & COPYING					
01512 30470 - PRINTING & COPYING					2,900.00
30510 OFFICE SUPPLIES					
01512 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 1,500.00
LETTERHEAD, ENVELOPES, ETC					
30540 PROFESSIONAL BOOKS					
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		350.00 350.00
FL STATUTES					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30541 SUBSCRIPTIONS					
01512 30541 - SUBSCRIPTIONS		1.00	90.00		150.00
DAILY COMMERCIAL					90.00
DAILY SUN		1.00	60.00		60.00
30542 TRAINING & EDUCATION					
01512 30542 - TRAINING & EDUCATION		1.00	2,000.00		2,000.00
FCCMA ANNUAL CONFERENCE - CM					2,000.00
FACC CONFERENCE REGISTRATION - CC					
FL LEAGUE OF CITIES CONFERENCE - CM					
IIMC ONLINE COURSE					
30544 MEMBERSHIPS					
01512 30544 - MEMBERSHIPS		1.00	300.00		1,090.00
FCCMA - CITY MANAGER					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	185.00		370.00
TOTAL OPERATING EXPENSES					
60 CAPITAL OUTLAY					23,982.00
60640 EQUIPMENT PURCHASES					
01512 60640 - EQUIPMENT PURCHASES		1.00	17,000.00		17,000.00
RECORDS MANAGEMENT LASER FICHE	0				17,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

TOTAL CAPITAL OUTLAY  
TOTAL EXECUTIVE

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
				17,000.00
				302,169.80

GRAND TOTAL

302,169.80

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

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# *FINANCE*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01513 FINANCE DEPARTMENT							
10 PERSONAL SERVICES							
01513 10110 SALARY	48,842.11	50,003.20	50,086.20	42,624.80	.00	62,000.00	23.8%
01513 10111 BONUS	500.00	1,577.00	1,577.00	1,659.76	.00	58,715.00	-54.7%
01513 10120 WAGES	52,330.93	53,352.00	53,352.00	47,169.76	.00	58,105.00	8.9%
01513 10121 BONUS	750.00	3,615.00	2,216.00	2,215.86	.00	2,160.00	-69.8%
01513 10140 OVERTIME	1,570.64	1,000.00	2,410.00	6,832.02	.00	1,000.00	-58.5%
01513 10210 FICA	8,204.94	8,892.00	8,892.00	7,830.85	.00	10,070.00	13.2%
01513 10220 RETIREMENT	2,842.85	6,877.00	8,892.00	6,961.47	.00	9,141.00	14.8%
01513 10230 HOSPITALIZ	18,156.33	22,807.50	21,535.50	21,535.64	.00	18,510.00	-14.0%
01513 10233 LIFE INS	192.57	220.00	220.00	196.13	.00	18,242.00	10.0%
01513 10236 DENTAL INS	638.41	757.50	851.50	850.74	.00	834.00	-2.1%
01513 10240 WORKERS CO	324.11	284.00	284.00	234.00	.00	281.00	-1.1%
TOTAL PERSONAL SERVICES	134,352.89	149,385.20	149,385.20	138,111.03	.00	161,568.00	8.2%
30 OPERATING EXPENSES							
01513 30320 AUDIT FEES	8,505.00	8,625.00	8,735.00	8,735.00	.00	8,625.00	-1.3%
01513 30400 TRAVEL/PER	983.95	2,000.00	483.00	482.90	.00	3,000.00	521.1%
01513 30410 COMMUNICAT	529.33	.00	649.00	497.35	.00	2,940.00	353.0%
01513 30420 POSTAGE	1,044.37	1,000.00	1,000.00	877.05	.00	1,000.00	.0%
01513 30450 INSURANCE	7,976.44	7,928.00	7,928.00	6,169.95	.00	7,928.00	.0%
01513 30463 EQUIPMENT	.00	250.00	250.00	2,212.48	.00	250.00	.0%
01513 30465 SERVICE CO	4,746.20	6,000.00	6,000.00	4,409.74	.00	6,000.00	.0%
01513 30470 PRINTING &	362.11	1,500.00	1,500.00	792.78	.00	1,500.00	.0%
01513 30490 MISC EXPEN	370.00	1,760.00	1,760.00	.00	.00	829.00	-52.9%
01513 30510 OFFICE SUP	1,308.02	4,100.00	4,579.00	4,601.01	.00	4,100.00	-10.5%
01513 30520 SUPPLIES	.00	.00	279.00	278.85	.00	.00	-100.0%
01513 30540 PROFESSION	689.00	160.00	160.00	.00	.00	160.00	.0%
01513 30542 TRAINING &	296.80	700.00	700.00	40.00	.00	1,500.00	114.3%
01513 30544 MEMBERSHIP	.00	260.00	260.00	70.00	.00	265.00	1.9%
TOTAL OPERATING EXPENSES	26,811.22	34,283.00	34,283.00	29,167.11	.00	38,097.00	11.1%
60 CAPITAL OUTLAY							
01513 60640 EQUIPMENT	.00	.00	.00	1,151.52	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	1,151.52	.00	.00	.0%
90 NON-OPERATING							
01513 90990 CONTINGENC	.00	.00	.00	.00	.00	28,733.70	.0%
TOTAL NON-OPERATING	.00	.00	.00	.00	.00	28,733.70	.0%
TOTAL FINANCE DEPARTMENT	161,164.11	183,668.20	183,668.20	168,429.66	.00	228,598.70	24.4%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
GRAND TOTAL	161,164.11	183,668.20	183,668.20	168,429.66	.00	228,398.70	24.4%

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

01513 FINANCE DEPARTMENT  
 10 PERSONAL SERVICES  
 10110 SALARY  
 01513 10110 - SALARY

TREASURER  
 2080/HRS X \$29.808

10111 BONUS  
 01513 10111 - BONUS  
 X-MAS BONUS SALARY (3)-8 HOUR  
 DAYS

10120 WAGES  
 01513 10120 - WAGES  
 DEPUTY CITY TREASURER (SP)  
 2,080/HRS X \$19.64 = \$40858  
 EXEC STAFF ASST (AP)  
 (50% EXEC, 50%FIN, 0% B&Z)  
 FINANCE/UB CLERK (TB)  
 (ALL EXPENSES FOR UTILITY CLERK  
 MOVED TO UTILITY FUND)  
 FINANCE/UB CLERK (SH)  
 ALL EXPENSES FOR UTILITY CLERK  
 MOVED TO UTILITY FUND

10121 BONUS  
 01513 10121 - BONUS  
 X-MAS BONUS SALARY (3)-8 HOUR  
 DAYS

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	62,000.00		62,000.00
				62,000.00
0	1.00	715.00		715.00
				715.00
	1.00	40,858.00		58,105.00
				40,858.00
	1.00	17,247.00		17,247.00
	.00	.00		.00
0	.00	.00		.00
	1.00	670.00		670.00
				670.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10140 OVERTIME					
01513 10140 - OVERTIME		1.00	1,000.00		1,000.00 1,000.00
10210 FICA					
01513 10210 - FICA		1.00	10,070.00		10,070.00 10,070.00
WAGES X .0765					
10220 RETIREMENT					
01513 10220 - RETIREMENT		1.00	9,141.00		9,141.00 9,141.00
(JRM) (SP) (AP) WAGES X .0695					
10230 HOSPITALIZATION					
01513 10230 - HOSPITALIZATION		2.50	7,404.00		18,510.00 18,510.00
(2.5) FT POSITIONS @ 7617/MTH, 7404/YR					
10233 LIFE INSURANCE					
01513 10233 - LIFE INSURANCE	0	1.00	242.00		242.00 242.00
2.35 @ 8.07/MO = 97/YR					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

10236 DENTAL INSURANCE  
01513 10236 - DENTAL INSURANCE  
2.5 @ 27.81/MO = 334/YR

10240 WORKERS COMPENSATION  
01513 10240 - WORKERS COMPENSATION  
BASED ON SALARY & RISK CODE  
10% INCREASE

TOTAL PERSONAL SERVICES  
30 OPERATING EXPENSES  
30320 AUDIT FEES  
01513 30320 - AUDIT FEES  
HALF AUDIT EXPENSE (17,250)  
(FY 2012 - \$16,700, FY 2013 -  
\$16,900, FY 2014 - \$17,150,  
FY 2015 - 17,250))

30400 TRAVEL/PER DIEM  
01513 30400 - TRAVEL/PER DIEM  
FGFOA ADVANCED INSTITUTE  
NOVEMBER 2014  
CC & FO MEETING/LUNCHEON 6 @  
\$10  
FGFOA ANNUAL CONFERENCE JUNE  
2015  
LEAGUE OF CITIES SPONSORS NIGHT  
FINANCE STAFF TRAINING (TRAVEL,  
HOTEL)  
FGFOA CHAPTER MEETING

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	834.00		834.00
				834.00
	1.00	281.00		281.00
				281.00
				161,568.00
	.50	17,250.00		8,625.00
				8,625.00
	3.00	1,000.00		3,000.00
				3,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30410 COMMUNICATIONS					
01513 30410 - COMMUNICATIONS		12.00	40.00		2,940.00
IPADS		12.00	205.00		480.00
COMCAST PHONES					2,460.00
SPLIT \$9800.00 WITH POLICE, B&Z, EXEC, & FINANCE					
30420 POSTAGE					
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					
30450 INSURANCE					
01513 30450 - INSURANCE		1.00	7,928.00		7,928.00
LIABILITY/PROPERTY/PUBLIC					7,928.00
OFFICIALS					
20% INCREASE					
30463 EQUIPMENT REPAIRS/MAINT					
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00		250.00
(4) ADDING MACHINES, (3) PRINTERS					250.00



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

30510 OFFICE SUPPLIES	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01513 30510 - OFFICE SUPPLIES		1.00	2,500.00		4,100.00
DATA TABS FOR CAFR, BUDGET BOOKS - 4 BOXES		.00	.00		2,500.00
WHITE WINDOW ENVELOPES (P/R CHECKS)		.00	.00		.00
TYPEWRITER RIBBONS		.00	.00		.00
CORRECTION RIBBONS		.00	.00		.00
ADDING MACHINE TAPE (1 BOX)		.00	.00		.00
LEGAL & LETTER SIZE FOLDERS		.00	.00		.00
4" RING BINDERS		.00	.00		.00
PENS, PENCIL REFILLS		.00	.00		.00
LEGAL & LETTER HANGING FOLDERS		.00	.00		.00
EXCHANGE SERVER BACKUP TAPES (5PK)		.00	.00		.00
W2's & 1099's		.00	.00		.00
WHITE BOND LASER PAPER (CAFR)		.00	.00		.00
COLOR PAPER (BUDGETS)		.00	.00		.00
VALIDATOR RIBBONS		.00	.00		.00
TONER CARTRIDGE	0	.00	.00		.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		4.00	400.00	1,600.00	
RUBBER BANDS, PAPER CLIPS, MISC		.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30540 PROFESSIONAL BOOKS					
01513 30540 - PROFESSIONAL BOOKS		1.00	160.00		160.00
2014 GVT GAAP GUIDE GAAFR					160.00
GOVT ACCT, AUDIT, FIN RPTG					
30542 TRAINING & EDUCATION					
01513 30542 - TRAINING & EDUCATION		2.00	750.00		1,500.00
FGOA ADVANCED INSTITUTE					1,500.00
NOVEMBER 2014					
FGOA ANNUAL CONFERENCE JUNE					
2015					
WEBX					
ON SITE MUNIS					
MUNIS USER CONFERENCE					
FINANCE STAFF TRAINING					
30544 MEMBERSHIPS					
01513 30544 - MEMBERSHIPS		3.00	35.00		265.00
FGFOA					105.00
GFOA		1.00	160.00		160.00
LSSHRM		.00	.00		.00
SAMS CLUB		.00	.00		.00
TOTAL OPERATING EXPENSES					38,097.00
90 NON-OPERATING					
90990 CONTINGENCY FUND					
01513 90990 - CONTINGENCY FINANCE	0	1.00	25,771.00		28,733.70
ADDITIONAL \$	0	1.00	2,962.70		25,771.00
ORIGINAL CONTINGENCY					2,962.70



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 8  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
				28,733.70
				228,398.70
				228,398.70

TOTAL NON-OPERATING  
TOTAL FINANCE DEPARTMENT

GRAND TOTAL

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# *LEGAL COUNSEL*

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
01514 30310 LEGAL FEES	133,017.18	85,000.00	85,000.00	109,973.72	.00	70,000.00	-17.6%
01514 30310 FEES LEGAL FEES	34,315.93	.00	.00	28,722.51	.00	.00	.0%
01514 30310 FELLC LEGAL FEES	.00	.00	.00	2,101.25	.00	.00	.0%
01514 30310 JRICH LEGAL FEES	30,625.54	.00	.00	342.00	.00	.00	.0%
01514 30310 MLV LEGAL FEES	.00	.00	.00	1,196.25	.00	.00	.0%
01514 30310 VILLG LEGAL FEES	.00	.00	.00	4,908.75	.00	.00	.0%
01514 30492 LEGAL ADVE	10,941.60	5,000.00	5,000.00	5,917.23	.00	6,000.00	20.0%
01514 30497 RECORDING	180.26	400.00	400.00	301.96	.00	400.00	.0%
TOTAL OPERATING EXPENSES	209,080.51	90,400.00	90,400.00	153,463.67	.00	76,400.00	-15.5%
TOTAL LEGAL COUNSEL	209,080.51	90,400.00	90,400.00	153,463.67	.00	76,400.00	-15.5%
GRAND TOTAL	209,080.51	90,400.00	90,400.00	153,463.67	.00	76,400.00	-15.5%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01514 LEGAL COUNSEL					
30 OPERATING EXPENSES					
30310 LEGAL FEES					
01514 30310 - LEGAL FEES	0	12.00	5,000.00		70,000.00 60,000.00
CITY ATTORNEY ANN GERACI-CARVER DOTTY GREEN - LATHAM SHUKER EDEN CODE ENF MAGISTRATE ASHLEY HUNT additional					
30492 LEGAL ADVERTISING					
01514 30492 - LEGAL ADVERTISING		1.00	6,000.00		6,000.00 6,000.00
LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION					
30497 RECORDING/FILING FEES					
01514 30497 - RECORDING FEES	0	1.00	400.00		400.00 400.00
ANNEXATION					
TOTAL OPERATING EXPENSES					
TOTAL LEGAL COUNSEL					
GRAND TOTAL					
76,400.00					
76,400.00					
76,400.00					

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*OTHER GENERAL  
GOVT.*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01519 OTHER GEN GOV'T SERVICES							
10 PERSONAL SERVICES							
10120 WAGES	22,376.86	22,360.00	22,277.00	18,787.70	.00	22,506.00	1.0%
01519 10121 BONUS	22,500.00	1,258.00	1,341.00	1,340.84	.00	260.00	-80.6%
01519 10140 OVERTIME	.00	500.00	.00	.00	.00	500.00	.0%
01519 10210 FICA	1,678.51	1,937.00	1,937.00	1,518.01	.00	1,919.00	-9%
01519 10220 RETIREMENT	1,114.64	1,118.00	1,118.00	935.46	.00	1,840.00	64.6%
01519 10230 HOSPITALIZ	8,063.83	9,123.00	7,123.00	6,827.86	.00	7,404.00	3.9%
01519 10233 LIFE INS	85.56	88.00	88.00	57.04	.00	97.00	10.2%
01519 10236 DENTAL INS	283.56	303.36	303.36	236.30	.00	334.00	10.1%
01519 10240 WORKERS CO	839.15	1,048.00	1,048.00	863.54	.00	1,039.00	-9%
01519 10250 UNEMPLOYME	6,223.92	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL PERSONAL SERVICES	41,166.03	54,735.36	35,235.36	30,566.75	.00	40,899.00	16.1%
30 OPERATING EXPENSES							
01519 30313 PROFESSION	4,870.65	3,325.00	7,325.00	6,855.00	.00	3,325.00	-54.6%
01519 30340 CONTRACTUA	6,728.75	6,000.00	7,500.00	7,031.75	.00	19,500.00	160.0%
01519 30344 BANK FEES	1,888.38	2,400.00	2,400.00	296.50	.00	600.00	-75.0%
01519 30410 COMMUNICAT	8,882.95	9,650.00	9,650.00	8,244.93	.00	4,910.00	-49.1%
01519 30430 ELECTRIC	24,600.94	22,530.00	26,330.00	23,328.80	.00	22,530.00	-14.4%
01519 30431 WATER	6,001.22	5,203.00	6,335.00	5,551.48	.00	5,203.00	-18.1%
01519 30440 RENTAL OF	3,222.00	3,000.00	5,300.00	4,270.66	.00	12,960.00	144.5%
01519 30450 INSURANCE	20,741.40	23,639.41	23,639.41	14,505.27	.00	23,640.00	.0%
01519 30462 VEHICLE RE	127.97	600.00	600.00	669.56	.00	600.00	.0%
01519 30463 EQUIPMENT	1,193.47	1,224.00	4,524.00	4,590.70	.00	1,224.00	-72.9%
01519 30464 FACILITIES	7,498.10	9,000.00	9,000.00	8,980.07	.00	9,000.00	.0%
01519 30470 PRINTING	604.54	500.00	1,275.00	1,276.28	.00	500.00	-60.8%
01519 30480 ADVERTISIN	3,981.42	500.00	2,225.00	2,224.16	.00	1,000.00	-55.1%
01519 30481 GOODWILL	10,036.53	7,800.00	10,425.00	10,485.34	.00	7,500.00	-28.1%
01519 30489 P&F SETTLE	399,620.55	.00	.00	950.77	.00	.00	.0%
01519 30490 MISC EXPEN	11,918.78	.00	.00	.00	.00	.00	.0%
01519 30491 REDEVELOPM	89,034.47	99,893.00	99,893.00	99,774.00	.00	101,172.00	1.3%
01519 30510 OFFICE SUP	1,261.73	1,500.00	1,625.00	1,735.32	.00	1,500.00	-7.7%
01519 30520 SUPPLIES	4,274.90	5,500.00	5,500.00	4,976.19	.00	5,500.00	.0%
01519 30521 UNIFORMS	274.90	300.00	300.00	.00	.00	520.00	73.3%
01519 30522 FUEL	352.43	1,500.00	1,500.00	131.40	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	607,751.68	204,066.41	225,366.41	205,878.18	.00	222,686.00	-1.2%
60 CAPITAL OUTLAY							
01519 60630 IMPROVEMEN	.00	.00	59,287.00	61,087.00	.00	.00	-100.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
|bgnyrpts.

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01519 60640 EQUIPMENT	.00	.00	.00	25,133.89	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	59,287.00	86,220.89	.00	.00	-100.0%
TOTAL OTHER GEN GOVT SERVICE	648,917.71	258,801.77	319,888.77	322,665.82	.00	263,585.00	-17.6%
GRAND TOTAL	648,917.71	258,801.77	319,888.77	322,665.82	.00	263,585.00	-17.6%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01519	OTHER GEN GOVT SERVICES					
10	PERSONAL SERVICES					
10120	WAGES					
01519	10120 - WAGES		1.00	22,506.00		22,506.00
	CUSTODIAN (KP)					
	2,080/HRS X \$10.82 = \$22,506					
10121	BONUS					
01519	10121 - BONUS	0	1.00	260.00		260.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
10140	OVERTIME					
01519	10140 - OVERTIME		1.00	500.00		500.00
10210	FICA					
01519	10210 - FICA		1.00	1,919.00		1,919.00
	WAGES X .0765					
10220	RETIREMENT					
01519	10220 - RETIREMENT		1.00	1,840.00		1,840.00
	WAGES X .05					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10230 HOSPITALIZATION 01519 10230 - HOSPITALIZATION	1.00	7,404.00		7,404.00 7,404.00
(1) FT EMPLOYEE EST @ \$617/MTH, 7404/YR				
10233 LIFE INSURANCE 01519 10233 - LIFE INSURANCE	1.00	97.00		97.00 97.00
1 @ 8.07/MO = 97/YR				
10236 DENTAL INSURANCE 01519 10236 - DENTAL INSURANCE	1.00	334.00		334.00 334.00
(1) FT EMPLOYEE, DD 27.81/MTH				
10240 WORKERS COMPENSATION 01519 10240 - WORKERS COMPENSATION	1.00	1,039.00		1,039.00 1,039.00
BASED ON SALARY & RISK CODE				
10250 UNEMPLOYMENT COMPENSATION 01519 10250 - UNEMPLOYMENT COMPENSATION	1.00	5,000.00		5,000.00 5,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL PERSONAL SERVICES					
30					40,899.00
OPERATING EXPENSES					
30313					3,325.00
PROFESSIONAL FEES					
01519		10.00	250.00		2,500.00
30313 - PROFESSIONAL FEES					
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					
		3.00	75.00		225.00
RANDOM ALCOHOL/DRUG TEST - CDL					
		4.00	75.00		300.00
HEPATITIS B (4 EMP (2PW, 2PD) X 3 SHOTS EA)					
		10.00	30.00		300.00
ACCURINT BACKGROUND CHECKS					
30340 CONTRACTUAL SERVICES					
01519					19,500.00
30340 - CONTRACTUAL SERVICES					
		1.00	7,500.00		7,500.00
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)					
		1.00	12,000.00		12,000.00
FIRE ASSESSMENT STUDY					
30344 BANK SERVICE CHARGES					
01519					600.00
30344 - BANK SERVICE CHARGES					
		12.00	50.00		600.00
NSF FEES - REIMBURSED BY CUSTOMER					
WIRE/ACH TRANSFER FEES					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30410 COMMUNICATIONS				
01519 30410 - COMMUNICATIONS				
CITY HALL FAX & INTERNET	12.00	320.00		4,910.00
ANNUAL WEB HOSTING	1.00	150.00		3,840.00
PHONE SYSTEM MAINTENANCE	1.00	200.00		150.00
CUSTODIAN - VERIZON PHONE	12.00	60.00		200.00
				720.00
30430 ELECTRIC				
01519 30430 - ELECTRIC				
CITY HALL, MAINTENANCE SHOP PER MTH	12.00	1,877.50		22,530.00
				22,530.00
30431 WATER				
01519 30431 - WATER				
CITY HALL, CH IRRIGATION	1.00	5,205.00		5,205.00
				5,205.00
30440 RENTAL OF EQUIPMENT				
01519 30440 - RENTAL OF EQUIPMENT				
POSTAGE MACHINE RENTAL	1.00	3,000.00		12,960.00
CITY HALL COPIER - COMMERCIAL LEASING				3,000.00
RENTAL OF COMCAST PHONES	12.00	830.00		9,960.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30450 INSURANCE					
01519 30450 - INSURANCE		1.00	18,640.00		23,640.00
					18,640.00
LIABILITY/PROPERTY/PUBLIC OFF & AUTO					
FY 2013 FINAL AUDIT RESULTS PMT WORKERS COMP		1.00	5,000.00		5,000.00
30462 VEHICLE REPAIRS/MAINT					
01519 30462 - VEHICLE REPAIRS/MAINT		1.00	300.00		600.00
					300.00
2000 TAURUS					
2011 DODGE IMPALA		1.00	300.00		300.00
30463 EQUIPMENT REPAIRS/MAINT					
01519 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,224.00		1,224.00
					1,224.00
MAINTENANCE CITY HALL COPIER					
30464 FACILITIES REPAIRS/MAINT					
01519 30464 - FACILITIES REPAIRS/MAINT		1.00	9,000.00		9,000.00
					9,000.00
CITY HALL COMPLEX - MISC REPAIRS		.00	.00		.00
BI-ANNUAL A/C SERVICE		.00	.00		.00
AIR FILTERS, CHANGE TO HEPA					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 6  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30470 PRINTING & COPYING 01519 30470 - PRINTING	2.00	250.00		500.00 500.00
(2) NEWSLETTER (MAILED W BILLS)				
30480 ADVERTISING 01519 30480 - ADVERTISING	1.00	1,000.00		1,000.00 1,000.00
EMPLOYMENT				
30481 GOODWILL 01519 30481 - GOODWILL	30.00	40.00		7,500.00 1,200.00
X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN)				
EMPLOYEE X-MAS DINNER - \$3000 PRIZES, GIFTS CARDS EMP PICNIC/XMAS PARTY - \$1000 XMAS GIFT EXPLORERS - \$200				
FLOWERS, PLAQUES, CARDS, MISC.				
EMPLOYEE PICNIC				
FP SCHOLARSHIP/EMPLOYEE CLASSES				
30491 REDEVELOPMENT TAXES 01519 30491 - REDEVELOPMENT TAXES	1.00	101,172.00		101,172.00 101,172.00
CITY 00F1 REDEVELOPMENT MUST EQUAL 20001-33901				
CITY 00F2 REDEVELOPMENT				
	.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30510 OFFICE SUPPLIES					
01519 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00
COPY PAPER - ALL DEPARTMENTS -					
48 CASES, FAX MACHINE TONER &					
DRUM					
30520 SUPPLIES					
01519 30520 - SUPPLIES		1.00	5,000.00		5,500.00
CLEANING SUPPLIES - ALL					
DEPARTMENTS (EXCEPT POOL)					
OPERATING SUPPLIES					
30521 UNIFORMS					
01519 30521 - UNIFORMS		12.00	35.00		520.00
UNIFORM (SHIRTS & PANTS)					
BOOT ALLOWANCE					
30522 FUEL					
01519 30522 - FUEL		1.00	1,500.00		1,500.00
2000 TAURUS					
2007 IMPALA					
TOTAL OPERATING EXPENSES					222,686.00
TOTAL OTHER GEN GOVT SERVICES					263,585.00
GRAND TOTAL					263,585.00

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*LAW*  
*ENFORCEMENT*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
01521 10110 SALARY	128,175.51	166,398.96	146,398.96	121,351.44	.00	126,067.00	-13.9%
01521 10111 BONUS	1,000.00	4,892.33	5,047.33	5,045.64	.00	1,424.00	-71.8%
01521 10120 WAGES	402,522.15	352,170.00	360,470.00	315,384.07	.00	408,800.00	13.4%
01521 10121 BONUS	6,050.00	15,270.00	15,270.00	12,408.94	.00	4,942.00	-67.6%
01521 10122 SCHOOL CRO	17,924.37	16,816.00	16,816.00	13,989.68	.00	21,640.00	28.7%
01521 10135 RESER OTHR	5,484.29	26,000.00	26,000.00	20,875.00	.00	26,000.00	.0%
01521 10140 OVERTIME	20,784.83	23,000.00	23,000.00	15,217.72	.00	23,000.00	.0%
01521 10143 OT DUI/DRU	.00	.00	.00	5,400.45	.00	.00	.0%
01521 10150 INCENTIVE	9,548.29	18,720.00	18,720.00	6,507.56	.00	19,080.00	1.9%
01521 10151 HOLIDAY PA	24,514.60	27,321.00	27,321.00	21,013.96	.00	28,225.00	3.3%
01521 10155 UNIFORM AL	6,500.00	6,500.00	6,500.00	4,375.00	.00	6,625.00	1.9%
01521 10210 FICA	46,618.41	57,066.00	57,066.00	42,000.40	.00	59,118.00	3.6%
01521 10220 RETIREMENT	15,035.62	88,848.00	102,348.00	87,719.08	.00	106,968.00	4.5%
01521 10230 HOSPITALIZ	69,008.47	118,599.00	118,599.00	73,238.38	.00	98,103.00	-17.3%
01521 10233 LIFE INS	1,144.00	1,144.00	1,144.00	912.64	.00	1,358.00	18.7%
01521 10236 DENTAL INS	2,341.43	3,939.00	2,439.00	2,268.48	.00	4,425.50	81.4%
01521 10240 WORKERS CO	21,776.87	27,348.00	26,893.00	19,123.48	.00	25,373.00	-5.7%
TOTAL PERSONAL SERVICES	778,283.04	954,032.29	954,032.29	766,831.92	.00	961,148.50	.7%
30 OPERATING EXPENSES							
01521 30313 PROFESSION	1,283.98	1,500.00	1,500.00	778.75	.00	1,500.00	.0%
01521 30340 CONTRACTUA	173.40	200.00	200.00	6.00	.00	200.00	.0%
01521 30400 TRAVEL/PER	460.00	400.00	400.00	22.00	.00	3,400.00	750.0%
01521 30410 COMMUNICAT	4,131.63	6,395.00	6,395.00	5,182.54	.00	14,867.00	132.5%
01521 30420 POSTAGE	468.65	450.00	450.00	299.91	.00	450.00	.0%
01521 30440 RENTAL OF	1,423.20	1,500.00	1,500.00	1,186.00	.00	1,500.00	.0%
01521 30443 LEASE PMT	13,466.40	16,332.00	17,732.00	15,766.48	.00	16,332.00	-7.9%
01521 30450 INSURANCE	57,022.05	56,617.09	56,617.09	43,701.71	.00	56,617.00	.0%
01521 30461 RADIO REPA	5,439.50	6,040.00	6,040.00	4,701.59	.00	6,040.00	.0%
01521 30462 VEHICLE RE	18,885.76	20,000.00	13,200.00	12,578.00	.00	15,000.00	13.6%
01521 30463 EQUIP R&M	4,527.40	6,460.00	13,210.00	9,358.23	.00	6,460.00	-51.1%
01521 30465 SERVICE CO	497.00	900.00	900.00	518.00	.00	1,900.00	.0%
01521 30470 PRINTING &	300.00	1,000.00	1,000.00	540.00	.00	1,000.00	.0%
01521 30490 MISC EXPEN	687.05	3,146.85	3,146.85	414.81	.00	1,000.00	-100.0%
01521 30495 FORFEITURE	1,897.50	.00	.00	4,789.87	.00	.00	.0%
01521 30510 OFFICE SUP	1,574.24	1,250.00	2,500.00	1,687.46	.00	1,250.00	-50.0%
01521 30520 SUPPLIES	4,569.94	3,700.00	9,200.00	6,630.53	.00	3,700.00	-59.8%



PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01521 30521 UNIFORMS	9,005.08	6,000.00	12,500.00	5,837.98	.00	10,400.00	-16.8%
01521 30522 FUEL	62,951.36	75,000.00	55,000.00	32,911.44	.00	58,000.00	5.5%
01521 30524 PROMOTIONA	401.65	500.00	500.00	188.58	.00	500.00	.0%
01521 30540 PROFESSION	240.00	600.00	600.00	248.00	.00	600.00	.0%
01521 30543 2ND DOLLAR	8,621.82	11,500.00	11,500.00	10,913.66	.00	11,500.00	.0%
01521 30544 MEMBERSHIP	500.00	305.00	305.00	180.00	.00	305.00	.0%
TOTAL OPERATING EXPENSES	198,527.61	219,795.94	214,395.94	158,435.54	.00	210,521.00	-1.8%
60 CAPITAL OUTLAY							
01521 30518 SUPP JG	7,060.30	.00	.00	.00	.00	.00	.0%
01521 60640 EQUIPMENT	4,554.16	1,400.00	6,800.00	6,780.00	.00	1,400.00	-79.4%
01521 60643 EQUIP NRPR	69.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01521 60648 GRNT EQUIP	.00	.00	.00	1,396.16	.00	.00	.0%
TOTAL CAPITAL OUTLAY	11,684.45	2,400.00	7,800.00	8,176.16	.00	2,400.00	-69.2%
90 NON-OPERATING							
01521 90990 CONTINGENC	.00	.00	.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING	.00	.00	.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	988,495.10	1,176,228.23	1,176,228.23	933,443.62	.00	1,174,569.50	-1.1%
GRAND TOTAL	988,495.10	1,176,228.23	1,176,228.23	933,443.62	.00	1,174,569.50	-1.1%

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01521 LAW ENFORCEMENT					
10 PERSONAL SERVICES					
10110 SALARY					
01521 10110 - SALARY		1.00	70,512.00		126,067.00
CHIEF (VAC)					70,512.00
LT (DC)	0	1.00	55,555.00		55,555.00
10111 BONUS					
01521 10111 - BONUS		1.00	1,424.00		1,424.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS (DC, 1 VAC)					1,424.00
10120 WAGES					
01521 10120 - WAGES		1.00	47,175.00		408,800.00
OFFICER (DCOX) 2,184/HRS X \$21.60 = 47,175					47,175.00
OFFICER (EL) 2,184/HRS X \$17.89 = 39,076		1.00	39,076.00		39,076.00
OFFICER (KW) 2,184/HRS X \$16.24 = \$35,477		1.00	35,477.00		35,477.00
OFFICER (SH) 2,184/HRS X \$16.24 = \$35,477		1.00	35,477.00		35,477.00
OFFICER (HR) 2,184/HRS X \$16.24 = \$35,477		1.00	35,477.00		35,477.00
OFFICER (BW) 2,184/HRS X \$16.24 = \$35,477		1.00	35,477.00		35,477.00
OFFICER (KP) 2184/HRS X \$16.97 = 37,063		1.00	37,063.00		37,063.00
OFFICER (WH)		1.00	37,390.00		37,390.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

2,184/HRS X \$17.12 = \$37,390  
OFFICER (RV)  
2,184/HRS X \$16.24 = \$35,477  
OFFICER (CW)  
2,184 X \$16.24 = \$35,477  
OFFICER (VAC)  
2,184 X \$16.24 = \$35,469  
apply for cops grant - budget only 25%  
ADMIN ASST (JH)  
2184/HR X \$12.07 = \$26,367

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	35,477.00		35,477.00
0	1.00	35,477.00		35,477.00
	1.00	8,867.00		8,867.00
0	1.00	26,367.00		26,367.00

10121 BONUS

10121 - BONUS  
X-MAS BONUS WAGES - (3) 8 HOUR DAYS  
X-MAS BONUS - \$100 EA RESERVE OFFICER  
X-MAS BONUS - \$50 EA CROSSING GUARDS

1.00	4,492.00		4,942.00	4,492.00
2.00	100.00		200.00	
5.00	50.00		250.00	

10122 SCHOOL CROSSING WAGES

10122 - SCHOOL CROSSING WAGES  
GUARD (HB)  
GUARD (DE)  
GUARD (GT)  
GUARD (MO)  
GUARD (VAC)

400.00	10.82		21,640.00	4,328.00
400.00	10.82		4,328.00	
400.00	10.82		4,328.00	
400.00	10.82		4,328.00	
0	10.82		4,328.00	4,328.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10135 RESERVE OTHER WAGES					
01521 10135 - RESERVE OTHER WAGES	0	1,300.00	10.00		26,000.00
RESERVE OFFICER					13,000.00
RESERVE OFFICER		1,300.00	10.00		13,000.00
10140 OVERTIME					
01521 10140 - OVERTIME		1.00	23,000.00		23,000.00
					23,000.00
10150 INCENTIVE PAY					
01521 10150 - INCENTIVE PAY	0	1.00	19,080.00		19,080.00
(120/MO, 1440/YR X 14 OFF)					19,080.00
FL INCENTIVE PLAN FUNDED BY					
CITY					
10151 HOLIDAY PAY					
01521 10151 - HOLIDAY PAY		1.00	28,225.00		28,225.00
14 HOLIDAY X 12 X HRLY					28,225.00
10155 UNIFORM ALLOWANCE					
01521 10155 - UNIFORM ALLOWANCE		13.25	500.00		6,625.00
13 OFFICERS @ \$500 EACH					6,625.00
1 OFFICER @ \$125					

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10210 FICA				
01521 10210 - FICA	1.00	59,118.00		59,118.00
WAGES X .0765				
10220 RETIREMENT				
01521 10220 - RETIREMENT	1.00	106,968.00		106,968.00
(ALL OFFICERS) WAGES X .1906				
10230 HOSPITALIZATION				
01521 10230 - HOSPITALIZATION	13.25	7,404.00		98,103.00
(14) FT EMPLOYEES @ \$617/EA/MTH, 7404/YR				
10233 LIFE INSURANCE				
01521 10233 - LIFE INSURANCE	14.00	97.00		1,358.00
(14) FT EMPLOYEES EST @ \$8.07/MTH, 97/YR,				
10236 DENTAL INSURANCE				
01521 10236 - DENTAL INSURANCE	13.25	334.00		4,425.50
(14) FT EMPLOYEES @ \$ 27.81/EA/MTH, 334/YR				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10240 WORKERS COMPENSATION					
01521 10240 - WORKERS COMPENSATION		1.00	25,373.00		25,373.00
					25,373.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					
30 OPERATING EXPENSES					
30313 PROFESSIONAL FEES					
01521 30313 - PROFESSIONAL FEES		1.00	1,500.00		1,500.00
					1,500.00
VET SERVICES					
TOTAL PERSONAL SERVICES					
961,148.50					
30340 CONTRACTUAL SERVICES					
01521 30340 - CONTRACTUAL SERVICES		1.00	200.00		200.00
					200.00
STAR SECURITY EVIDENCE ROOM					
30400 TRAVEL/PER DIEM					
01521 30400 - TRAVEL/PER DIEM		10.00	20.00		3,400.00
					200.00
CHIEF'S LUNCHEONS					
LEAGUE LUNCHEONS / DINNERS		1.00	200.00		200.00
New Chief request	0	1.00	3,000.00		3,000.00
COMMUNICATIONS					
30410 COMMUNICATIONS					
01521 30410 - COMMUNICATIONS		12.00	118.00		14,867.00
					1,416.00
HIGH SPEED INTERNET/FAX/TV					
-COMCAST		1.00	195.00		195.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

INTERNET SERVICE - FIRE REPORTS

(5) VERIZON PHONE RADIOS, FIRE  
CHIEF, CHIEF/LT/SGT/SEC-(2) @  
\$55. X 5 X 12 =

(1) VERIZON PHONE UNDER COVER  
@ \$53/MTH

PHONE OVERAGES OTHER TAXES AND  
FEE/EQUIP

COMCAST PHONES  
SPLIT \$9800. WITH POLICE, EXEC,  
FINANCE, & B&Z

VERIZON AIRPACKS/MIFI  
15 X \$37/MO X 12

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	12.00	275.00		3,300.00
	12.00	53.00		636.00
	1.00	200.00		200.00
	12.00	205.00		2,460.00
	12.00	555.00		6,660.00
	1.00	450.00		450.00
				450.00
	12.00	125.00		1,500.00
				1,500.00
	12.00	690.00		16,332.00
	12.00	300.00		3,600.00
	1.00	3,800.00		3,800.00
	12.00	46.00		552.00
	1.00	100.00		100.00

30420 POSTAGE  
01521 30420 - POSTAGE

POSTAGE

30440 RENTAL OF EQUIPMENT  
01521 30440 - RENTAL OF EQUIPMENT

COPIER @ \$125.00/MTH

30443 LEASE PAYMENT  
01521 30443 - LEASE PAYMENT OTHER

AIR TIME 15 UNITS @ \$46/EACH

MMD SHARED 300/MTH

SOUTHERN SOFTWARE ANNUAL  
MAINTENANCE

MI-FI @ \$46/MTH

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

CISCO ANNUAL

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30450 INSURANCE					
01521 30450 - INSURANCE		1.00	56,157.00		56,617.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					56,157.00
ADDITIONAL AD&D POLICY		1.00	460.00		460.00
30461 RADIO REPAIRS/MAINT					
01521 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00		6,040.00
MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES					1,000.00
COUNTY MAINT REQUIRED	0	1.00	5,040.00		5,040.00
30462 VEHICLE REPAIRS/MAINT					
01521 30462 - VEHICLE REPAIRS/MAINT		.75	20,000.00		15,000.00
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ECT..					15,000.00
reduced					
30463 EQUIPMENT REPAIRS/MAINT					
01521 30463 - EQUIPMENT R&M		2.00	1,780.00		6,460.00
RADAR CERTIFICATION 2X YR					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



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808jmtch

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 8  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

INTOX REPAIR

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30465 SERVICE CONTRACTS					
01521 30465 - SERVICE CONTRACTS					900.00
		4.00	225.00		900.00
30470 PRINTING & COPYING					
01521 30470 - PRINTING & COPYING					1,000.00
		1.00	1,000.00		1,000.00
30510 OFFICE SUPPLIES					
01521 30510 - OFFICE SUPPLIES					1,250.00
		1.00	1,250.00		1,250.00
30520 SUPPLIES					
01521 30520 - SUPPLIES					3,700.00
		1.00	3,700.00		3,700.00
30521 UNIFORMS					
01521 30521 - UNIFORMS					10,400.00
		1.00	10,400.00		10,400.00

UNIFORMS FOR FULL/PART-TIME  
OFFICERS (HATS, RAIN COATS  
REPLACE SHOES, BELTS & LEATHER  
GEAR

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30522 FUEL					
01521 30522 - FUEL		12.00	4,500.00		58,000.00
USAGE 1,745 - \$4,500/MTH					
GAL @ \$3/GAL. = \$5,235/MTH,					
@2.50 = \$4,363/MTH					
	0	1.00	4,000.00		4,000.00
Extra					
30524 PROMOTIONAL					
01521 30524 - PROMOTIONAL		1.00	500.00		500.00
CRIME WATCH AND SCHOOL PROGRAMS					
30540 PROFESSIONAL BOOKS					
01521 30540 - PROFESSIONAL BOOKS		1.00	300.00		600.00
LAW ENFORCEMENT HANDBOOKS					
FL STATUTES					
30543 2ND DOLLAR TNG/POLICE ED FUND					
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)					
MISCELLANEOUS TRAINING - OFFICERS					
AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES					
OFFICER'S ADVANCE TRAINING COLLEGE					
		1.00	2,300.00		2,300.00
		1.00	3,300.00		3,300.00
		1.00	3,300.00		3,300.00

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808jmh ch

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 10  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30544 MEMBERSHIPS					
01521 30544 - MEMBERSHIPS		1.00	150.00		305.00
FLORIDA POLICE CHIEFS ASSOCIATION					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					
210,521.00					
60 CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
01521 60640 - EQUIPMENT PURCHASES	0	1.00	1,400.00		1,400.00
COMPUTERS, MANDATORY REPLACEMENT PLUS SOFTWARE **USE AUTOMATION FUNDS**					1,400.00
60643 EQUIP PURCH NONREPAIRABLE					
01521 60643 - EQUIP PURCHASE NON REPAIRABLE	0	1.00	1,000.00		1,000.00
MISC EQUIPMENT REPLACEMENT DAMAGE - NON REPAIRABLE					1,000.00
TOTAL CAPITAL OUTLAY					
2,400.00					
90 NON-OPERATING					
90990 CONTINGENCY FUND					
01521 90990 - CONTINGENCY LAW ENF	0	1.00	500.00		500.00
ADDITIONAL MISC					500.00

08/24/2015 10:20 | CITY OF FRUITLAND PARK  
808jmic | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

TOTAL NON-OPERATING  
TOTAL LAW ENFORCEMENT

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
			500.00	
			1,174,569.50	
GRAND TOTAL			1,174,569.50	

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

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*FIRE*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01522							
10							
FIRE CONTROL							
PERSONAL SERVICES							
10121	1,950.00	2,500.00	3,300.00	3,299.36	.00	2,500.00	-24.2%
BONUS	38,946.56	53,800.00	53,000.00	34,387.94	.00	51,474.00	-2.9%
10132	3,109.81	4,140.00	4,140.00	2,888.41	.00	4,134.00	-1%
FICA	1,947.34	2,706.00	2,706.00	1,703.80	.00	2,309.00	-14.7%
RETIREMENT	20,202.30	18,000.00	18,000.00	.00	.00	21,000.00	16.7%
ST FF RET	.00	111.00	111.00	.00	.00	2,451.00	2108.1%
LIFE INS	1,366.82	2,813.00	2,813.00	2,317.62	.00	2,512.00	-10.7%
WORKERS CO							
10240	67,522.83	84,070.00	84,070.00	44,597.13	.00	86,380.00	2.7%
TOTAL PERSONAL SERVICES							
30							
OPERATING EXPENSES							
30313	3,865.00	5,375.00	2,775.00	2,425.00	.00	5,375.00	93.7%
PROF FEES	1,551.00	3,465.00	1,665.00	1,177.00	.00	43,465.00	2510.5%
CONTRACTUA	144.38	150.00	155.00	154.67	.00	150.00	-3.2%
TRAVEL/PER	2,169.17	2,592.00	2,592.00	2,594.94	.00	5,628.00	117.1%
COMMUNICAT	10.99	150.00	150.00	4.36	.00	150.00	0%
POSTAGE	8,602.46	8,400.00	8,400.00	7,162.50	.00	9,400.00	11.9%
ELECTRIC	845.20	960.00	960.00	714.47	.00	960.00	0%
WATER	.00	.00	725.00	125.66	.00	1,700.00	134.5%
RENTAL OF	21,202.72	20,650.00	20,650.00	16,078.88	.00	20,650.00	-7%
INSURANCE	4,953.95	4,936.00	4,936.00	4,723.13	.00	4,936.00	0%
RADIO REPA	7,183.23	6,000.00	8,300.00	7,424.71	.00	10,000.00	20.5%
VEHICLE RE	10,783.88	5,500.00	5,500.00	219.86	.00	8,800.00	60.0%
EQUIPMENT	861.51	1,000.00	1,000.00	110.04	.00	3,000.00	200.0%
FACILITIES	105.00	200.00	200.00	105.00	.00	200.00	0%
SERVICE CO	320.72	.00	.00	.00	.00	.00	0%
PRINTING &	139.36	175.00	175.00	25.31	.00	175.00	0%
GOODWILL	.00	.00	1,200.00	233.47	.00	200.00	-83.3%
MISC EXPEN	311.72	500.00	500.00	270.37	.00	1,500.00	200.0%
OFFICE SUP	605.91	1,700.00	1,700.00	-1.80	.00	3,610.00	112.4%
SUPPLIES	3,926.27	3,000.00	4,220.00	3,969.48	.00	4,000.00	-5.2%
UNIFORMS	8,181.38	8,500.00	8,500.00	5,950.97	.00	8,000.00	-5.9%
FUEL	520.01	750.00	750.00	161.11	.00	750.00	0%
PROMOTIONA	16,600.00	7,620.00	7,620.00	5,298.45	.00	7,620.00	0%
PROTECTIVE	174.11	150.00	150.00	.00	.00	1,150.00	666.7%
PROFESSION	.00	80.00	80.00	.00	.00	80.00	0%
SUBSCRIPTI	1,343.15	1,800.00	1,800.00	615.00	.00	4,300.00	138.9%
TRAINING &	180.00	210.00	210.00	90.00	.00	210.00	0%
MEMBERSHIP							

08/24/2015 10:21  
808jmi ch

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL OPERATING EXPENSES	95,103.02	83,863.00	85,063.00	59,632.58	.00	146,009.00	71.6%
60 CAPITAL OUTLAY							
01522 EQUIPMENT	4,071.50	2,910.00	2,910.00	2,896.05	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	4,071.50	2,910.00	2,910.00	2,896.05	.00	.00	-100.0%
TOTAL FIRE CONTROL	166,697.35	170,843.00	172,043.00	107,125.76	.00	232,389.00	35.1%
GRAND TOTAL	166,697.35	170,843.00	172,043.00	107,125.76	.00	232,389.00	35.1%

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

08/24/2015 10:22  
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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01522 FIRE CONTROL					
10 PERSONAL SERVICES					
10121 BONUS					
01522 10121 - BONUS		25.00	100.00		2,500.00 2,500.00
CHRISTMAS BONUS - 25 X 100.00					
10132 STIPENDS- FIREFIGHTERS					
01522 10132 - STIPENDS FIREFIGHTERS		21.00	1,648.00		51,474.00 34,608.00
21 FIREFIGHTERS @ \$137 MTH/EA (JD, KD, MH, JL, ML, TL, BM, SO, SP, TR, JR, BR, TS, VAC, VAC, VAC, VAC, VAC, VAC, VAC, VAC)					
	0	12.00	429.19		5,150.28
FIRE CHIEF (GF)					
	0	2.00	1,866.00		3,732.00
2 FF @ 155/MTH = 1866/YR (DG, TY)					
LABOR-HYDRANT TESTING @ \$10/HR					
	0	1.00	1,400.00		1,400.00
CALL OUT LABOR OVER 3/HRS OF SERVICE					
	0	1.00	3,700.00		3,700.00
Captain 240.33 X12 = 2883.96					
	0	12.00	240.31		2,883.72
10210 FICA					
01522 10210 - FICA		1.00	4,134.00		4,134.00 4,134.00
WAGES X .0765					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10220 RETIREMENT					
01522 10220 - RETIREMENT		1.00	2,309.00		2,309.00
WAGES X .05					2,309.00
10225 STATE FF RETIREMENT CONTRIB					
01522 10225 - STATE FIRE RETIRE CONTRIBUTE		1.00	21,000.00		21,000.00
SEE REVENUE 31251					21,000.00
10233 LIFE INSURANCE					
01522 10233 - LIFE INSURANCE	0	1.00	2,451.00		2,451.00
10240 WORKERS COMPENSATION					
01522 10240 - WORKERS COMPENSATION		1.00	2,512.00		2,512.00
BASED ON SALARY & RISK CODE 10% INCREASE					2,512.00
TOTAL PERSONAL SERVICES					86,380.00
30 OPERATING EXPENSES					
30313 PROFESSIONAL FEES					
01522 30313 - PROFESSIONAL FEES		1.00	5,375.00		5,375.00
FIRE DEPT ANNUAL PHYSICALS					5,375.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

30340	CONTRACTUAL SERVICES	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01522	30340 - CONTRACTUAL SERVICES		18.00	85.00		43,465.00
	FLOW TESTING REGULATORS & MASK		1.00	1,000.00		1,530.00
	MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY		25.00	25.00		1,000.00
	FIT TEST MSA 25 X 25	0	1.00	310.00		625.00
	LADDER TEST		1.00	40,000.00		310.00
	PAY VILLAGES FOR FIRE \$325,000/2,078=\$156 X 379 Reduce to \$40,000 per Gary 256 HOMES X \$156					40,000.00
30400	TRAVEL/PER DIEM					
01522	30400 - TRAVEL/PER DIEM		1.00	150.00		150.00
						150.00
30410	COMMUNICATIONS					
01522	30410 - COMMUNICATIONS		12.00	143.00		5,628.00
	INTERNET ACCESS @ \$143/MTH		1.00	372.00		1,716.00
	ACTIVE 911 (YEARLY PAGING SYSTEM)		12.00	175.00		372.00
	SPRINT SERVICE \$35 X 5 UNITS X 12 MONTHS					2,100.00
	VERIZON IPHONE		12.00	55.00		660.00
	COMCAST PHONES		12.00	65.00		780.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30420 POSTAGE					
01522 30420 - POSTAGE		1.00	150.00		150.00
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS					150.00
30430 ELECTRIC					
01522 30430 - ELECTRIC		1.00	9,400.00		9,400.00
FIRE DEPARTMENT/EMS ROOM (PER MTH)					9,400.00
30431 WATER					
01522 30431 - WATER		12.00	80.00		960.00
FIRE DEPT/EMS (PER MTH)					960.00
30440 RENTAL OF EQUIPMENT					
01522 30440 - RENTAL OF EQUIPMENT		1.00	1,700.00		1,700.00
RENTAL OF ICE MACHINE					1,700.00
30450 INSURANCE					
01522 30450 - INSURANCE		1.00	18,200.00		20,650.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					18,200.00
ADD/WEEKLY DISABILITY BENEFIT (HCP)		1.00	2,000.00		2,000.00
ADDITIONAL AD&D		1.00	450.00		450.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30461					
01522					
30461					
RADIO REPAIRS/MAINT					
REPAIR BASE STATION/6					
MOBILES/25					
PORTABLES & REPEATER STATION					
RADIO					
COUNTY CONTRACT 8-1-11					
	0	1.00	3,936.00		3,936.00
30462					
01522					
30462					
VEHICLE REPAIRS/MAINT					
FIRE APPARATUS, SERVICE PUMPS					
ON (2) ENGINES & PUMP TESTS					
TIRES - ENG 56					
ENG 561					
		1.00	5,000.00		10,000.00
		4.00	1,250.00		5,000.00
30463					
01522					
30463					
EQUIPMENT REPAIRS/MAINT					
ANNUAL MAINTENANCE ON ALL					
EQUIPMENT SCBA'S, 2					
CYLINDERS ETC					
		1.00	8,800.00		8,800.00
					8,800.00
30464					
01522					
30464					
FACILITIES REPAIRS/MAINT					
MISCELLANEOUS REPAIRS @ FIRE					
STATION INCLUDING BAY DOORS					
		1.00	3,000.00		3,000.00
					3,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30465 SERVICE CONTRACTS					
01522 30465 - SERVICE CONTRACTS		1.00	200.00		200.00
COMPUTER SUPPORT					200.00
30481 GOODWILL					
01522 30481 - GOODWILL AWARDS		1.00	175.00		175.00
FIREFIGHTER OF THE YEAR					
EXPLORER OF THE YEAR					
30490 MISC EXPENSE					
01522 30490 - MISC EXPENSE		1.00	200.00		200.00
30510 OFFICE SUPPLIES					
01522 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00
30520 SUPPLIES					
01522 30520 - SUPPLIES		1.00	700.00		3,610.00
2.5 X 50 DURA FLOW		3.00	180.00		1,700.00
1.75 X 50 DURA FLOW		4.00	140.00		540.00
1 X 75 REELLITE HOSE		2.00	224.00		560.00
1.75 X 100 HOSE		1.00	198.00		448.00
SHIPPING OF HOSE		1.00	350.00		198.00
		1.00	529.00		350.00
					529.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
IPAD FOR EXPLORER	1.00	130.00		130.00
LIFE PROOF CASE FOR IPAD	1.00	100.00		100.00
RAM LOCK MOUNT	1.00	55.00		55.00
SHIPPING				
30521 UNIFORMS				
01522 30521 - UNIFORMS	24.00	125.00		4,000.00 3,000.00
WORK PANTS, DRESS UNIFORMS \$100 ALLOWANCE PER F/F PER YEAR.				
600 T-SHIRTS, BADGES, COLLAR BARS	1.00	1,000.00		1,000.00
30522 FUEL				
01522 30522 - FUEL	1.00	8,000.00		8,000.00 8,000.00
FIRE DEPT VEHICLES E-56, E-56-1, B-56, C-56				
30524 PROMOTIONAL				
01522 30524 - PROMOTIONAL SUPPLIES	1.00	750.00		750.00 750.00
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY				
30526 PROTECTIVE CLOTHING				
01522 30526 - PROTECTIVE CLOTHING	4.00	1,400.00		7,620.00 5,600.00
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
HELMET SHIELDS, NOMAX HOODS 4 REPLACEMENT HELMETS	4.00	380.00	1,520.00	500.00
30540 PROFESSIONAL BOOKS 01522 30540 - PROFESSIONAL BOOKS FIRST RESPONDER BOOK FIELD GUIDES, DOT EMERGENCY RESPONSE	1.00	1,150.00	1,150.00	1,150.00
30541 SUBSCRIPTIONS 01522 30541 - SUBSCRIPTIONS	1.00	80.00	80.00	80.00
30542 TRAINING & EDUCATION 01522 30542 - TRAINING & EDUCATION MISC TRAINING - 160 HR BASIC FIRE FIGHT-ER/FIRST RESPONDER/EVOC/EXTRICATION AND HAZMAT COURSES - 4,300	1.00	4,300.00	4,300.00	4,300.00
30544 MEMBERSHIPS 01522 30544 - MEMBERSHIPS FL STATE FIRE CHIEFS ASSOCIATION LAKE/SUMTER FIRE CHIEFS ASSOCIATION YEARLY MEMBERSHIP FOR DEPT	1.00	75.00	75.00	210.00
	1.00	60.00	60.00	75.00
	1.00	75.00	75.00	60.00
	1.00	75.00	75.00	75.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

CHAPLIN

VENDOR QUANTITY UNIT COST 2016 ADOPTED

TOTAL OPERATING EXPENSES  
TOTAL FIRE CONTROL

146,009.00  
232,389.00  
232,389.00

GRAND TOTAL

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*BUILDING &  
ZONING*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
01524 10110 SALARY	48,714.82	59,800.00	59,800.00	52,968.70	.00	65,754.00	10.0%
01524 10111 BONUS	190.00	1,690.00	1,690.00	1,772.84	.00	759.00	-55.1%
01524 10120 WAGES	31,362.95	57,720.00	57,720.00	42,767.72	.00	63,076.00	9.3%
01524 10121 BONUS	500.00	1,666.00	1,666.00	1,430.84	.00	728.00	-56.3%
01524 10140 OVERTIME	92.44	.00	.00	62.16	.00	.00	.0%
01524 10159 PHONE ALLO	366.79	360.00	360.00	330.00	.00	612.00	70.0%
01524 10210 FICA	6,094.21	9,748.00	9,748.00	7,778.33	.00	10,526.00	8.0%
01524 10220 RETIREMENT	479.20	6,383.00	6,383.00	7,985.14	.00	7,275.00	14.0%
01524 10230 HOSPITALIZ	13,174.95	27,369.00	27,369.00	23,590.60	.00	22,212.00	-18.8%
01524 10233 LIFE INS	162.22	264.00	264.00	182.51	.00	291.00	10.2%
01524 10236 DENTAL INS	522.81	909.00	909.00	685.27	.00	1,002.00	10.2%
01524 10240 WORKERS CO	230.31	321.00	321.00	264.46	.00	300.00	-6.5%
TOTAL PERSONAL SERVICES	101,890.70	166,230.00	166,230.00	139,828.57	.00	172,535.00	3.8%
30 OPERATING EXPENSES							
01524 30311 ENGINEERIN	265,845.42	12,000.00	12,000.00	6,155.00	.00	12,000.00	.0%
01524 30311 VLLG ENGINEERIN	.00	.00	.00	27,460.00	.00	.00	.0%
01524 30312 PLANNING F	82,993.74	30,000.00	30,000.00	14,131.76	.00	30,000.00	.0%
01524 30312 VLLG PLANNING F	.00	.00	.00	8,071.76	.00	.00	.0%
01524 30340 CONTRACTUA	31,659.61	35,000.00	35,000.00	406,704.57	.00	214,340.00	512.4%
01524 30340 VLLG CONTRACTUA	.00	.00	.00	71,270.00	.00	.00	.0%
01524 30400 TRAVEL/PER	.00	800.00	800.00	.00	.00	800.00	.0%
01524 30410 COMMUNICAT	.00	.00	.00	280.81	.00	4,260.00	.0%
01524 30420 POSTAGE	1,021.40	2,000.00	2,000.00	860.88	.00	3,000.00	50.0%
01524 30440 RENTAL OF	.00	3,744.00	3,744.00	525.24	.00	3,744.00	.0%
01524 30450 INSURANCE	8,545.77	2,205.15	2,205.15	1,716.06	.00	2,206.00	.0%
01524 30463 EQUIPMENT	314.09	500.00	500.00	2,523.04	.00	1,500.00	200.0%
01524 30470 PRINTING &	184.00	600.00	600.00	251.20	.00	2,500.00	316.7%
01524 30510 OFFICE SUP	2,047.67	800.00	800.00	2,225.18	.00	1,200.00	50.0%
01524 30520 SUPPLIES	.00	.00	.00	1,134.08	.00	.00	.0%
01524 30540 PROFESSION	.00	850.00	850.00	688.48	.00	2,500.00	194.1%
01524 30542 TRAINING &	.00	800.00	800.00	.00	.00	1,000.00	25.0%
01524 30544 MEMBERSHIP	.00	250.00	250.00	175.00	.00	400.00	60.0%
TOTAL OPERATING EXPENSES	392,611.70	89,549.15	89,549.15	544,173.06	.00	279,450.00	212.1%
60 CAPITAL OUTLAY							
01524 60640 EQUIPMENT	1,671.23	.00	.00	4,415.93	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	1,671.23	.00	.00	4,415.93	.00	2,000.00	.0%
TOTAL BUILDING & ZONING	496,173.63	255,779.15	255,779.15	688,417.56	.00	453,985.00	77.5%
GRAND TOTAL	496,173.63	255,779.15	255,779.15	688,417.56	.00	453,985.00	77.5%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT
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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01524	BUILDING & ZONING					
10	PERSONAL SERVICES					
10110	SALARY					
01524	10110 - SALARY		1.00	65,754.00		65,754.00
	COMM DEV DIR (CR)					
	2,080 X \$31.61 = \$65754					
10111	BONUS					
01524	10111 - BONUS		1.00	759.00		759.00
	3 DAYS X 8/HRS					
	24/HRS X @31.61					
10120	WAGES					
01524	10120 - WAGES		1.00	35,287.00		63,076.00
	ADMIN ASST (TK)					
	2,080/HRS X \$16.97 = \$35287					35,287.00
	PERMIT TECHNICIAN (VACANT)					
	2,080/HRS X \$13.36 = \$27789	0	1.00	27,789.00		27,789.00
10121	BONUS					
01524	10121 - BONUS		1.00	728.00		728.00
	X-MAS BONUS SALARY (3) - 8 HOUR					
	DAYS					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10159 PHONE ALLOWANCE				
01524 10159 - PHONE ALLOWANCE	12.00	51.00		612.00 612.00
PHONE ALLOWANCE - DIRECTOR \$51/MTH				
10210 FICA				
01524 10210 - FICA	1.00	10,526.00		10,526.00 10,526.00
WAGES X .0765				
10220 RETIREMENT				
01524 10220 - RETIREMENT	1.00	7,275.00		7,275.00 7,275.00
(CR) (TK) (KS) WAGES X .05				
10230 HOSPITALIZATION				
01524 10230 - HOSPITALIZATION	3.00	7,404.00		22,212.00 22,212.00
(2) FT EMPLOYEE @ \$617/MTH, 7404/YR				
10233 LIFE INSURANCE				
01524 10233 - LIFE INSURANCE	0	97.00		291.00 291.00
(3 @ 8.07/MTH, 97/YR)				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10236 DENTAL INSURANCE					
01524 10236 - DENTAL INSURANCE		3.00	334.00		1,002.00 1,002.00
(3) FT EMPLOYEE DD 27.81/MTH					
10240 WORKERS COMPENSATION					
01524 10240 - WORKERS COMPENSATION		1.00	300.00		300.00 300.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					172,535.00
30 OPERATING EXPENSES					
30311 ENGINEERING FEES					
01524 30311 - ENGINEERING FEES		1.00	12,000.00		12,000.00 12,000.00
ENGINEERING					
30312 PLANNING FEES					
01524 30312 - PLANNING FEES		1.00	30,000.00		30,000.00 30,000.00
CITY PLANNING SERVICES					
COMP PLAN					
FACILITIES PLAN & PROPORTIONAL SHARE					
30340 CONTRACTUAL SERVICES					
01524 30340 - CONTRACTUAL SERVICES		200.00	25.00		214,340.00 5,000.00
FIRE INSPECTOR (ANNUAL FEE)		12.00	570.00		6,840.00
US BANK 3051 CI COPIER		0	400,000.00		200,000.00
Building official based on					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

revenue 34220

Based on Plans Review fees

VENDOR QUANTITY UNIT COST 2016 ADOPTED

0 .50 5,000.00 2,500.00

30400 TRAVEL/PER DIEM  
01524 30400 - TRAVEL/PER DIEM

800.00  
400.00

MILEAGE FOR CD DIRECTOR

1.00 400.00

FLA CHAPTER AMERICAN PLANNERS  
ASSOCIATION

1.00 400.00 400.00

30410 COMMUNICATIONS  
01524 30410 - COMMUNICATIONS

4,260.00  
1,800.00

COMCAST - INTERNET/TV

12.00 150.00

COMCAST PHONES  
SPLIT \$9800. WITH EXEC,  
FINANCE, POLICE, & B&Z

12.00 205.00 2,460.00

30420 POSTAGE  
01524 30420 - POSTAGE

3,000.00  
3,000.00

(500) OCCUPATIONAL LICENSE 2  
MAILING  
(250) FIRE INSPECTION NOTICES  
MISC MAILINGS  
(200) NOTICES-SURROUNDING  
PROPERTY  
OWNERS-ANNEXATIONS/REZONING  
(550) MISC COLLECTION NOTICES  
DUPLICATE INVOICE MAILOUTS  
(40) CONSULTANT REVIEW PACKETS

1.00 3,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30440 RENTAL OF EQUIPMENT					
01524 30440 - RENTAL OF EQUIPMENT	0	12.00	212.00		3,744.00
SCANNER					2,544.00
PRINTER	0	12.00	100.00		1,200.00
30450 INSURANCE					
01524 30450 - INSURANCE		1.00	2,206.00		2,206.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					2,206.00
30463 EQUIPMENT REPAIRS/MAINT					
01524 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,500.00		1,500.00
PRINTERS, COPIER, COMPUTER					1,500.00
30470 PRINTING & COPYING					
01524 30470 - PRINTING & COPYING		1.00	2,500.00		2,500.00
3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS					2,500.00
30510 OFFICE SUPPLIES					
01524 30510 - OFFICE SUPPLIES		1.00	1,200.00		1,200.00
TABLETS, NOTEBOOKS, FOLDERS, PENS, CLIPS, POST IT NOTES LOGO LETTERHEAD & ENVELOPES WINDOW ENVELOPES 3 BOXES					1,200.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

DISCS FOR P&Z & TRC MINUTES  
TONER CART & INK CART (2013,  
2015, 2017, 2019)

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30540 PROFESSIONAL BOOKS					
01524 30540 - PROFESSIONAL BOOKS		1.00	1,700.00		2,500.00
NFPA CODES					1,700.00
FLA BUILDING		1.00	800.00		800.00
30542 TRAINING & EDUCATION					
01524 30542 - TRAINING & EDUCATION		1.00	400.00		1,000.00
FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE	0	1.00	400.00		400.00
BUSINESS TAX RECEIPT TRAINING Code Enforcement	0	1.00	200.00		200.00
30544 MEMBERSHIPS					
01524 30544 - MEMBERSHIPS		1.00	300.00		400.00
STANDARD BUILDING CODE CONGRESS INTL					300.00
AMERICAN PLANNERS ASSOCIATION		1.00	100.00		100.00
TOTAL OPERATING EXPENSES					279,450.00
60 CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
01524 60640 - EQUIPMENT PURCHASES		1.00	2,000.00		2,000.00
COMPUTER ADOBE PROFESSIONAL S/W					2,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
				2,000.00
				453,985.00
				453,985.00

TOTAL CAPITAL OUTLAY  
TOTAL BUILDING & ZONING

GRAND TOTAL

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# *SOLID WASTE*

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts.

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01534 SOLID WASTE							
30 OPERATING EXPENSES							
01534 30434 SW COLLECT	196,780.66	178,400.00	178,400.00	150,367.70	.00	178,400.00	.0%
01534 30435 SW DISPOSA	172,492.91	154,500.00	154,500.00	132,709.13	.00	154,500.00	.0%
01534 30436 YW COLLECT	34,399.19	33,365.00	33,365.00	26,277.00	.00	33,365.00	.0%
01534 30437 YDWST DISP	10,871.52	10,750.00	10,750.00	8,304.62	.00	10,750.00	.0%
01534 30438 RECYCLE	42,836.88	41,700.00	41,700.00	32,722.25	.00	41,700.00	.0%
TOTAL OPERATING EXPENSES	457,381.16	418,715.00	418,715.00	350,380.70	.00	418,715.00	.0%
TOTAL SOLID WASTE	457,381.16	418,715.00	418,715.00	350,380.70	.00	418,715.00	.0%
GRAND TOTAL	457,381.16	418,715.00	418,715.00	350,380.70	.00	418,715.00	.0%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01534 SOLID WASTE					
30 OPERATING EXPENSES					
30434 SOLID WASTE COLLECTION					
01534 30434 - SOLID WASTE COLLECTION		1.00	178,400.00		178,400.00 178,400.00
30435 SOLID WASTE DISPOSAL					
01534 30435 - SOLID WASTE DISPOSAL		1.00	154,500.00		154,500.00 154,500.00
30436 YARDWASTE COLLECTION					
01534 30436 - YARDWASTE COLLECTION		1.00	33,365.00		33,365.00 33,365.00
30437 YARDWASTE DISPOSAL					
01534 30437 - YARDWASTE DISPOSAL		1.00	10,750.00		10,750.00 10,750.00
30438 RECYCLE					
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
GRAND TOTAL					418,715.00

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

# *STORMWATER*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01538							
30							
STORMWATER MANAGEMENT							
OPERATING EXPENSES							
30311							
ENGINEERIN	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
30312	.00	500.00	500.00	.00	.00	500.00	.0%
PLANNING F							
30340	7,600.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	.0%
CONTRACTUA							
30400	.00	250.00	250.00	.00	.00	250.00	.0%
TRAVEL/PER							
30467	6,410.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
STMSYS RPR							
30470	.00	200.00	200.00	.00	.00	200.00	.0%
PRINTING &							
30480	.00	200.00	200.00	.00	.00	200.00	.0%
ADVERTISIN							
30510	.00	100.00	100.00	.00	.00	100.00	.0%
OFFICE SUP							
30520	.00	300.00	300.00	.00	.00	300.00	.0%
SUPPLIES							
30542	.00	500.00	500.00	.00	.00	500.00	.0%
TRAINING &							
30544	.00	425.00	425.00	.00	.00	425.00	.0%
MEMBERSHIP							
TOTAL OPERATING EXPENSES	14,010.00	14,975.00	14,975.00	7,500.00	.00	14,975.00	.0%
TOTAL STORMWATER MANAGEMENT	14,010.00	14,975.00	14,975.00	7,500.00	.00	14,975.00	.0%
GRAND TOTAL	14,010.00	14,975.00	14,975.00	7,500.00	.00	14,975.00	.0%

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01538 STORMWATER MANAGEMENT				
30 OPERATING EXPENSES				
30311 ENGINEERING FEES				
01538 30311 - ENGINEERING FEES	1.00	2,500.00		2,500.00
				2,500.00
STORMWATER ISSUES AND OTHER PROJECTS				
30312 PLANNING FEES				
01538 30312 - PLANNING FEES	1.00	500.00		500.00
				500.00
MISC PLANNING FEES				
30340 CONTRACTUAL SERVICES				
01538 30340 - CONTRACTUAL SERVICES	1.00	7,500.00		7,500.00
				7,500.00
NPDES CORRINATOR FOR PERMIT COMPLIANCE				
	.00	.00		.00
NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES				
	.00	.00		.00
30400 TRAVEL/PER DIEM				
01538 30400 - TRAVEL/PER DIEM	1.00	250.00		250.00
				250.00
STORMWATER OPERATOR COURSE				



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30467 SYSTEM REPAIRS					
01538 30467 - STORMWATER SYSTEM REPAIRS		1.00	2,500.00		2,500.00
					2,500.00
					MISC REPAIRS (WASH OUTS, ETC)
30470 PRINTING & COPYING					
01538 30470 - PRINTING & COPYING		1.00	200.00		200.00
					200.00
					PUBLIC OUTREACH
30480 ADVERTISING					
01538 30480 - ADVERTISING		1.00	200.00		200.00
					200.00
					ADVERTISING
30510 OFFICE SUPPLIES					
01538 30510 - OFFICE SUPPLIES		1.00	100.00		100.00
					100.00
					MISCELLANEOUS SUPPLIES
30520 SUPPLIES					
01538 30520 - SUPPLIES		1.00	300.00		300.00
					300.00
					LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30542 TRAINING & EDUCATION					
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00
					500.00
STORMWATER OPERATOR COURSE					
30544 MEMBERSHIPS					
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00
					425.00
FLORIDA STORMWATER ASSOCIATION					
TOTAL OPERATING EXPENSES					
TOTAL STORMWATER MANAGEMENT					
GRAND TOTAL					
					14,975.00
					14,975.00
					14,975.00

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

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*ROADS &  
STREETS*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
<b>01541 ROAD &amp; STREET FACILITIES</b>							
<b>10 PERSONAL SERVICES</b>							
01541 10110	11,811.55	29,120.00	29,120.00	25,744.00	.00	31,034.00	6.6%
01541 10111	60.00	1,336.00	1,336.00	877.42	.00	716.00	-46.4%
01541 10120	36,266.51	30,040.00	30,040.00	26,543.18	.00	35,886.00	19.5%
01541 10121	500.00	5,312.00	4,312.00	1,394.84	.00	414.00	-90.4%
01541 10140	2,917.37	2,500.00	3,500.00	3,180.83	.00	4,000.00	14.3%
01541 10210	7,393.91	5,274.00	5,274.00	5,212.01	.00	8,315.00	57.7%
01541 10220	558.33	2,808.00	2,808.00	2,607.34	.00	4,898.00	74.4%
01541 10230	993.65	18,246.00	13,246.00	7,726.32	.00	14,808.00	11.8%
01541 10233	122.97	176.00	176.00	156.86	.00	194.00	10.2%
01541 10236	150.63	606.00	606.00	330.82	.00	668.00	10.2%
01541 10240	2,759.66	4,343.00	4,343.00	3,386.23	.00	10,546.00	142.8%
<b>TOTAL PERSONAL SERVICES</b>							
	63,534.58	99,761.00	94,761.00	77,159.85	.00	111,479.00	17.6%
<b>30 OPERATING EXPENSES</b>							
01541 30340	1,242.00	5,000.00	5,000.00	3,116.00	.00	12,600.00	152.0%
01541 30400	31.63	350.00	350.00	.00	.00	350.00	.0%
01541 30410	841.16	1,000.00	1,000.00	495.11	.00	1,380.00	38.0%
01541 30420	.00	10.00	10.00	.69	.00	10.00	.0%
01541 30430	79,563.91	80,460.00	80,460.00	68,333.05	.00	80,460.00	.0%
01541 30431	918.63	972.00	972.00	731.71	.00	972.00	.0%
01541 30440	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01541 30450	20,597.00	25,362.00	25,362.00	19,737.15	.00	25,362.00	.0%
01541 30460	5,287.78	6,220.00	8,220.00	8,061.84	.00	7,300.00	-11.2%
01541 30461	.00	200.00	200.00	69.98	.00	200.00	.0%
01541 30462	2,928.58	4,000.00	4,000.00	2,749.69	.00	4,000.00	.0%
01541 30463	1,776.36	2,500.00	2,500.00	1,731.26	.00	2,500.00	.0%
01541 30464	2,609.24	3,000.00	3,000.00	642.09	.00	3,000.00	.0%
01541 30510	749.48	1,000.00	1,000.00	594.36	.00	1,000.00	.0%
01541 30520	4,942.17	6,000.00	6,000.00	4,658.52	.00	6,000.00	.0%
01541 30521	973.49	1,100.00	1,100.00	931.70	.00	1,100.00	.0%
01541 30522	4,893.39	4,500.00	7,500.00	6,359.80	.00	5,500.00	-26.7%
01541 30542	195.00	400.00	400.00	.00	.00	400.00	.0%
01541 30544	.00	150.00	150.00	.00	.00	150.00	.0%
<b>TOTAL OPERATING EXPENSES</b>							
	127,549.82	143,224.00	148,224.00	118,212.95	.00	152,784.00	3.1%
<b>60 CAPITAL OUTLAY</b>							
01541 60640	2,218.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL CAPITAL OUTLAY</b>							
	2,218.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL ROAD &amp; STREET FACILITIES</b>							
	193,302.40	242,985.00	242,985.00	195,372.80	.00	264,263.00	8.8%
<b>GRAND TOTAL</b>							
	193,302.40	242,985.00	242,985.00	195,372.80	.00	264,263.00	8.8%

08/24/2015 10:25  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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\*\* END OF REPORT - Generated by Jeannine Michaud \*\*

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

01541 ROAD & STREET FACILITIES  
10 PERSONAL SERVICES  
10110 SALARY  
01541 10110 - SALARY

DIRECTOR (DB)  
1,040/HRS X \$29.84 = \$31,034

VENDOR QUANTITY UNIT COST 2016 ADOPTED

.50 62,068.00 31,034.00  
31,034.00

10111 BONUS  
01541 10111 - BONUS  
X-MAS BONUS SALARY (3)-8 HOUR  
DAYS

0 1,432.00 716.00  
716.00

10120 WAGES  
01541 10120 - WAGES  
PW SRV WKR (RD)  
2,080/HRS X \$13.39 = \$27852  
PW SRV WKR (SA)

0 1.00 27,852.00 35,886.00  
27,852.00  
0 520.00 15.45 8,034.00

10121 BONUS  
01541 10121 - BONUS  
X-MAS BONUS SALARY (3)-8 HOUR  
DAYS

0 1.00 414.00 414.00  
414.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10140 OVERTIME					
01541 10140 - OVERTIME		1.00	4,000.00		4,000.00 4,000.00
10210 FICA					
01541 10210 - FICA		1.00	8,315.00		8,315.00 8,315.00
					WAGES X .0765
10220 RETIREMENT					
01541 10220 - RETIREMENT		1.00	4,898.00		4,898.00 4,898.00
					WAGES X .05
10230 HOSPITALIZATION					
01541 10230 - HOSPITALIZATION		2.00	7,404.00		14,808.00 14,808.00
					(2) FT EMPLOYEE @ \$617./MTH, 7404/ YR
10233 LIFE INSURANCE					
01541 10233 - LIFE INSURANCE	0	2.00	97.00		194.00 194.00
					(2) FT EMPLOYEE EST @ 8.07/MTH, 97/YR

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10236 DENTAL INSURANCE					
01541 10236 - DENTAL INSURANCE		2.00	334.00		668.00
(2) FT EMPLOYEES @ \$ 27.81/MTH,					668.00
\$334/YR					
10240 WORKERS COMPENSATION					
01541 10240 - WORKERS COMPENSATION		1.00	10,546.00		10,546.00
BASED ON SALARY & RISK CODE					10,546.00
TOTAL PERSONAL SERVICES					111,479.00
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01541 30340 - CONTRACTUAL SERVICES		1.00	5,000.00		12,600.00
STREET REPAIRS					5,000.00
Street sweeping per quarter	0	4.00	1,900.00		7,600.00
30400 TRAVEL/PER DIEM					
01541 30400 - TRAVEL/PER DIEM		1.00	150.00		350.00
SUPERVISOR TRAINING					150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30410 COMMUNICATIONS				
01541 30410 - COMMUNICATIONS	12.00	115.00		1,380.00 1,380.00
VERIZON SERVICE				
DALE IPHONE \$55/MO X 12				
(RD) \$60/MO X 12				
30420 POSTAGE				
01541 30420 - POSTAGE	1.00	10.00		10.00 10.00
30430 ELECTRIC				
01541 30430 - ELECTRIC	12.00	6,705.00		80,460.00 80,460.00
POLE BARN, PALM/441, BLINKER				
466A/DIXIE, BERCKMAN, COLLEGE				
NEW-DIXIE/URICK/THOMAS				
30431 WATER				
01541 30431 - WATER	12.00	81.00		972.00 972.00
PW BLDG, N CITY SIGN, BERCKMAN				
ST, S CITY SIGN				
30440 RENTAL OF EQUIPMENT				
01541 30440 - RENTAL OF EQUIPMENT	1.00	500.00		500.00 500.00
COMPRESSOR, LIGHT TOWER				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30450 INSURANCE				
01541 30450 - INSURANCE	1.00	25,362.00		25,362.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				
30460 REPAIRS				
01541 30460 - LIGHTS REPAIR & MAINT				
	12.00	100.00		7,300.00
LEESBURG AGREEMENT ST LIGHT REPAIR/MAINTENANCE				
	1.00	1,600.00		1,600.00
CITY OWNED ST LIGHT REPAIRS				
	1.00	4,500.00		4,500.00
TRAFFIC LIGHT AGREEMENT - LAKE COUNTY				
30461 RADIO REPAIRS/MAINT				
01541 30461 - RADIO REPAIRS/MAINT				
	1.00	150.00		200.00
MISCELLANEOUS RADIO REPAIRS				
	1.00	50.00		50.00
BATTERIES				
30462 VEHICLE REPAIRS/MAINT				
01541 30462 - VEHICLE REPAIRS/MAINT				
	1.00	4,000.00		4,000.00
PREVENTATIVE MAINTENANCE - ALL				
	.00	.00		.00
203 - 2000 FORD F150				
	.00	.00		.00
204 - 1991 FORD F700 (CHIPPER)				
	.00	.00		.00
205 - 1986 CHEV				
	.00	.00		.00
210 - 1995 FORD F350 (BUCKET)				
	.00	.00		.00

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30463 EQUIPMENT REPAIRS/MAINT 01541 30463 - EQUIPMENT REPAIRS/MAINT	1.00	2,500.00		2,500.00
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER				2,500.00
BLADES, PREVENTIVE MAINT, MATLS	.00	.00		.00
30464 FACILITIES REPAIRS/MAINT 01541 30464 - FACILITIES REPAIRS/MAINT	1.00	3,000.00		3,000.00
MISC REPAIRS & MAINT				3,000.00
30510 OFFICE SUPPLIES 01541 30510 - OFFICE SUPPLIES	1.00	1,000.00		1,000.00
PRINTER CARTRIDGES	.00	.00		.00
TONER CARTRIDGES	.00	.00		.00
PENS, PENCILS, MARKERS	.00	.00		.00
ENVELOPES, FILE FOLDERS	.00	.00		.00
DESK CALENDARS	.00	.00		.00
PRINTER DRUM REPLACEMENT	.00	.00		.00
30520 SUPPLIES 01541 30520 - SUPPLIES	1.00	6,000.00		6,000.00
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	.00	.00		.00
CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC	.00	.00		.00
HAND TOOLS, RAKES, SHOVELS, ETC	.00	.00		.00

08/24/2015 10:25  
808jnich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
|bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30521 UNIFORMS				
01541 30521 - UNIFORMS	1.00	1,100.00		1,100.00
UNIFORMS AND SAFETY BOOTS (PWD & 2 EMPLOYEES)				1,100.00
30522 FUEL				
01541 30522 - FUEL	1.00	5,500.00		5,500.00
VEHICLES AND EQUIPMENT 203, (204, 205, 210 DON'T USE ALL THE TIME) @\$4 = \$6000, @3.75 = 5625				5,500.00
CHIPPERS, CHAINSAWS ETC	.00	.00		.00
OFF ROAD DIESEL	.00	.00		.00
30542 TRAINING & EDUCATION				
01541 30542 - TRAINING & EDUCATION	1.00	200.00		400.00
SUPERVISOR TRAINING				200.00
DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00		200.00

08/24/2015 10:25 | CITY OF FRUITLAND PARK  
 808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

30544 MEMBERSHIPS  
 01541 30544 - MEMBERSHIPS  
 AMERICAN PUBLIC WORKS ASSOC  
 (APWA)

TOTAL OPERATING EXPENSES  
 TOTAL ROAD & STREET FACILITIES

GRAND TOTAL

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

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	150.00		150.00
				150.00
				152,784.00
				264,263.00
				264,263.00

*LIBRARY*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01571 LIBRARY							
10 PERSONAL SERVICES							
01571 10110 SALARY	36,451.45	40,040.00	40,040.00	35,308.00	.00	41,246.00	3.0%
01571 10111 BONUS	500.00	1,462.00	1,547.00	1,544.84	.00	476.00	-69.2%
01571 10120 WAGES	61,996.57	72,590.00	65,545.00	61,390.00	.00	74,716.00	14.0%
01571 10121 BONUS	1,250.00	2,858.00	3,018.00	3,016.39	.00	883.00	-70.7%
01571 10140 OVERTIME	54.00	1,000.00	1,000.00	90.00	.00	1,000.00	0%
01571 10210 FICA	7,562.32	8,966.00	8,966.00	7,690.02	.00	9,231.00	3.0%
01571 10220 RETIREMENT	3,059.75	3,250.00	3,250.00	2,865.65	.00	3,347.00	3.0%
01571 10230 HOSPITALIZ	7,938.83	9,123.00	9,123.00	8,786.08	.00	7,404.00	-18.8%
01571 10233 LIFE INS	171.12	176.00	176.00	156.86	.00	194.00	10.2%
01571 10236 DENTAL INS	283.56	303.00	303.00	283.56	.00	334.00	10.2%
01571 10240 WORKERS CO	277.58	309.00	309.00	254.58	.00	270.00	-12.6%
TOTAL PERSONAL SERVICES	119,545.18	140,077.00	133,277.00	121,385.98	.00	139,101.00	4.4%
30 OPERATING EXPENSES							
01571 30340 CONTRACTUA	1,068.50	1,650.00	5,800.00	5,198.50	.00	1,450.00	-75.0%
01571 30400 TRAVEL/PER	464.62	590.00	625.00	620.58	.00	990.00	58.4%
01571 30410 COMMUNICAT	5,400.00	7,200.00	5,645.00	6,471.00	.00	23,160.00	310.3%
01571 30420 POSTAGE	359.59	500.00	500.00	221.45	.00	600.00	20.0%
01571 30430 ELECTRIC	10,394.73	10,500.00	10,500.00	9,475.79	.00	11,500.00	9.5%
01571 30431 WATER	2,811.18	2,832.00	2,832.00	1,295.13	.00	2,004.00	-29.2%
01571 30450 INSURANCE	5,740.68	6,301.00	6,301.00	4,903.20	.00	6,301.00	0%
01571 30464 FACILITIES	4,617.82	2,450.00	5,270.00	5,262.85	.00	2,850.00	-45.9%
01571 30465 SERVICE CO	476.00	550.00	3,250.00	490.00	.00	574.00	-82.3%
01571 30510 OFFICE SUP	2,899.19	3,500.00	3,500.00	1,942.84	.00	4,000.00	14.3%
01571 30520 SUPPLIES	3,539.48	4,650.00	4,650.00	2,934.14	.00	4,650.00	0%
01571 30524 PROMOTIONS	.00	250.00	250.00	190.88	.00	1,750.00	600.0%
01571 30541 SUBSCRIPTI	1,259.03	1,500.00	1,500.00	1,476.65	.00	1,500.00	0%
01571 30542 TRAINING &	290.00	450.00	450.00	310.00	.00	850.00	88.9%
01571 30544 MEMBERSHIP	175.00	400.00	400.00	364.00	.00	225.00	-43.8%
TOTAL OPERATING EXPENSES	39,495.82	43,323.00	51,473.00	41,157.01	.00	62,404.00	21.2%
60 CAPITAL OUTLAY							
01571 60660 LIBRARY BO	29,316.88	33,000.00	30,300.00	25,736.85	.00	32,500.00	7.3%
01571 60664 LIB DVDS	.00	.00	1,500.00	1,481.56	.00	2,000.00	33.3%
TOTAL CAPITAL OUTLAY	29,316.88	33,000.00	31,800.00	27,218.41	.00	34,500.00	8.5%
TOTAL LIBRARY	188,357.88	216,400.00	216,550.00	189,761.40	.00	236,005.00	9.0%
GRAND TOTAL	188,357.88	216,400.00	216,550.00	189,761.40	.00	236,005.00	9.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01571 LIBRARY					
10 PERSONAL SERVICES					
10110 SALARY					
01571 10110 - SALARY		2,080.00	19.83		41,246.00
	0	1.00	.40		41,246.40
					-.40
LIBRARY DIRECTOR (JG)					
adj					
10111 BONUS					
01571 10111 - BONUS		1.00	476.00		476.00
	0				476.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS					
10120 WAGES					
01571 10120 - WAGES		1.00	25,709.00		74,716.00
					25,709.00
LIBRARY ASSISTANT II (TD)					
2,080/HRS X \$12.36 = \$25708					
LIBRARY ASSISTANT (VAC)					
2080/HRS X \$12.00 = \$24960					
(UNFUNDED)					
LIBRARY ASSISTANT I (VS)		858.00	10.30		8,837.40
LIBRARY TECHNICIAN (AK)		1,300.00	11.33		14,729.00
LIBRARY ASSISTANT I (SL)		1,170.00	10.30		12,051.00
LIBRARY ASSISTANT I (DK)		1,300.00	10.30		13,390.00
	0	1.00	.40		-.40
adj					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10121 BONUS					
01571 10121 - BONUS	0	1.00	883.00		883.00 883.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS					
10140 OVERTIME					
01571 10140 - OVERTIME		1.00	1,000.00		1,000.00 1,000.00
10210 FICA					
01571 10210 - FICA		1.00	9,231.00		9,231.00 9,231.00
WAGES X .0765					
10220 RETIREMENT					
01571 10220 - RETIREMENT		1.00	3,347.00		3,347.00 3,347.00
WAGES X .05					
10230 HOSPITALIZATION					
01571 10230 - HOSPITALIZATION		1.00	7,404.00		7,404.00 7,404.00
(1) FT EMPLOYEES @ \$617/MTH, \$7404/YEAR					

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 808jmich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10233 LIFE INSURANCE					
01571 10233 - LIFE INSURANCE	0	2.00	97.00		194.00 194.00
(2) 8.07/MTH, 97/YR					
10236 DENTAL INSURANCE					
01571 10236 - DENTAL INSURANCE		1.00	334.00		334.00 334.00
(1) FT EMPLOYEES 27.81/MTH, 334/YR					
10240 WORKERS COMPENSATION					
01571 10240 - WORKERS COMPENSATION		1.00	270.00		270.00 270.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					
30 OPERATING EXPENSES					139,101.00
30340 CONTRACTUAL SERVICES					
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00		1,450.00 700.00
UNIQUE MANAGEMENT SERVICES					
ADULT & CHILD EDUCATIONAL PROGRAMS					
30400 TRAVEL/PER DIEM					
01571 30400 - TRAVEL/PER DIEM		1.00	240.00		990.00 240.00
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

DIRECTOR CONFERENCE (FLA)  
DIRECTOR CONFERENCE  
(TALLAHASSEE)  
DIRECTOR CONFERENCE (ALA)

30410 COMMUNICATIONS  
01571 30410 - COMMUNICATIONS

1 GIG CIRCUIT - 2 REFUNDS OF  
\$7,200  
(\$14,400 TOTAL)  
MONTHLY CHARGE AFTER E-RATE  
\$300.00  
(\$3,600.00 YEAR)

COMCAST PHONES  
6 PHONES = \$430/MO X 12

30420 POSTAGE  
01571 30420 - POSTAGE

OVERDUE NOTICES, LIBRARY CARDS

30430 ELECTRIC  
01571 30430 - ELECTRIC

LIBRARY ELECTRIC

30431 WATER  
01571 30431 - WATER

LIBRARY (INCLUDES SEWER) &  
LIBRARY IRRIGATION

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	250.00		250.00
	1.00	300.00		300.00
	1.00	200.00		200.00
	12.00	1,500.00		23,160.00
				18,000.00
	12.00	430.00		5,160.00
	1.00	600.00		600.00
				600.00
	1.00	11,500.00		11,500.00
				11,500.00
	12.00	167.00		2,004.00
				2,004.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30450 INSURANCE 01571 30450 - INSURANCE	1.00	6,301.00		6,301.00 6,301.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
30464 FACILITIES REPAIRS/MAINT 01571 30464 - FACILITIES REPAIRS/MAINT	1.00	1,000.00		2,850.00 1,000.00
MISCELLANEOUS BLDG MAINTENANCE-REPAIR				
AIR CONDITIONER MAINTENANCE				
CARPET CLEANING				
MAINTENANCE - HANDICAPPED DOOR				
30465 SERVICE CONTRACTS 01571 30465 - SERVICE CONTRACTS	12.00	27.00		574.00 324.00
COPIER MAINTENANCE @ \$27/MTH				
PEROTEK SECURITY (MONITOR)				
30510 OFFICE SUPPLIES 01571 30510 - OFFICE SUPPLIES	1.00	4,000.00		4,000.00 4,000.00
PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/WRIT NG				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30520 SUPPLIES					
01571 30520 - SUPPLIES		1.00	4,500.00		4,650.00 4,500.00
PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES					
		1.00	150.00		150.00
D-FIB BATTERY					
30524 PROMOTIONAL					
01571 30524 - PROMOTIONAL SUPPLIES	0	1.00	250.00		1,750.00 250.00 1,500.00
LIBRARY 100 YEAR ANNIVERSARY					
30541 SUBSCRIPTIONS					
01571 30541 - SUBSCRIPTIONS		1.00	1,500.00		1,500.00 1,500.00
3 NEWSPAPERS/33 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY					
30542 TRAINING & EDUCATION					
01571 30542 - TRAINING & EDUCATION		1.00	225.00		850.00 225.00
FLORIDA LIBRARY ASSOC SEMINAR					
		1.00	275.00		275.00
DIRECTOR CONFERENCE (TALLAHASSEE)					
		1.00	350.00		350.00
ALA CONFERENCE (ORLANDO)					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30544 MEMBERSHIPS					
01571 30544 - MEMBERSHIPS		1.00	100.00		225.00
	FLORIDA LIBRARY ASSOC (DIR)				100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00		125.00
TOTAL OPERATING EXPENSES					
60 CAPITAL OUTLAY					62,404.00
60660 LIBRARY BOOKS					
01571 60660 - LIBRARY BOOKS		1.00	26,000.00		32,500.00
	BOOKS				26,000.00
	AUDIO BOOKS	1.00	3,000.00		3,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00		1,000.00
	E-READER (E-BOOKS)	1.00	2,500.00		2,500.00
60664 LIBRARY DVDS					
01571 60664 - LIBRARY DVDS		1.00	2,000.00		2,000.00
	DVDS				2,000.00
TOTAL CAPITAL OUTLAY					
TOTAL LIBRARY					
					34,500.00
					236,005.00
GRAND TOTAL					
					236,005.00

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*SWIMMING POOL*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01572 MUNICIPAL POOL							
10 PERSONAL SERVICES							
10120 WAGES	17,881.56	24,201.81	24,201.81	18,385.51	.00	27,580.00	14.0%
10140 OVERTIME	19.13	500.00	500.00	.00	.00	500.00	.0%
10210 FICA	1,369.35	1,890.00	1,890.00	1,406.48	.00	2,149.00	13.7%
10240 WORKERS CO	702.93	1,015.00	1,015.00	836.24	.00	1,140.00	12.5%
TOTAL PERSONAL SERVICES	19,972.97	27,606.81	27,606.81	20,628.23	.00	31,369.00	13.6%
30 OPERATING EXPENSES							
01572 CONTRACTUA	185.53	156.00	346.00	342.48	.00	200.00	-42.2%
01572 TRAVEL/PER	.00	320.00	320.00	.00	.00	320.00	.0%
01572 COMMUNICAT	.00	.00	635.00	507.74	.00	2,340.00	268.5%
01572 POSTAGE	.00	25.00	25.00	.00	.00	25.00	.0%
01572 ELECTRIC	6,848.95	7,020.00	7,020.00	5,387.77	.00	7,020.00	.0%
01572 WATER	2,988.18	3,504.00	3,504.00	2,440.09	.00	3,504.00	.0%
01572 RENTAL OF	.00	.00	.00	.00	.00	1,020.00	.0%
01572 INSURANCE	3,045.54	4,060.71	4,060.71	3,160.05	.00	4,061.00	.0%
01572 EQUIPMENT	1,632.25	1,450.00	1,450.00	98.36	.00	450.00	.0%
01572 FACILITIES	1,535.13	1,250.00	1,250.00	4.99	.00	5,700.00	356.0%
01572 PRINTING &	.00	100.00	100.00	94.00	.00	200.00	100.0%
01572 ADVERTISIN	654.65	700.00	700.00	.00	.00	800.00	14.3%
01572 LIC/PERMIT	250.00	250.00	250.00	250.00	.00	250.00	.0%
01572 OFFICE SUP	.00	150.00	150.00	.00	.00	150.00	.0%
01572 SUPPLIES	1,129.92	2,697.00	2,697.00	1,048.73	.00	2,697.00	.0%
01572 UNIFORMS	648.50	940.00	940.00	597.37	.00	940.00	.0%
01572 POOL CHEMI	5,233.51	4,000.00	4,000.00	3,126.52	.00	5,000.00	25.0%
01572 POOL CON	1,488.22	600.00	600.00	1,536.99	.00	1,500.00	150.0%
01572 TRAINING &	.00	350.00	350.00	-245.00	.00	500.00	42.9%
01572 MEMBERSHIP	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	25,640.38	26,672.71	27,497.71	18,350.09	.00	36,777.00	33.7%
60 CAPITAL OUTLAY							
01572 CAPITAL OU	1,148.00	.00	.00	.00	.00	.00	.0%
01572 EQUIPMENT	2,427.03	6,000.00	5,175.00	1,190.25	.00	3,000.00	-42.0%
TOTAL CAPITAL OUTLAY	3,575.03	6,000.00	5,175.00	1,190.25	.00	3,000.00	-42.0%
TOTAL MUNICIPAL POOL	49,188.38	60,279.52	60,279.52	40,168.57	.00	71,146.00	18.0%
GRAND TOTAL	49,188.38	60,279.52	60,279.52	40,168.57	.00	71,146.00	18.0%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01572 MUNICIPAL POOL	500.00	10.30		27,580.00
10 PERSONAL SERVICES				5,150.00
10120 WAGES	500.00	10.30		5,150.00
01572 10120 - WAGES				
HEAD GUARD (VAC)	320.00	9.00		2,880.00
HEAD GUARD (MM)	320.00	9.00		2,880.00
LIFE GUARD (ND)	320.00	9.00		2,880.00
LIFE GUARD (MK )	320.00	9.00		2,880.00
LIFE GUARD (AL)	320.00	9.00		2,880.00
LIFE GUARD (TL)	320.00	9.00		2,880.00
LIFE GUARD (NM)	320.00	9.00		2,880.00
LIFE GUARD (MM)	320.00	9.00		2,880.00
	0			
10140 OVERTIME				
01572 10140 - OVERTIME	1.00	500.00		500.00
				500.00
10210 FICA				
01572 10210 - FICA	1.00	2,149.00		2,149.00
				2,149.00
10240 WORKERS COMPENSATION				
01572 10240 - WORKERS COMPENSATION	1.00	1,140.00		1,140.00
				1,140.00

BASED ON SALARY & RISK CODE

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL PERSONAL SERVICES					
30					31,369.00
OPERATING EXPENSES					
30340					200.00
CONTRACTUAL SERVICES					
01572		1.00	200.00		200.00
30340 - CONTRACTUAL SERVICES					
MONITOR SECURITY SYSTEM					
30400					320.00
TRAVEL/PER DIEM					
01572		2.00	35.00		70.00
30400 - TRAVEL/PER DIEM					
CERTIFIED POOL OPERATOR - MEAL					
		2.00	125.00		250.00
CERTIFIED POOL OPERATOR - HOTEL					
30410					2,340.00
COMMUNICATIONS					
01572		12.00	130.00		1,560.00
30410 - COMMUNICATIONS					
COMCAST INTERNET, TV & FAX					
		12.00	65.00		780.00
COMCAST PHONE					
30420					25.00
POSTAGE					
01572		0	25.00		25.00
30420 - POSTAGE					
POSTAGE					
30430					7,020.00
ELECTRIC					
01572		12.00	585.00		7,020.00
30430 - ELECTRIC					
POOL					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30431 WATER 01572 30431 - WATER POOL & POOL IRRIGATION	12.00	292.00		3,504.00 3,504.00
30440 RENTAL OF EQUIPMENT 01572 30440 - RENTAL OF EQUIPMENT COMCAST PHONES	12.00	85.00		1,020.00 1,020.00
30450 INSURANCE 01572 30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	4,061.00		4,061.00 4,061.00
30463 EQUIPMENT REPAIRS/MAINT 01572 30463 - EQUIPMENT REPAIRS/MAINT BACKWASH VALVE REPAIR MISCELLANEOUS REPAIRS	1.00 1.00	200.00 250.00		450.00 200.00 250.00
30464 FACILITIES REPAIRS/MAINT 01572 30464 - FACILITIES REPAIRS/MAINT	1.00	5,700.00		5,700.00 5,700.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30470 PRINTING & COPYING 01572 30470 - PRINTING & COPYING		1.00	200.00		200.00 200.00
30480 ADVERTISING 01572 30480 - ADVERTISING FLYERS, NOTICES	0	1.00	800.00		800.00 800.00
30499 LICENSE/PERMITS 01572 30499 - LICENSE/PERMITS LAKE CO HEALTH DEPT OPERATING PERMIT		1.00	250.00		250.00 250.00
30510 OFFICE SUPPLIES 01572 30510 - OFFICE SUPPLIES PENS, PAPER, ETC.		1.00	150.00		150.00 150.00
30520 SUPPLIES 01572 30520 - SUPPLIES TRASH BAGS TOILET PAPER (600 ROLLS) PAPER TOWELS (72 ROLLS) LIQUID SOAP & DISPENSERS (4 GAL) REPLACEMENT FIRST AID SUPPLIES		5.00 1.00 1.00 1.00 1.00 1.00	17.00 300.00 300.00 65.00 45.00 852.00		2,697.00 85.00 300.00 300.00 65.00 45.00 852.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
MISC SUPPLIES				
CLEANING SUPPLIES				
	1.00	100.00		100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.				
	1.00	950.00		950.00
30521 UNIFORMS				
01572 30521 - UNIFORMS				
	4.00	60.00		940.00
				240.00
MALE SWIMSUITS				
	10.00	60.00		600.00
FEMALE SWIMSUITS				
	10.00	10.00		100.00
SHIRTS				
30529 POOL CHEMICALS				
01572 30529 - POOL CHEMICALS				
	1.00	5,000.00		5,000.00
				5,000.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE				
30530 POOL CONCESSION				
01572 30530 - POOL CONCESSION				
	1.00	1,500.00		1,500.00
				1,500.00
30542 TRAINING & EDUCATION				
01572 30542 - TRAINING & EDUCATION				
	1.00	500.00		500.00
				500.00
CPO TRAINING				
	.00	.00		.00
WATER SAFETY INSTRUCTOR CERTIFICATION				
	.00	.00		.00
LIFEGUARD MANAGEMENT				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

30544	MEMBERSHIPS								
01572	30544 - MEMBERSHIPS								
	SAMS CLUB								
		1.00		100.00				100.00	
								100.00	
									36,777.00
	TOTAL OPERATING EXPENSES								
60	CAPITAL OUTLAY								
60640	EQUIPMENT PURCHASES								
01572	60640 - EQUIPMENT PURCHASES								
	TOILETS AND NEW MOTORS	1.00		3,000.00				3,000.00	
								3,000.00	
								71,146.00	
	TOTAL CAPITAL OUTLAY								3,000.00
	TOTAL MUNICIPAL POOL								71,146.00
	GRAND TOTAL								71,146.00

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*PARKS*  
*MAINTENANCE*



PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01573	PARKS/RECREATION MAINTENANCE						
10	PERSONAL SERVICES						
01573	56,820.45	57,054.40	57,854.40	50,947.20	.00	60,924.00	5.3%
01573	1,000.00	2,658.00	2,118.00	2,114.58	.00	703.00	-66.8%
01573	1,042.43	2,000.00	2,000.00	1,627.80	.00	2,000.00	0%
01573	4,600.28	4,952.00	4,952.00	4,265.17	.00	5,156.00	4.1%
01573	1,875.34	2,853.00	3,203.00	2,879.25	.00	3,785.00	18.2%
01573	10,554.85	18,246.00	17,636.00	12,233.34	.00	14,808.00	-16.0%
01573	128.34	176.00	176.00	156.86	.00	194.00	10.2%
01573	378.08	606.00	606.00	567.12	.00	667.00	10.1%
01573	1,842.39	2,454.00	2,454.00	2,021.83	.00	2,583.00	5.3%
	78,242.16	90,999.40	90,999.40	76,813.15	.00	90,820.00	-.2%
30	TOTAL PERSONAL SERVICES						
	OPERATING EXPENSES						
01573	221.24	2,250.00	2,250.00	.00	.00	4,500.00	100.0%
01573	798.64	600.00	600.00	401.95	.00	1,440.00	140.0%
01573	11,603.42	11,508.00	11,708.00	10,580.98	.00	12,420.00	6.1%
01573	10,644.37	13,320.00	12,420.00	2,159.97	.00	2,640.00	-78.7%
01573	251.98	1,000.00	1,000.00	108.00	.00	500.00	-50.0%
01573	13,284.72	13,285.00	13,285.00	10,338.21	.00	13,285.00	0%
01573	854.80	3,000.00	3,000.00	2,430.02	.00	6,000.00	100.0%
01573	4,076.26	5,450.00	5,450.00	3,536.80	.00	5,450.00	0%
01573	5,127.82	4,500.00	4,500.00	3,884.94	.00	4,500.00	0%
01573	1,003.41	200.00	200.00	82.65	.00	200.00	0%
01573	2,126.42	4,000.00	4,000.00	2,995.43	.00	4,000.00	0%
01573	1,279.56	1,500.00	1,500.00	1,045.36	.00	1,500.00	0%
01573	3,636.27	5,000.00	5,000.00	1,406.12	.00	5,000.00	0%
01573	.00	.00	.00	15,328.97	.00	.00	0%
	54,908.91	65,613.00	64,913.00	54,299.40	.00	61,435.00	-5.4%
60	TOTAL OPERATING EXPENSES						
	CAPITAL OUTLAY						
01573	6,917.84	.00	700.00	1,205.96	.00	.00	-100.0%
	6,917.84	.00	700.00	1,205.96	.00	.00	-100.0%
	140,068.91	156,612.40	156,612.40	132,318.51	.00	152,255.00	-2.8%
	140,068.91	156,612.40	156,612.40	132,318.51	.00	152,255.00	-2.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
01573 10 PARKS/RECREATION MAINTENANCE					
10 PERSONAL SERVICES					
10120 WAGES					
01573 10120 - WAGES		1.00	36,276.00		60,924.00 36,276.00
SERVICE WORKER (NP)					
2,080/HRS X \$17.44 = 36,276					
SERVICE WORKER (TL)		2,080.00	11.85		24,648.00
10121 BONUS					
01573 10121 - BONUS	0	1.00	703.00		703.00 703.00
X-MAS BONUS SALARY (3)-8 HOUR DAYS					
10140 OVERTIME					
01573 10140 - OVERTIME		1.00	2,000.00		2,000.00 2,000.00
10210 FICA					
01573 10210 - FICA		1.00	5,156.00		5,156.00 5,156.00
WAGES X .0765					
10220 RETIREMENT					
01573 10220 - RETIREMENT		1.00	3,785.00		3,785.00 3,785.00
WAGES X .05					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10230 HOSPITALIZATION 01573 10230 - HOSPITALIZATION	2.00	7,404.00		14,808.00 14,808.00
(2) FT EMPLOYEES @ \$617/EA/MTH, 7404/YR				
10233 LIFE INSURANCE 01573 10233 - LIFE INSURANCE	2.00	97.00		194.00 194.00
(2) FT EMPLOYEES EST @ \$8.07/EA/MTH, 97/YR				
10236 DENTAL INSURANCE 01573 10236 - DENTAL INSURANCE	1.00	667.00		667.00 667.00
(2) FT EMPLOYEES \$27.81/EA/MTH, 334/YR				
10240 WORKERS COMPENSATION 01573 10240 - WORKERS COMPENSATION	1.00	2,583.00		2,583.00 2,583.00
BASED ON SALARY & RISK CODE				
TOTAL PERSONAL SERVICES				90,820.00
30 OPERATING EXPENSES				
30340 CONTRACTUAL SERVICES				
01573 30340 - CONTRACTUAL SERVICES	1.00	4,000.00		4,500.00 4,000.00
SOCCER FIELD MAINTENANCE-FERTILIZE & BUGS FIELD LIGHTING MAINTENANCE	1.00	500.00		500.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30410 COMMUNICATIONS					
01573 30410 - COMMUNICATIONS		12.00	120.00		1,440.00
PHONE SERVICE - VERIZON					1,440.00
2 X \$60/MO X 12					
30430 ELECTRIC					
01573 30430 - ELECTRIC		12.00	1,035.00		12,420.00
SHILOH FIELD, CEMETERY, CASINO,					12,420.00
RAQUETBALL, PAVILION, FTBL FLD					
30431 WATER					
01573 30431 - WATER		12.00	220.00		2,640.00
CASINO, CALES SOFTBALL & LL					2,640.00
FIELD, E & W CEMETARY,					
TRIANGLE PARK FOOTBALL, SOCCER					
FIELD, RQTBALL COURT					
SOCCER FIELD, RQTBALL COURT					
30440 RENTAL OF EQUIPMENT					
01573 30440 - RENTAL OF EQUIPMENT	0	1.00	500.00		500.00
500.00					500.00
30450 INSURANCE					
01573 30450 - INSURANCE		1.00	13,285.00		13,285.00
LIABILITY/PROPERTY/PUBLIC					13,285.00
OFFICIALS					

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30462 VEHICLE REPAIRS/MAINT					
01573 30462 - VEHICLE REPAIRS/MAINT					
213 - 2008 FORD F250		1.00	6,000.00		6,000.00
216 - 2008 KUBOTA		.00	.00		.00
218 - 2008 KUBOTA		.00	.00		.00
219 - 2009 KUBOTA		.00	.00		.00
MOWING EQUIPMENT		.00	.00		.00
30463 EQUIPMENT REPAIRS/MAINT					
01573 30463 - EQUIPMENT REPAIRS/MAINT					
LAWN MAINTENANCE EQUIP		1.00	4,000.00		5,450.00
EDGER		1.00	350.00		4,000.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
30464 FACILITIES REPAIRS/MAINT					
01573 30464 - FACILITIES REPAIRS/MAINT					
REC BUILDING, CASINO REPAIRS & MAINT		1.00	3,000.00		4,500.00
FIELD RECONDITIONING		3.00	500.00		3,000.00
					1,500.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30510 OFFICE SUPPLIES					
01573 30510 - OFFICE SUPPLIES		1.00	200.00		200.00
MISCELLANEOUS SUPPLIES					
30520 SUPPLIES					
01573 30520 - SUPPLIES		1.00	2,600.00		4,000.00 2,600.00
HAND TOOLS, PICK UP STICKS, IRRIGATION MATERIALS, PERSONAL SAFETY EQUIPMENT					
CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)					
30521 UNIFORMS					
01573 30521 - UNIFORMS		52.00	25.00		1,500.00 1,300.00
UNIFORMS ( EMPLOYEES)					
BOOT REIMBURSEMENT (2 EMPLOYEES)					
30522 FUEL					
01573 30522 - FUEL		1.00	5,000.00		5,000.00 5,000.00
213 - 2008 FORD F250 216 - 2003 FORD F150 218 - 2008 KUBOTA 219 - 2009 KUBOTA @ \$4 = \$4500, @ \$3.75 = \$4219					
212 - 2005 FORD F150					
		.00	.00		.00
		.00	.00		.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

213 - 2008 FORD F250  
MOWING EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	.00	.00		.00

TOTAL OPERATING EXPENSES 61,435.00  
TOTAL PARKS/RECREATION MAINTENANCE 152,255.00  
GRAND TOTAL 152,255.00

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# *RECREATION*



PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
101574 RECREATION							
10 PERSONAL SERVICES							
101574 10110 SALARY	38,532.71	38,480.00	37,980.00	34,106.31	.00	41,724.80	9.9%
101574 10111 BONUS	500.00	1,444.00	1,527.00	1,527.84	.00	482.00	-68.4%
101574 10120 WAGES	6,443.04	7,475.00	7,475.00	6,946.01	.00	22,724.00	204.0%
101574 10121 BONUS	350.00	600.00	642.00	641.42	.00	200.00	-68.8%
101574 10210 FICA	3,425.27	4,031.00	4,031.00	3,273.08	.00	5,237.00	29.9%
101574 10220 RETIREMENT	581.43	2,674.36	3,614.36	3,281.46	.00	3,337.00	-7.7%
101574 10230 HOSPITALIZ	7,542.40	9,123.00	8,058.00	7,726.32	.00	7,404.00	-8.1%
101574 10233 LIFE INS	85.56	88.00	88.00	78.43	.00	97.00	10.2%
101574 10236 DENTAL INS	283.56	303.00	303.00	283.56	.00	334.00	10.2%
101574 10240 WORKERS CO	1,251.70	1,911.00	1,996.00	1,574.47	.00	2,643.20	32.4%
TOTAL PERSONAL SERVICES	58,995.67	66,129.36	65,714.36	59,437.90	.00	84,183.00	28.1%
30 OPERATING EXPENSES							
101574 30340 CONTRACTUA	173.40	10,950.00	10,250.00	9,807.77	.00	10,950.00	6.8%
101574 30400 TRAVEL/PER	699.73	1,597.00	597.00	841.80	.00	1,667.00	179.2%
101574 30410 COMMUNICAT	837.61	1,620.00	1,620.00	1,520.42	.00	3,000.00	85.2%
101574 30420 POSTAGE	15.74	300.00	300.00	15.84	.00	300.00	.0%
101574 30430 ELECTRIC	947.34	800.00	1,200.00	896.61	.00	900.00	-25.0%
101574 30431 WATER	422.80	500.00	500.00	347.79	.00	420.00	-16.0%
101574 30440 RENTAL OF	.00	600.00	800.00	651.22	.00	600.00	-25.0%
101574 30450 INSURANCE	2,660.72	2,660.74	2,760.74	2,070.60	.00	2,661.00	-3.6%
101574 30462 VEHICLE RE	.00	.00	10.00	6.00	.00	500.00	4900.0%
101574 30463 EQUIPMENT	619.91	500.00	650.00	355.24	.00	500.00	-23.1%
101574 30484 FACILITIES	1,006.24	500.00	500.00	405.00	.00	1,000.00	100.0%
101574 30470 PRINTING &	74.88	200.00	1,600.00	1,272.25	.00	2,000.00	25.0%
101574 30480 ADVERTISIN	1,350.00	2,500.00	2,900.00	2,867.03	.00	3,500.00	20.7%
101574 30510 OFFICE SUP	501.40	900.00	1,000.00	958.08	.00	900.00	-10.0%
101574 30519 SEN SOCIAL	2,819.13	2,782.56	2,782.56	2,063.07	.00	3,120.00	12.1%
101574 30520 SUPPLIES	3,717.21	4,950.00	4,450.00	3,635.34	.00	4,950.00	11.2%
101574 30522 FUEL	668.34	800.00	800.00	526.92	.00	800.00	.0%
101574 30542 TRAINING &	285.00	750.00	750.00	570.00	.00	750.00	.0%
101574 30544 MEMBERSHIP	360.00	250.00	255.00	255.00	.00	305.00	19.6%
TOTAL OPERATING EXPENSES	17,159.45	33,160.30	33,725.30	29,015.98	.00	38,823.00	15.1%
60 CAPITAL OUTLAY							
101574 60640 EQUIPMENT	2,700.97	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	2,700.97	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	78,856.09	99,289.66	99,439.66	88,453.88	.00	123,006.00	23.7%
GRAND TOTAL	78,856.09	99,289.66	99,439.66	88,453.88	.00	123,006.00	23.7%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

01574 RECREATION  
10 PERSONAL SERVICES  
10110 SALARY  
01574 10110 - SALARY

DIRECTOR (MY)  
2,080/HRS X \$20.06 = \$41,725

10111 BONUS  
01574 10111 - BONUS

X-MAS BONUS SALARY (3)-8 HOUR  
DAYS

10120 WAGES  
01574 10120 - WAGES

REC AIDE (DG)  
FUNDED FROM REC FUND  
REC ASST (VAC)

10121 BONUS  
01574 10121 - BONUS

BONUS FOR 2 PART TIME  
EMPLOYEES

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	2,080.00	20.06		41,724.80
				41,724.80
0	1.00	482.00		482.00
				482.00
	1,040.00	11.85		22,724.00
				12,324.00
	1,040.00	10.00		10,400.00
	2.00	100.00		200.00
				200.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10210 FICA 01574 10210 - FICA WAGES X .0765	1.00	5,237.00		5,237.00 5,237.00
10220 RETIREMENT 01574 10220 - RETIREMENT WAGES X .0695	1.00	3,337.00		3,337.00 3,337.00
10230 HOSPITALIZATION 01574 10230 - HOSPITALIZATION 1 (FT) EMPLOYEE @ \$617./MTH, 7404/YR	1.00	7,404.00		7,404.00 7,404.00
10233 LIFE INSURANCE 01574 10233 - LIFE INSURANCE 8.07/MTH, 97/YR	0	97.00		97.00 97.00
10236 DENTAL INSURANCE 01574 10236 - DENTAL INSURANCE (1) FT EMPLOYEE \$27.81/MTH EACH, 334/YR	1.00	334.00		334.00 334.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10240 WORKERS COMPENSATION				
01574 10240 - WORKERS COMPENSATION	1.00	2,643.20		2,643.20
BASED ON SALARY & RISK CODE				
TOTAL PERSONAL SERVICES				
30 OPERATING EXPENSES				84,183.00
30340 CONTRACTUAL SERVICES				
01574 30340 - CONTRACTUAL SERVICES	1.00	200.00		10,950.00
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG				
	0	10,000.00		10,000.00
FRUITLAND PARK DAY				
	0	750.00		750.00
HOMETOWN XMAS				
30400 TRAVEL/PER DIEM				
01574 30400 - TRAVEL/PER DIEM	7.00	136.00		1,667.00
CONFERENCE HOTEL				
	1.00	400.00		400.00
DIRECTOR'S CONFERENCE				
	5.00	35.00		175.00
REC CONFERENCE MEALS				
	4.00	35.00		140.00
DIRECTOR CONFERENCE MEALS				
30410 COMMUNICATIONS				
01574 30410 - COMMUNICATIONS	12.00	55.00		3,000.00
VERIZON SERVICE - DIRECTOR \$55/MTH				
	12.00	130.00		1,560.00
COMCAST - INTERNET, FAX, TV				
	12.00	65.00		780.00
COMCAST PHONES				

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 808jmi ch | NEXT YEAR BUDGET DETAIL REPORT  
 PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30420 POSTAGE					
01574 30420 - POSTAGE					
POSTAGE (MISC)		1.00	200.00		300.00
MAIL PROGRAM FLYERS		1.00	100.00		200.00
					100.00
30430 ELECTRIC					
01574 30430 - ELECTRIC					
RECREATION OFFICE		12.00	75.00		900.00
					900.00
30431 WATER					
01574 30431 - WATER					
RECEATION OFFICE		12.00	35.00		420.00
					420.00
30440 RENTAL OF EQUIPMENT					
01574 30440 - RENTAL OF EQUIPMENT					
LIGHT RENTAL FP DAY/HOMETOWN XMAS	0	1.00	600.00		600.00
					600.00
30450 INSURANCE					
01574 30450 - INSURANCE					
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,661.00		2,661.00
					2,661.00

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30462 VEHICLE REPAIRS/MAINT 01574 30462 - VEHICLE REPAIRS/MAINT		1.00	500.00		500.00 500.00
30463 EQUIPMENT REPAIRS/MAINT 01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	500.00		500.00 500.00
MISCELLANEOUS REPAIRS-NETS, POST, ETC...					
30464 FACILITIES REPAIRS/MAINT 01574 30464 - FACILITIES REPAIRS/MAINT	0	1.00	1,000.00		1,000.00 1,000.00
30470 PRINTING & COPYING 01574 30470 - PRINTING & COPYING		1.00	2,000.00		2,000.00 2,000.00
PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)					
30480 ADVERTISING 01574 30480 - ADVERTISING		1.00	1,500.00		3,500.00 1,500.00
FRUITLAND PARK DAY					
HOMETOWN X-MAS					
MISC ADVERTISING NEW EVENTS					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30510 OFFICE SUPPLIES				
01574 30510 - OFFICE SUPPLIES				900.00
FAX & PRINTER RIBBONS	1.00	800.00		800.00
MISC SUPPLIES	1.00	100.00		100.00
30519 SUPPLIES SENIOR SOCIAL				
01574 30519 - SUPPLIES SENIOR SOCIAL				3,120.00
MISC SUPPLIES SENIOR SOCIAL	24.00	30.00		720.00
MEAT DISH-SENIOR	24.00	100.00		2,400.00
30520 SUPPLIES				
01574 30520 - SUPPLIES				4,950.00
SOCCER/BASKETBALL-CONES, NETS/ FIRST AIDE KITS ECT...	1.00	1,200.00		1,200.00
HOMETOWN CHRISTMAS W/ 250 GOODIE BAGS	1.00	750.00		750.00
FP DAY	1.00	3,000.00		3,000.00
30522 FUEL				
01574 30522 - FUEL				800.00
GAS FOR XTERRA	1.00	800.00		800.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30542 TRAINING & EDUCATION					
01574 30542 - TRAINING & EDUCATION		1.00	350.00		750.00
REC CONFERENCE					350.00
DIRECTOR'S CONFERENCE		1.00	400.00		400.00
30544 MEMBERSHIPS					
01574 30544 - MEMBERSHIPS		1.00	150.00		305.00
FLORIDA PARKS & RECREATION ASSOC					150.00
KIWANIS		1.00	100.00		100.00
COSTCO		1.00	55.00		55.00
TOTAL OPERATING EXPENSES					38,823.00
TOTAL RECREATION					123,006.00
GRAND TOTAL					123,006.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	4,066,100.37	3,646,800.87	3,709,387.87	3,648,518.55	.00	4,075,541.00	9.9%
GRAND TOTAL	4,066,100.37	3,646,800.87	3,709,387.87	3,648,518.55	.00	4,075,541.00	9.9%

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*REDEVELOPMENT  
REVENUES*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
20001 33901 CITY OF FR	89,034.47	89,050.00	89,050.00	99,774.00	.00	101,172.00	13.6%
20001 33902 LAKE COUNT	92,345.00	91,500.00	91,500.00	113,432.00	.00	113,303.00	23.8%
20001 33903 LC WTR AUT	4,896.30	4,900.00	4,900.00	5,379.00	.00	5,455.00	11.3%
20001 33904 LAKE CO AM	7,521.00	6,200.00	6,200.00	9,750.00	.00	9,887.00	59.5%
TOTAL INTERGOVERN. REVENUE	193,796.77	191,650.00	191,650.00	228,335.00	.00	229,817.00	19.9%
36 MISC. REVENUE							
20001 36110 INTEREST I	816.92	1,400.00	1,400.00	774.32	.00	1,000.00	-28.6%
20001 36210 RENT/LEASE	8,300.00	9,000.00	9,000.00	2,310.00	.00	.00	-100.0%
20001 36211 LATE FEE R	300.00	.00	.00	112.00	.00	.00	.0%
TOTAL MISC. REVENUE	9,416.92	10,400.00	10,400.00	3,196.32	.00	1,000.00	-90.4%
38 NON REVENUES							
20001 38001 XFER IN FU	.00	.00	.00	.00	.00	200,379.00	.0%
TOTAL NON REVENUES	.00	.00	.00	.00	.00	200,379.00	.0%
TOTAL REDEVELOPMENT FUND REV	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
TOTAL REDEVELOPMENT TRUST FU	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
GRAND TOTAL	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
REDEVELOPMENT TRUST FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
33901 CITY OF FRUITLAND PARK 20001 33901 - CITY OF FRUITLAND PARK	1.00	101,172.00		101,172.00 *
				-101,172.00
00F1 22,481.517 X 4.7371 X .95				
MUST EQUAL 01519-30491				
00F2 = 0	.00	.00		.00
33902 LAKE COUNTY COMMISSION 20001 33902 - LAKE COUNTY COMMISSION	1.00	113,303.00		113,303.00 *
				-113,303.00
00F1 \$22,481.517 X 5.3051 X .95				
00F2 = 0	.00	.00		.00
33903 LAKE CO WATER AUTHORITY 20001 33903 - LAKE CO WATER AUTHORITY	1.00	5,455.00		5,455.00 *
				-5,455.00
00F1 \$22,481.517 X .2554 X .95				
00F2 = 0	.00	.00		.00
33904 LAKE CO AMBULANCE DISTRICT 20001 33904 - LAKE CO AMBULANCE DISTRICT	1.00	9,887.00		9,887.00 *
				-9,887.00
00F1 \$22,481.517 X .4629 X .95				
00F2 = 0	.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL INTERGOVERN. REVENUE				229,817.00
36 MISC. REVENUE				
36110 INTEREST INCOME				1,000.00 *
20001 36110 - INTEREST INCOME	1.00	1,000.00		-1,000.00
TOTAL MISC. REVENUE				1,000.00
38 NON REVENUES				
38001 XFER IN FUND BALANCE				
20001 38001 - XFER IN FUND BALANCE				200,379.00
TOTAL NON REVENUES				200,379.00
TOTAL REDEVELOPMENT FUND REVENU				431,196.00
TOTAL REDEVELOPMENT TRUST FUND				431,196.00
GRAND TOTAL				431,196.00

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

*REDEVELOPMENT  
EXPENDITURES*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
20511 30311 ENGINEERIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
20511 30313 PROFESSION	1,760.00	2,000.00	2,000.00	10,205.00	.00	2,000.00	.0%
20511 30464 FACILITIES	5,800.00	9,000.00	9,000.00	7,685.00	.00	12,000.00	33.3%
20511 30479 ABATEMENT	.00	5,000.00	5,000.00	75.00	.00	5,000.00	.0%
20511 30490 MISC EXPEN	13,309.41	56,875.80	56,875.80	8,276.84	.00	6,750.00	-88.1%
20511 30544 MEMBERSHIP	200.00	570.00	570.00	375.00	.00	570.00	.0%
TOTAL OPERATING EXPENSES	21,069.41	75,445.80	75,445.80	26,616.84	.00	28,320.00	-62.5%
60 CAPITAL OUTLAY							
20511 60610 LAND PURCH	945.00	.00	.00	.00	.00	.00	.0%
20511 60620 BUILDINGS	4,150.00	.00	.00	.00	.00	.00	.0%
20511 60631 STREETS	135,172.42	17,000.00	17,000.00	5,271.03	.00	17,000.00	.0%
20511 60655 SYS IMPROV	.00	.00	.00	.00	.00	335,000.00	.0%
TOTAL CAPITAL OUTLAY	140,267.42	17,000.00	17,000.00	5,271.03	.00	352,000.00	1970.6%
90 NON-OPERATING							
20511 90990 CONTINGENC	.00	.00	.00	.00	.00	6,962.00	.0%
TOTAL NON-OPERATING	.00	.00	.00	.00	.00	6,962.00	.0%
TOTAL COMMUNITY REDEVELOPMEN	161,336.83	92,445.80	92,445.80	31,887.87	.00	387,282.00	318.9%
TOTAL REDEVELOPMENT TRUST FU	161,336.83	92,445.80	92,445.80	31,887.87	.00	387,282.00	318.9%
GRAND TOTAL	161,336.83	92,445.80	92,445.80	31,887.87	.00	387,282.00	318.9%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30311 ENGINEERING FEES					
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00 2,000.00
30313 PROFESSIONAL FEES					
20511 30313 - PROFESSIONAL FEES	0	1.00	2,000.00		2,000.00 2,000.00
30464 FACILITIES REPAIRS/MAINT					
20511 30464 - FACILITIES REPAIRS/MAINT	0	1.00	9,000.00		12,000.00 9,000.00
TREE TRIMMING					
TUB GRINDER		1.00	3,000.00		3,000.00
30479 ABATEMENT					
20511 30479 - ABATEMENT	0	1.00	5,000.00		5,000.00 5,000.00
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					
30490 MISC EXPENSE					
20511 30490 - MISC EXPENSE	0	1.00	5,000.00		6,750.00 5,000.00
XMAS LIGHTING					
FLAGS	0	1.00	1,750.00		1,750.00

PROJECTION: 2016 - FY 2016

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30544 MEMBERSHIPS					
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00
					395.00
FL REDEVELOPMENT ASSOCIATION					
DCA SPECIAL DISTRICT FEE		1.00	175.00		175.00
TOTAL OPERATING EXPENSES					
					28,320.00
60 CAPITAL OUTLAY					
60631 STREETS & ROAD RESURFACING					
20511 60631 - STREETS		1.00	10,000.00		17,000.00
					10,000.00
ROAD SURFACE					
TREE TRIMMING		1.00	5,000.00		5,000.00
STREET SIGNS		1.00	2,000.00		2,000.00
TOTAL CAPITAL OUTLAY					
					352,000.00
60655 SYSTEM IMPROVEMENTS					
20511 60655 - SYSTEM IMPROVEMENTS WATER					335,000.00
TOTAL CAPITAL OUTLAY					
					352,000.00
90 NON-OPERATING					
90990 CONTINGENCY FUND					
20511 90990 - CONTINGENCY REDEVP	0	1.00	6,962.00		6,962.00
					6,962.00
TRANSFERRED FROM MISC EXP					
TOTAL NON-OPERATING					
					6,962.00
TOTAL COMMUNITY REDEVELOPMENT					
					387,282.00
TOTAL REDEVELOPMENT TRUST FUND					
					387,282.00
GRAND TOTAL					
					387,282.00

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
20581 90914 XFER TO UT	49,892.00	109,604.20	109,604.20	82,180.65	.00	8,264.00	.0%
20581 90916 TRANSF TO					.00	35,650.00	-67.5%
TOTAL NON-OPERATING	49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
TOTAL INTERFUND TRANSFER	49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
TOTAL REDEVELOPMENT TRUST FU	49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
GRAND TOTAL	49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
REDEVELOPMENT TRUST FUND

20581 INTERFUND TRANSFER  
90 NON-OPERATING  
90914 XFER TO UTILITY  
20581 90914 - XFER TO UTILITY

10% for Director - Water/Sewer  
project

90916 XFER TO GENERAL FUND  
20581 90916 - XFER TO GEN

20% CM SALARY & BENEFITS  
10% Treasurer WAGES & BENEFITS

TOTAL NON-OPERATING  
TOTAL INTERFUND TRANSFER  
TOTAL REDEVELOPMENT TRUST FUND

GRAND TOTAL

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VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
0	.10	82,640.00		8,264.00
				8,264.00
	.20	135,900.00		35,650.00
				27,180.00
	.10	84,700.00		8,470.00
				43,914.00
				43,914.00
				43,914.00
				43,914.00

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808jmtch

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL REDEVELOPMENT TRUST FU	211,228.83	202,050.00	202,050.00	114,068.52	.00	431,196.00	113.4%
GRAND TOTAL	211,228.83	202,050.00	202,050.00	114,068.52	.00	431,196.00	113.4%

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*CAPITAL  
PROJECTS  
REVENUES*

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30001 CAPITAL PROJECTS REVENUES							
31 TAXES							
30001 31260 LOCAL GOVT	353,896.49	355,000.00	355,000.00	324,350.01	.00	386,376.00	8.8%
TOTAL TAXES	353,896.49	355,000.00	355,000.00	324,350.01	.00	386,376.00	8.8%
33 INTERGOVERN. REVENUE							
30001 33771 CO LIB GRA	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
TOTAL INTERGOVERN. REVENUE	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
36 MISC. REVENUE							
30001 36120 INTEREST E	1,347.00	1,000.00	1,000.00	1,280.13	.00	1,000.00	.0%
TOTAL MISC. REVENUE	1,347.00	1,000.00	1,000.00	1,280.13	.00	1,000.00	.0%
38 NON REVENUES							
30001 38001 XFER IN FU	.00	.00	.00	.00	.00	84,151.00	.0%
TOTAL NON REVENUES	.00	.00	.00	.00	.00	84,151.00	.0%
TOTAL CAPITAL PROJECTS REVEN	355,243.49	928,700.00	928,700.00	325,630.14	.00	1,462,227.00	57.4%
TOTAL CAPITAL PROJECTS FUND	355,243.49	928,700.00	928,700.00	325,630.14	.00	1,462,227.00	57.4%
GRAND TOTAL	355,243.49	928,700.00	928,700.00	325,630.14	.00	1,462,227.00	57.4%

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ACCOUNTS FOR:  
CAPITAL PROJECTS FUND

30001	CAPITAL PROJECTS REVENUES	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
31	TAXES					
31260	DISCRETIONALLY SALES SURTAX					
30001	31260 - LOCAL GOVT SURTAX-INFRAS		1.00	386,376.00		386,376.00 *
						-386,376.00

ST OF FL EST. 1% SALES SURTAX  
(1988-2017)

edr.state.fl.us

TOTAL TAXES

33	INTERGOVERN. REVENUE					386,376.00
33771	LAKE CO LIBRARY GRANT					
30001	33771 - LAKE CO LIBRARY GRANT	0	1.00	572,700.00		990,700.00 *
						-572,700.00
	2014 IMPACT FEES		1.00	418,000.00		-418,000.00
	2015 IMPACT FEES					

TOTAL INTERGOVERN. REVENUE

36	MISC. REVENUE					990,700.00
36120	INTEREST EARNED					
30001	36120 - INTEREST EARNED		1.00	1,000.00		1,000.00 *
						-1,000.00

TOTAL MISC. REVENUE

38	NON REVENUES					1,000.00
38001	XFER IN FUND BALANCE					
30001	38001 - XFER IN FUND BALANCE					84,151.00

TOTAL NON REVENUES  
TOTAL CAPITAL PROJECTS REVENUES  
TOTAL CAPITAL PROJECTS FUND

84,151.00  
1,462,227.00  
1,462,227.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
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GRAND TOTAL

1,462,227.00

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*CAPITAL  
PROJECTS  
EXPENDITURES*

08/24/2015 10:40  
808jmi ch

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30511 CAP PROJECTS							
30 OPERATING EXPENSES							
30511 30490 MISC EXPEN	.00	130,000.00	124,655.00	29,781.00	.00	.00	-100.0%
TOTAL OPERATING EXPENSES	.00	130,000.00	124,655.00	29,781.00	.00	.00	-100.0%
70 DEBT SERVICE							
30511 70731 DEBT SERVI	170.16	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	170.16	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING							
30511 90990 CONTINGENC	.00	.00	.00	.00	.00	182,340.00	.0%
TOTAL NON-OPERATING	.00	.00	.00	.00	.00	182,340.00	.0%
TOTAL CAP PROJECTS	170.16	130,000.00	124,655.00	29,781.00	.00	182,340.00	46.3%
TOTAL CAPITAL PROJECTS FUND	170.16	130,000.00	124,655.00	29,781.00	.00	182,340.00	46.3%
GRAND TOTAL	170.16	130,000.00	124,655.00	29,781.00	.00	182,340.00	46.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
CAPITAL PROJECTS FUND

TOTAL OPERATING EXPENSES	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
90 NON-OPERATING					.00
90990 CONTINGENCY FUND					
30511 90990 - CONTINGENCY/GEN FUND	0	1.00	182,340.00		182,340.00
					182,340.00
MOVED FROM MISC EXP \$130,000					
\$52,340 FROM EQUIPMENT PURCHASE					
REDUCTION					
TOTAL NON-OPERATING					182,340.00
TOTAL CAP PROJECTS					182,340.00
TOTAL CAPITAL PROJECTS FUND					182,340.00
GRAND TOTAL					182,340.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30521 60 LAW ENFORCEMENT CAP PROJ							
60 CAPITAL OUTLAY							
30521 60640 EQUIPMENT	.00	9,500.00	9,500.00	5,301.94	.00	8,000.00	-15.8%
30521 60649 PD-VEHICLE	81,380.86	80,000.00	80,000.00	89,509.18	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	81,380.86	89,500.00	89,500.00	94,811.12	.00	88,000.00	-1.7%
TOTAL LAW ENFORCEMENT CAP PR	81,380.86	89,500.00	89,500.00	94,811.12	.00	88,000.00	-1.7%
TOTAL CAPITAL PROJECTS FUND	81,380.86	89,500.00	89,500.00	94,811.12	.00	88,000.00	-1.7%
GRAND TOTAL	81,380.86	89,500.00	89,500.00	94,811.12	.00	88,000.00	-1.7%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
60640 EQUIPMENT PURCHASES					
30521 60640 - EQUIPMENT PURCHASES	0	2.00	4,000.00		8,000.00
PORTABLE RADIOS - 5 YEAR LIFE EXPECTANCY					
60649 EQUIPMENT - VEHICLES					
30521 60649 - EQUIPMENT - PD VEHICLES	0	2.00	40,000.00		80,000.00
2 POLICE VEHICLES					
TOTAL CAPITAL OUTLAY					
TOTAL LAW ENFORCEMENT CAP PROJ					
TOTAL CAPITAL PROJECTS FUND					
GRAND TOTAL					88,000.00
					88,000.00
					88,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30522 FIRE DEPT CAPITAL PROJECT							
60 CAPITAL OUTLAY	.00	.00	115,000.00	32,549.04	.00	61,300.00	-46.7%
30522 60640 EQUIPMENT							
TOTAL CAPITAL OUTLAY	.00	.00	115,000.00	32,549.04	.00	61,300.00	-46.7%
TOTAL FIRE DEPT CAPITAL PROJ	.00	.00	115,000.00	32,549.04	.00	61,300.00	-46.7%
TOTAL CAPITAL PROJECTS FUND	.00	.00	115,000.00	32,549.04	.00	61,300.00	-46.7%
GRAND TOTAL	.00	.00	115,000.00	32,549.04	.00	61,300.00	-46.7%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30522 FIRE DEPT CAPITAL PROJECT					
60 CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
30522 60640 - EQUIPMENT PURCHASES		1.00	31,300.00		61,300.00
					31,300.00
MSA AIR PACK REPLACEMENT - 7					
YEAR LIFE EXPECTANCY					
2ND OF 5 PAYMENTS					
RESCUE EQUIPMENT (CUTTER, SPREADER, RAM, AND MOUNTINGS)	0	1.00	30,000.00		30,000.00
TOTAL CAPITAL OUTLAY					61,300.00
TOTAL FIRE DEPT CAPITAL PROJECT					61,300.00
TOTAL CAPITAL PROJECTS FUND					61,300.00
GRAND TOTAL					61,300.00

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808jmi'ch

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30541 ROAD & ST CAPITAL PROJECT							
60 CAPITAL OUTLAY							
30541 60640 EQUIPMENT	.00	.00	7,400.00	73,356.68	.00	65,700.00	787.8%
TOTAL CAPITAL OUTLAY	.00	.00	7,400.00	73,356.68	.00	65,700.00	787.8%
TOTAL ROAD & ST CAPITAL PROJ	.00	.00	7,400.00	73,356.68	.00	65,700.00	787.8%
TOTAL CAPITAL PROJECTS FUND	.00	.00	7,400.00	73,356.68	.00	65,700.00	787.8%
GRAND TOTAL	.00	.00	7,400.00	73,356.68	.00	65,700.00	787.8%

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08/24/2015 10:43 | CITY OF FRUITLAND PARK  
 808jmic | NEXT YEAR BUDGET DETAIL REPORT

PG 1  
 bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
60640 EQUIPMENT PURCHASES					
30541 60640 - EQUIPMENT PURCHASES		3.00	21,900.00		65,700.00
					65,700.00
FORD F-150 PICKUP TRUCKS					
TOTAL CAPITAL OUTLAY					
TOTAL ROAD & ST CAPITAL PROJECT					
TOTAL CAPITAL PROJECTS FUND					
GRAND TOTAL					
65,700.00					
65,700.00					
65,700.00					

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30571 LIBRARY CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
30571 60663 LIB CONSTR	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
TOTAL CAPITAL OUTLAY	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
TOTAL LIBRARY CAPITAL PROJEC	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
TOTAL CAPITAL PROJECTS FUND	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%
GRAND TOTAL	.00	572,700.00	572,700.00	.00	.00	990,700.00	73.0%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30571 LIBRARY CAPITAL PROJECTS					
60 CAPITAL OUTLAY					
60663 LIBRARY CONSTRUCTION					
30571 60663 - LIBRARY CONSTRUCTION	0	1.00	990,700.00		990,700.00
LIBRARY CONSTRUCTION FRM COUNTY					
2014-\$572,700 FROM COUNTY					
IMPACT FEES					
2015-\$418,000 ADDTL FROM COUNTY					
IMPACT FEES					
STATE GRANT \$500,000 - POSSIBLY					
TOTAL CAPITAL OUTLAY					990,700.00
TOTAL LIBRARY CAPITAL PROJECTS					990,700.00
TOTAL CAPITAL PROJECTS FUND					990,700.00
GRAND TOTAL					990,700.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30572 RECREATION CAP PROJECTS							
60 CAPITAL OUTLAY							
30572 60610 LAND PURCH	143,104.80	.00	.00	198,829.81	.00	.00	.0%
30572 60623 CALES COMP	848.40	.00	.00	.00	.00	.00	.0%
30572 60632 SOCCER/FOO	3,160.75	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	147,113.95	.00	.00	198,829.81	.00	.00	.0%
TOTAL RECREATION CAP PROJECT	147,113.95	.00	.00	198,829.81	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	147,113.95	.00	.00	198,829.81	.00	.00	.0%
GRAND TOTAL	147,113.95	.00	.00	198,829.81	.00	.00	.0%

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30581 INTERFUND TRANSFERS							
90 NON-OPERATING							
30581 90914 XFER TO UT	.00	14,100.00	14,100.00	14,100.00	.00	74,187.00	426.1%
TOTAL NON-OPERATING	.00	14,100.00	14,100.00	14,100.00	.00	74,187.00	426.1%
TOTAL INTERFUND TRANSFERS	.00	14,100.00	14,100.00	14,100.00	.00	74,187.00	426.1%
TOTAL CAPITAL PROJECTS FUND	.00	14,100.00	14,100.00	14,100.00	.00	74,187.00	426.1%
GRAND TOTAL	.00	14,100.00	14,100.00	14,100.00	.00	74,187.00	426.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
CAPITAL PROJECTS FUND

90914	XFER TO UTILITY								
30581	90914 - XFER TO UTILITY								
		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED			
	FDOT LOAN	0	1.00	14,187.00		74,187.00			
	40001-38300					14,187.00			
	interest only on new loan	0	1.00	60,000.00		60,000.00			
	cover additional cost of sewer construction	0	1.00	.00		.00			
	could take \$300 k from here but chose to have more debt and pay engineering costs in 2014-15 from utility reserves								
TOTAL NON-OPERATING									
TOTAL INTERFUND TRANSFERS									
TOTAL CAPITAL PROJECTS FUND									
GRAND TOTAL						74,187.00			
						74,187.00			
						74,187.00			
						74,187.00			

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:

FOR PERIOD 99

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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TOTAL CAPITAL PROJECTS FUND	228,664.97	806,300.00	923,355.00	443,427.65	.00	1,462,227.00	58.4%
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GRAND TOTAL	228,664.97	806,300.00	923,355.00	443,427.65	.00	1,462,227.00	58.4%
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*UTILITY  
REVENUES*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40001							
WATER UTILITY REVENUES							
34							
CHARGES FOR SERVICES							
40001	530,905.00	541,050.00	541,050.00	447,984.53	.00	18,000.00	.0%
40001						575,300.00	6.3%
40001	8,585.69	4,500.00	4,500.00	8,805.69	.00	5,200.00	15.6%
40001	1,098.89	700.00	700.00	1,950.28	.00	1,550.00	121.4%
40001	628.00	500.00	500.00	1,778.80	.00	1,000.00	100.0%
40001	58,726.24	60,000.00	60,000.00	49,339.26	.00	61,800.00	3.0%
40001	29.48	.00	.00	.00	.00	.00	.0%
	599,973.30	606,750.00	606,750.00	508,858.56	.00	662,850.00	9.2%
TOTAL CHARGES FOR SERVICES							
36							
MISC. REVENUE							
40001	2,938.53	2,826.00	2,826.00	2,120.95	.00	2,500.00	-11.5%
40001	-4,471.66	9,000.00	9,000.00	7,922.01	.00	.00	-100.0%
40001	13,790.00	6,000.00	6,000.00	98,417.54	.00	15,000.00	150.0%
	12,256.87	17,826.00	17,826.00	108,460.50	.00	17,500.00	-1.8%
TOTAL MISC. REVENUE							
38							
NON REVENUES							
40001	.00	.00	.00	.00	.00	80,411.00	.0%
40001	.00	.00	.00	.00	.00	163,991.00	.0%
40001	.00	.00	.00	.00	.00	8,264.00	.0%
40001	.00	14,100.00	14,100.00	14,100.00	.00	.00	-100.0%
40001	.00	.00	.00	.00	.00	600,000.00	.0%
	612,230.17	14,100.00	14,100.00	14,100.00	.00	852,666.00	5947.3%
		638,676.00	638,676.00	631,419.06	.00	1,533,016.00	140.0%
TOTAL WATER UTILITY REVENUES							

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
40301 SEWER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
40301 34334 LINE INSTA	2,350.00	3,000.00	3,000.00	3,485.27	.00	5,000.00	66.7%
40301 34335 OTHER REVE	250.00	.00	.00	.00	.00	.00	.0%
40301 34339 SEWER DECO	1,850.00	2,000.00	2,000.00	4,243.41	.00	4,500.00	125.0%
40301 34351 SEWER UTIL	103,968.63	94,000.00	94,000.00	88,170.47	.00	103,000.00	9.6%
40301 34352 ELEC CONN	2,550.00	2,000.00	2,000.00	5,065.71	.00	3,000.00	50.0%
TOTAL CHARGES FOR SERVICES	110,968.63	101,000.00	101,000.00	100,964.86	.00	115,500.00	14.4%
36 MISC. REVENUE							
40301 36321 SEWER IMPA	14,907.20	7,500.00	7,500.00	39,504.12	.00	20,000.00	166.7%
TOTAL MISC. REVENUE	14,907.20	7,500.00	7,500.00	39,504.12	.00	20,000.00	166.7%
38 NON REVENUES							
40301 38006 XFER IN IM	.00	257,668.00	257,668.00	.00	.00	23,855.00	-90.7%
40301 38300 XFER IN CA	.00	.00	.00	.00	.00	74,187.00	.0%
40301 38401 DEBT PROCE	.00	.00	.00	.00	.00	2,300,000.00	.0%
TOTAL NON REVENUES	.00	257,668.00	257,668.00	.00	.00	2,398,042.00	830.7%
TOTAL SEWER UTILITY REVENUES	125,875.83	366,168.00	366,168.00	140,468.98	.00	2,533,542.00	591.9%
TOTAL UTILITY FUND	738,106.00	1,004,844.00	1,004,844.00	771,888.04	.00	4,066,558.00	304.7%
GRAND TOTAL	738,106.00	1,004,844.00	1,004,844.00	771,888.04	.00	4,066,558.00	304.7%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
40001 WATER UTILITY REVENUES					
34 CHARGES FOR SERVICES					
34321 BULK WATER SALES					
40001 34321 - BULK WATER SALES		1.00	18,000.00		18,000.00 *
					-18,000.00
VILLAGES .79 X 379 X 12 X 5,000 CUSTOMERS					
34331 SALE OF WATER					
40001 34331 - SALE OF WATER		1.00	550,000.00		575,300.00 *
		1.00	8,800.00		-550,000.00
1.6% RATE INCREASE					-8,800.00
3% GROWTH	0	1.00	16,500.00		-16,500.00
34332 INSTALLATION OF METERS					
40001 34332 - INSTALLATION OF METERS		1.00	5,000.00		5,200.00 *
3/4"-600, 1"-793.64, 2"-1132.82					-5,000.00
3% GROWTH		1.00	200.00		-200.00
34333 BACKFLOW INSTALLATION					
40001 34333 - BACKFLOW INSTALLATION		1.00	1,500.00		1,550.00 *
3/4"-157.85, 1"-169.95, 2"-373.36					-1,500.00
3% GROWTH		1.00	50.00		-50.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34334 WATER LINE INSTALLATION					
40001 34334 - LINE INSTALL/EXTENSION		1.00	1,000.00		1,000.00 *
					-1,000.00
34335 OTHER REVENUES					
40001 34335 - OTHER REVENUES		1.00	60,000.00		61,800.00 *
					-60,000.00
TURN ON FEES, RECONNECT FEES, NSF FEES		1.00	1,800.00		-1,800.00
3% INCREASE					
TOTAL CHARGES FOR SERVICES					662,850.00
36 MISC. REVENUE					
36120 INTEREST EARNED					
40001 36120 - INTEREST EARNED		1.00	2,500.00		2,500.00 *
					-2,500.00
36320 WATER IMPACT FEE					
40001 36320 - WATER IMPACT FEE	0	1.00	15,000.00		15,000.00 *
					-15,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
|bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL MISC. REVENUE					
38					17,500.00
NON REVENUES					
38004					
40001					80,411.00
XFER IN RETAINED EARNING					
38004 - XFER IN RETAINED EARN					
38006					
40001					163,991.00
XFER IN IMPACT FEE FUND BALANC					
38006 - XFER IN WTR IMPACT FEE FND BAL					
38150					
40001					8,264.00 *
XFER IN REDEVELOPMENT					
38150 - XFER IN REDEVELOPMENT					
	0	.10	82,640.00		-8,264.00
10% of Public Works Director salary					
38940					
40001					600,000.00 *
DEVELOPER CONTRIBUTION					
38940 - DEVELOPER CONTRIBUTION					
	0	1.00	600,000.00		-600,000.00
contribution for extending sewer lines to the Villages					
TOTAL NON REVENUES					852,666.00
TOTAL WATER UTILITY REVENUES					1,533,016.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

40301 SEWER UTILITY REVENUES  
34 CHARGES FOR SERVICES  
34334 WATER LINE INSTALLATION  
40301 34334 - LINE INSTALLATION/EXTENSION

34339 SEWER DECOMMISSION  
40301 34339 - SEWER DECOMMISSION

34351 SEWER UTILITY REVENUE  
40301 34351 - SEWER UTILITY REVENUE

3% GROWTH

34352 ELECTRIC CONNECTION SEWER  
40301 34352 - ELECTRIC CONNECTION SEWER

TOTAL CHARGES FOR SERVICES

36 MISC. REVENUE  
36321 SEWER IMPACT FEE  
40301 36321 - SEWER IMPACT FEE

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	5,000.00		5,000.00 *
				-5,000.00
	1.00	4,500.00		4,500.00 *
				-4,500.00
	1.00	100,000.00		103,000.00 *
				-100,000.00
0	1.00	3,000.00		-3,000.00
	1.00	3,000.00		3,000.00 *
				-3,000.00
				115,500.00
0	1.00	20,000.00		20,000.00 *
				-20,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
|bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL MISC. REVENUE					
38					20,000.00
NON REVENUES					
38006					
XFER IN IMPACT FEE FUND BALANC					
40301					23,855.00
38006 - XFER IN SWR IMPACT FEE FND BAL					
38300					
XFER IN CAPITAL PROJECT					
40301					74,187.00 *
38300 - XFER IN CAPITAL PROJECT					
		1.00	14,187.00		-14,187.00
FDOT LOAN PAYMENT 1 OF 30					
30001-30581-90914					
		1.00	60,000.00		-60,000.00
Loan to extend sewer lines to					
LL (interest only for 2 years)					
38401					
DEBT PROCEEDS					
40301					2,300,000.00 *
38401 - DEBT PROCEEDS - PHASE 2					
		1.00	1,400,000.00		-1,400,000.00
Sewer line to Lady Lake					
		1.00	900,000.00		-900,000.00
Sewer line to the Villages					
(1,500,000)					
less 600,000 from Villages as					
contribution					
TOTAL NON REVENUES					
TOTAL SEWER UTILITY REVENUES					
TOTAL UTILITY FUND					
GRAND TOTAL					4,066,558.00

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*WATER*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40533							
10							
WATER UTILITY SERVICES							
PERSONAL SERVICES							
10110	64,403.28	79,092.00	79,092.00	70,078.58	.00	82,504.00	4.3%
10111	250.00	912.50	1,457.50	1,454.06	.00	1,188.00	-18.5%
10120	171,805.71	181,571.00	181,571.00	162,293.77	.00	194,352.00	7.0%
10121	3,000.00	2,353.00	7,303.00	7,294.72	.00	2,399.00	-67.2%
10140	12,312.35	5,000.00	13,240.00	11,738.29	.00	7,500.00	-43.4%
10210	14,008.95	21,996.00	21,996.00	19,045.61	.00	16,551.00	-24.8%
10220	4,113.35	12,703.00	11,403.00	10,349.13	.00	12,112.00	6.2%
10230	43,518.20	45,615.00	45,015.00	41,097.66	.00	44,424.00	-1.3%
10233	385.03	440.00	440.00	327.96	.00	678.00	54.1%
10236	1,453.20	1,517.00	1,517.00	1,134.18	.00	2,002.00	32.0%
10240	6,897.70	8,521.00	7,971.00	6,283.80	.00	7,884.00	-1.1%
TOTAL PERSONAL SERVICES	322,147.77	359,720.50	371,005.50	331,097.76	.00	371,594.00	.2%
30							
OPERATING EXPENSES							
ENGINEERIN	.00	2,500.00	2,500.00	290.00	.00	2,500.00	.0%
CUP	40,598.75	10,000.00	4,340.00	368.75	.00	10,000.00	130.4%
AUDIT FEES	8,505.00	8,450.00	8,735.00	8,735.00	.00	8,450.00	-3.3%
CONTRACTUA	60,062.23	65,400.00	65,400.00	59,166.46	.00	76,600.00	17.1%
TRAVEL/PER	316.64	500.00	500.00	.00	.00	500.00	.0%
COMMUNICAT	6,948.30	9,060.00	9,060.00	7,580.43	.00	11,436.00	26.2%
POSTAGE	10,325.57	11,050.00	11,050.00	8,500.09	.00	11,314.00	2.4%
ELECTRIC	35,765.60	38,400.00	35,400.00	30,642.35	.00	35,400.00	.0%
RENTAL OF	422.54	500.00	500.00	433.72	.00	500.00	.0%
INSURANCE	10,729.96	10,730.00	10,730.00	8,350.11	.00	10,730.00	.0%
WTR SYS R&	16,455.31	20,000.00	20,000.00	11,884.70	.00	20,000.00	.0%
VEHICLE RE	3,345.56	4,500.00	4,500.00	1,404.74	.00	4,500.00	.0%
EQUIPMENT	1,623.15	6,000.00	6,000.00	2,926.42	.00	6,000.00	.0%
FACILITIES	1,523.25	2,500.00	2,500.00	432.15	.00	12,500.00	400.0%
FIRE HYDRA	4,311.00	7,500.00	7,500.00	1,794.00	.00	7,500.00	.0%
PRINTING &	198.00	500.00	500.00	148.50	.00	500.00	.0%
ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
MISC EXPEN	1,000.00	7,195.20	1,195.20	.00	.00	10,000.00	736.7%
OFFICE SUP	419.11	500.00	500.00	.00	.00	500.00	.0%
SUPPLIES	26,995.31	30,000.00	33,000.00	352.24	.00	30,000.00	-9.1%
UNIFORMS	2,749.80	2,749.80	2,749.80	1,528.60	.00	2,750.00	.0%
FUEL	9,186.46	8,000.00	8,000.00	6,030.63	.00	8,000.00	.0%
TRAINING &	160.00	2,000.00	2,000.00	355.00	.00	2,000.00	.0%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40533 30544 MEMBERSHIP	914.00	1,000.00	1,000.00	914.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	241,893.92	249,535.00	238,160.00	169,242.24	.00	273,180.00	14.7%
60 CAPITAL OUTLAY							
40533 60640 EQUIPMENT	.00	500.00	500.00	850.16	.00	.00	-100.0%
40533 60640 VILLG EQUIPMENT	.00	.00	.00	119,969.38	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	500.00	500.00	120,819.54	.00	.00	-100.0%
70 DEBT SERVICE							
40533 70743 FDOT LOAN	.00	14,100.00	14,190.00	14,186.27	.00	14,187.00	.0%
TOTAL DEBT SERVICE	.00	14,100.00	14,190.00	14,186.27	.00	14,187.00	.0%
90 NON-OPERATING							
40533 90940 CONTINGENC	.00	.00	.00	.00	.00	8,976.00	.0%
40533 90991 BAD DEBT E	1,049.87	750.00	750.00	.00	.00	750.00	.0%
40533 90993 DEPRECIATI	102,183.89	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	103,233.76	750.00	750.00	.00	.00	9,726.00	1196.8%
TOTAL WATER UTILITY SERVICES	667,275.45	624,605.50	624,605.50	635,345.81	.00	668,687.00	7.1%
TOTAL UTILITY FUND	667,275.45	624,605.50	624,605.50	635,345.81	.00	668,687.00	7.1%
GRAND TOTAL	667,275.45	624,605.50	624,605.50	635,345.81	.00	668,687.00	7.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
40533 WATER UTILITY SERVICES					
10 PERSONAL SERVICES					
10110 SALARY		1,040.00	49.49		82,504.00
40533 10110 - SALARY					51,469.60
1/2 CITY MANAGER					
1/2 PWD (AB)	0	1.00	29.84		31,033.60
			.80		.80
10111 BONUS					
40533 10111 - BONUS		1.00	1,188.00		1,188.00
					1,188.00
X-MAS BONUS SALARY (3) - 8 HOUR DAYS					
10120 WAGES					
40533 10120 - WAGES		2,080.00	12.88		194,352.00
SVC WKR (DN)					26,790.40
CHIEF OPER (JR)		2,080.00	17.17		35,713.60
ASST PW DIR (TR)		2,080.00	15.97		33,217.60
MECHANIC (RS)		1,248.00	16.38		20,442.24
FIN CLK II (TB)	0	2,080.00	12.10		25,168.00
FIN CLK II (SH)		2,080.00	12.10		25,168.00
SRV WKR (VACANT)	0	2,080.00	13.39		27,851.20
	0	1.00	.96		.96

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10121 40533	BONUS 10121 - BONUS			
	1.00	2,399.00		2,399.00 2,399.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS			
10140 40533	OVERTIME 10140 - OVERTIME			
	1.00	7,500.00		7,500.00 7,500.00
10210 40533	FICA 10210 - FICA			
	1.00	16,551.00		16,551.00 16,551.00
	WAGES X .0765			
10220 40533	RETIREMENT 10220 - RETIREMENT			
	1.00	12,112.00		12,112.00 12,112.00
	(GL) WAGES 1/2 X .06 (AB) WAGES 1/2 X .05 (TB) (SH) (DN) (TR) WAGES X .05 (JR) WAGES X .0695			
10230 40533	HOSPITALIZATION 10230 - HOSPITALIZATION			
	6.00	7,404.00		44,424.00 44,424.00
	(6) FT POSITIONS @ \$617/MTH, 7404/YR			

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10233 LIFE INSURANCE				
40533 10233 - LIFE INSURANCE	1.00	678.00		678.00
(7) @ 8.07/MTH, 97/YR				678.00
10236 DENTAL INSURANCE				
40533 10236 - DENTAL INSURANCE	1.00	2,002.00		2,002.00
(6) F/T EMPLOYEES EST @ \$				2,002.00
28/MTH				
10240 WORKERS COMPENSATION				
40533 10240 - WORKERS COMPENSATION	1.00	7,884.00		7,884.00
BASED ON SALARY & RISK CODE				7,884.00
TOTAL PERSONAL SERVICES				371,594.00
30 OPERATING EXPENSES				
30311 ENGINEERING FEES				
40533 30311 - ENGINEERING FEES	1.00	2,500.00		2,500.00
ISC ENGINEERING				2,500.00
30315 CONSUMPTIVE USE PERMIT				
40533 30315 - CONSUMPTIVE USE PERMIT CUP	1.00	10,000.00		10,000.00
CONSUMPTIVE USE PERMIT (CUP)				10,000.00
CAPITALIZED				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30320 AUDIT FEES					
40533 30320 - AUDIT FEES		1.00	8,450.00		8,450.00
ONE-HALF AUDIT EXPENSE					8,450.00
30340 CONTRACTUAL SERVICES					
40533 30340 - CONTRACTUAL SERVICES		4.00	60.00		76,600.00
ANNUAL NITRITE/NITRATE TEST, 4 WELLS					240.00
BACTERIOLOGICAL TEST		12.00	240.00		2,880.00
SUNSHINE ONE CALL MTHLY LINE LOCATES		12.00	50.00		600.00
TTHM/HAA5'S		4.00	250.00		1,000.00
PRIMARY INORGANICS		4.00	300.00		1,200.00
SOC-PCB/PESTICIDES		2.00	900.00		1,800.00
SECONDARY CONTAMINENTS		4.00	230.00		920.00
VOLATILE ORGANICS		4.00	160.00		640.00
SPECIAL TESTING & SAMPLING		1.00	1,000.00		1,000.00
WATER TOWER MAINTENANCE CONTRACT		1.00	11,736.00		11,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	500.00		6,000.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL REOCCURRING COST		1.00	28,909.00		28,909.00
FDEP ANNUAL OPERATING LICENSE		1.00	2,000.00		2,000.00
WELL 5 ALARM MONITORING		1.00	175.00		175.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT		1.00	7,500.00		7,500.00
website design	0	1.00	10,000.00		10,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30400 TRAVEL/PER DIEM				
40533 30400 - TRAVEL/PER DIEM	1.00	500.00		500.00
WATER LICENSE TRAINING CEU ' S - WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE				500.00
30410 COMMUNICATIONS				
40533 30410 - COMMUNICATIONS	12.00	375.00		11,436.00
WELL DATA LINES				4,500.00
COMCAST PHONES	12.00	128.00		1,536.00
COMCAST INTERNET/TV/FAX	12.00	215.00		2,580.00
VERIZON PHONES RS (\$60/MO), TR (\$55/MO), JR (\$55/MO), ON-CALL (\$60/MO)	12.00	230.00		2,760.00
David Kyocera	0	12.00		60.00
30420 POSTAGE				
40533 30420 - POSTAGE	1.00	850.00		11,314.00
CONSUMER CONFIDENCE REPORT (CCR)				850.00
UTILITY BILL MAILING	0	872.00		10,464.00



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30430 ELECTRIC					
40533 30430 - ELECTRIC		12.00	2,950.00		35,400.00
					35,400.00
30440 RENTAL OF EQUIPMENT					
40533 30440 - RENTAL OF EQUIPMENT		1.00	500.00		500.00
	TRENCHER, COMPRESSOR, LIGHT TOWER				500.00
30450 INSURANCE					
40533 30450 - INSURANCE		1.00	10,730.00		10,730.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				10,730.00
30460 REPAIRS					
40533 30460 - WATER SYSTEM REPAIR & MAINT		1.00	20,000.00		20,000.00
	WATER MAIN BREAKS				20,000.00
	CHLORINATORS - ANNUAL SERVICE				
30462 VEHICLE REPAIRS/MAINT					
40533 30462 - VEHICLE REPAIRS/MAINT		1.00	4,500.00		4,500.00
	211 - 2005 FORD F150				4,500.00
	212 - 2005 F-150	.00	.00		.00
	222 - 2007 EXPLORER	.00	.00		.00
	218 - KUBOTA RTV	.00	.00		.00
		.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

219 - KUBOTA RTV

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30463					
40533		1.00	6,000.00		6,000.00
EQUIPMENT REPAIR/MAINT					
30464					
40533		1.00	12,500.00		12,500.00
FACILITIES REPAIRS/MAINT					
ALL WELL HOUSES					
30466					
40533		1.00	7,500.00		7,500.00
FIRE HYDRANT REPLACEMENT					
30470					
40533		1.00	500.00		500.00
PRINTING & COPYING					
FINAL BILLS (ON SITE)					
CHECKS					
CONNECTION APP					
DISCONNECTION APP					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30480 ADVERTISING 40533 30480 - ADVERTISING	1.00	500.00		500.00 500.00
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY				
30490 MISC EXPENSE 40533 30490 - MISC EXPENSE			10,000.00	
30510 OFFICE SUPPLIES 40533 30510 - OFFICE SUPPLIES	1.00	500.00		500.00 500.00
WORK ORDER PAPER/DATA BINDERS				
	.00	.00		.00
WELL RECORD LOG BOOKS				
	.00	.00		.00
MISC FOR PLANTS				
	.00	.00		.00
PRINTER INK/TONER				
30520 SUPPLIES 40533 30520 - SUPPLIES	1.00	5,000.00		30,000.00 5,000.00
CLAMPS, PIPE, VALVES, BOXES, FITTINGS				
	75.00	120.00		9,000.00
CHLORINE CYLINDERS -WATER PLANTS				
	10.00	145.00		1,450.00
3/4" METERS				
	2.00	225.00		450.00
1" METERS				
	2.00	450.00		900.00
2" METERS				
	1.00	7,000.00		7,000.00
METER RELATED INSTALLATION MATERIALS				
	1.00	3,000.00		3,000.00



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30544 MEMBERSHIPS					
40533 30544 - MEMBERSHIPS		1.00	400.00		1,000.00 400.00
AMERICAN WATER WORKS ASSOCIATION (AWWA)					
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00		400.00
WATER ENVIRONMENT ASSOC		1.00	200.00		200.00
TOTAL OPERATING EXPENSES					273,180.00
70 DEBT SERVICE					
70743 FDOT HWY CONSTRUCTION LOAN					
40533 70743 - FDOT HWY CONSTRUCTION LOAN	0	1.00	14,187.00		14,187.00 14,187.00
PAYMENT 1 OF 30					
TOTAL DEBT SERVICE					14,187.00
90 NON-OPERATING					
90940 CONTINGENCY FUND					
40533 90940 - CONTINGENCY FUND	0	1.00	8,976.00		8,976.00 8,976.00
ADDITIONAL \$ FOR UNEXPECTED EXPENSES					
90991 BAD DEBT EXPENSE					
40533 90991 - BAD DEBT EXPENSE		1.00	750.00		750.00 750.00
BAD DEBT EXPENSE					
TOTAL NON-OPERATING					9,726.00
TOTAL WATER UTILITY SERVICES					668,687.00
TOTAL UTILITY FUND					668,687.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
				668,687.00

GRAND TOTAL

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

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
40535 SEWER UTILITY SERVICES							
10 PERSONAL SERVICES							
40535 10120 WAGES	.00	.00	.00	.00	.00	26,780.00	.0%
40535 10121 BONUS	.00	.00	.00	.00	.00	309.00	.0%
40535 10140 OVERTIME	.00	.00	.00	.00	.00	3,000.00	.0%
40535 10210 FICA	.00	.00	.00	.00	.00	2,405.00	.0%
40535 10220 RETIREMENT	.00	.00	.00	.00	.00	1,339.00	.0%
40535 10230 HOSPITALIZ	.00	.00	.00	.00	.00	7,404.00	.0%
40535 10233 LIFE INS	.00	.00	.00	.00	.00	97.00	.0%
40535 10236 DENTAL INS	.00	.00	.00	.00	.00	334.00	.0%
40535 10240 WORKERS CO	.00	.00	.00	.00	.00	1,402.00	.0%
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	43,070.00	.0%
30 OPERATING EXPENSES							
40535 30311 ENGINEERIN	290.00	1,000.00	2,000.00	1,522.50	.00	1,000.00	-50.0%
40535 30311 FELLC ENGINEERIN	.00	.00	.00	290.00	.00	.00	.0%
40535 30340 CONTRACTUA	12,790.00	12,000.00	17,400.00	18,129.95	.00	32,000.00	83.9%
40535 30400 TRAVEL/PER	.00	300.00	300.00	.00	.00	300.00	.0%
40535 30410 COMMUNICAT	710.19	600.00	600.00	449.49	.00	600.00	.0%
40535 30420 POSTAGE	51.47	50.00	50.00	.48	.00	50.00	.0%
40535 30430 ELECTRIC	14,456.95	13,200.00	13,200.00	12,304.31	.00	13,200.00	.0%
40535 30431 WATER	3,173.58	3,999.96	3,999.96	1,479.61	.00	1,800.00	-55.0%
40535 30440 RENTAL OF	.00	500.00	1,000.00	863.08	.00	500.00	-50.0%
40535 30450 INSURANCE	12,180.56	12,180.55	12,180.55	9,478.95	.00	12,181.00	.0%
40535 30462 VEHICLE RE	508.06	2,000.00	2,000.00	1,941.44	.00	2,000.00	.0%
40535 30463 EQUIPMENT	666.19	4,000.00	4,000.00	2,997.46	.00	4,000.00	.0%
40535 30464 FACILITIES	297.01	1,000.00	1,000.00	274.18	.00	1,000.00	.0%
40535 30467 SWRSYS RPR	772.96	3,000.00	3,000.00	2,402.62	.00	3,000.00	.0%
40535 30490 MISC EXPEN	200.00	22,139.53	17,699.53	1,000.00	.00	10,000.00	-43.5%
40535 30510 OFFICE SUP	151.55	250.00	250.00	121.97	.00	500.00	100.0%
40535 30520 SUPPLIES	9,057.10	9,000.00	7,000.00	4,030.04	.00	9,000.00	28.6%
40535 30521 UNIFORMS	391.77	500.00	500.00	491.55	.00	800.00	60.0%
40535 30522 FUEL	3,286.54	3,000.00	4,640.00	3,850.16	.00	3,000.00	-35.3%
40535 30542 TRAINING &	35.00	2,200.00	100.00	35.00	.00	2,200.00	2100.0%
TOTAL OPERATING EXPENSES	59,018.93	90,920.04	90,920.04	61,662.79	.00	97,131.00	6.8%
60 CAPITAL OUTLAY							
40535 60640 EQUIPMENT	.00	31,650.00	31,650.00	33,225.14	.00	40,000.00	26.4%



PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40535 60655 SYS IMPROV	.00	.00	.00	.00	.00	2,900,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	31,650.00	31,650.00	33,225.14	.00	2,940,000.00	9189.1%
70 DEBT SERVICE							
40535 70740 DEBT SRV P	.00	103,025.66	103,025.66	103,025.66	.00	103,026.00	.0%
40535 70741 INT LOAN#1	36,933.36	4,853.37	4,853.37	19,461.51	.00	4,854.00	.0%
40535 70742 INT LOAN#2	.00	29,789.43	29,789.43	15,181.29	.00	29,790.00	.0%
40535 70744 INT BANK	.00	.00	.00	.00	.00	60,000.00	.0%
40535 70800 SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	39,304.36	137,668.46	137,668.46	137,668.46	.00	197,670.00	43.6%
90 NON-OPERATING							
40535 90993 DEPRECIATI	106,235.50	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	106,235.50	.00	.00	.00	.00	.00	.0%
TOTAL SEWER UTILITY SERVICES	204,558.79	260,238.50	260,238.50	232,556.39	.00	3,277,871.00	1159.6%
TOTAL UTILITY FUND	204,558.79	260,238.50	260,238.50	232,556.39	.00	3,277,871.00	1159.6%
GRAND TOTAL	204,558.79	260,238.50	260,238.50	232,556.39	.00	3,277,871.00	1159.6%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
40535 SEWER UTILITY SERVICES					
10 PERSONAL SERVICES					
10120 WAGES					
40535 10120 - WAGES		1.00	26,780.00		26,780.00
					26,780.00
SEWER WRKR (VAC) 2080/HRS X \$12.88 = \$26,780.					
10121 BONUS					
40535 10121 - BONUS		1.00	309.00		309.00
					309.00
3/DAYS X \$12.88/HR = \$309					
10140 OVERTIME					
40535 10140 - OVERTIME		1.00	3,000.00		3,000.00
					3,000.00
X-MAS BONUS (3) - 8 HOUR DAYS					
10210 FICA					
40535 10210 - FICA		1.00	2,405.00		2,405.00
					2,405.00
WAGES X .0765					
10220 RETIREMENT					
40535 10220 - RETIREMENT		1.00	1,339.00		1,339.00
					1,339.00
WAGES X .05					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
10230 HOSPITALIZATION					
40535 10230 - HOSPITALIZATION		1.00	7,404.00		7,404.00
					7,404.00
(1) FT POSITION @ \$617/MTH, 7404/YR					
10233 LIFE INSURANCE					
40535 10233 - LIFE INSURANCE		1.00	97.00		97.00
					97.00
(1) @ \$8.07/MTH, \$97/YR					
10236 DENTAL INSURANCE					
40535 10236 - DENTAL INSURANCE		1.00	334.00		334.00
					334.00
(1) FT EST @ \$28/MTH					
10240 WORKERS COMPENSATION					
40535 10240 - WORKERS COMPENSATION		1.00	1,402.00		1,402.00
					1,402.00
BASED ON SALARY & RISK CODE					
TOTAL PERSONAL SERVICES					
30 OPERATING EXPENSES					43,070.00
30311 ENGINEERING FEES					
40535 30311 - ENGINEERING FEES		1.00	1,000.00		1,000.00
					1,000.00
SEWER SYSTEM ENGINEERING					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30340 CONTRACTUAL SERVICES					
40535 30340 - CONTRACTUAL SERVICES		1.00	32,000.00		32,000.00
LAB SERVICES-DEP REQUIRES					
MTHLY, QTRLY & ANNUAL SAMPLING					
- CBOD5, TSS, FECAL					
WMTP SLUDGE DISPOSAL		1.00	.00		.00
PAY LADY LAKE \$20,000/YR FOR					
SEWER DISPOSAL. WILL NOT OCCUR					
UNTIL 2017		.00	.00		.00
DEP REQ QTRLY MONITOR WELL					
SAMPLES & REPORTS		.00	.00		.00
DEP REQUIRED STANDARDS CHECK		.00	.00		.00
DEP REQUIRED METER CALIBRATIONS		.00	.00		.00
WMTP FLOW METER CALIBRATIONS		.00	.00		.00
30400 TRAVEL/PER DIEM					
40535 30400 - TRAVEL/PER DIEM		1.00	300.00		300.00
WASTEWATER CEU COURSES					
WASTEWATER OPERATORS TRAINING		.00	.00		.00
WASTEWATER COLLECTIONS TRAINING		.00	.00		.00
30410 COMMUNICATIONS					
40535 30410 - COMMUNICATIONS		12.00	50.00		600.00
VERIZON SERVICE-MONTHLY					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30420 POSTAGE					
40535 30420 - POSTAGE		1.00	50.00		50.00
MONTHLY MONITORING REPORTS, MISC MAILINGS					
30430 ELECTRIC					
40535 30430 - ELECTRIC		12.00	1,100.00		13,200.00
27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS					
30431 WATER					
40535 30431 - WATER		12.00	150.00		1,800.00
27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS					
30440 RENTAL OF EQUIPMENT					
40535 30440 - RENTAL OF EQUIPMENT		1.00	500.00		500.00
30450 INSURANCE					
40535 30450 - INSURANCE		1.00	12,181.00		12,181.00
PROPERTY, LIABILITY, PUBLIC OFFICIALS 20% INCREASE					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30462					
40535		1.00	2,000.00		2,000.00
VEHICLE REPAIRS/MAINT					
30462 - VEHICLE REPAIRS/MAINT					
30463					
40535		1.00	4,000.00		4,000.00
EQUIPMENT REPAIRS/MAINT					
30463 - EQUIPMENT REPAIRS/MAINT					
VACUUM TRAILER UNIT, WWTP EQUIPMENT					
30464					
40535		1.00	1,000.00		1,000.00
FACILITIES REPAIRS/MAINT					
30464 - FACILITIES REPAIRS/MAINT					
WWTP OIL, FILTERS, BELTS, PIPE REPAIR					
30467					
40535		1.00	3,000.00		3,000.00
SYSTEM REPAIRS					
30467 - SEWER SYSTEM REPAIRS					
LINE REPAIR, LIFT STATION REPAIR, ETC					
WWTP SYSTEM CONTROLS & MONITORING					
30490					
40535					10,000.00
MISC EXPENSE					
30490 - MISC EXPENSE					

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30510 OFFICE SUPPLIES				
40535 30510 - OFFICE SUPPLIES	3.00	25.00		500.00 75.00
RECORD BOOKS - DAILY OPERATIONS				
PENS, PENCILS, PAPER CLIPS, BINDERS	1.00	175.00		175.00
PRINTER CARTRIDGES	1.00	250.00		250.00
30520 SUPPLIES				
40535 30520 - SUPPLIES	12.00	500.00		9,000.00 6,000.00
CHLORINE				
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
30521 UNIFORMS				
40535 30521 - UNIFORMS	1.00	800.00		800.00 800.00
30522 FUEL				
40535 30522 - FUEL	1.00	3,000.00		3,000.00 3,000.00
#214 - 2008 F450				
#200 - 2000 F150				
VACUUM TRAILER UNIT				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30542 TRAINING & EDUCATION					
40535 30542 - TRAINING & EDUCATION		2.00	300.00		2,200.00 600.00
WASTEWATER LICENSE CONTINUING EDUCATION (PMD&OPERATOR)					
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
TOTAL OPERATING EXPENSES					
					97,131.00
60 CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
40535 60640 - EQUIPMENT PURCHASES		10.00	2,500.00		40,000.00 25,000.00
SEWER GRINDER PUMP UNITS					
PORTABLE GENERATOR FOR GPUS		1.00	2,500.00		2,500.00
GPU REPLACEMENT PUMPS		3.00	1,500.00		4,500.00
INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS		1.00	4,000.00		4,000.00
PORTABLE REFUELER TANK		1.00	4,000.00		4,000.00
60655 SYSTEM IMPROVEMENTS					
40535 60655 - SYSTEM IMPROVEMENTS	0	1.00	1,400,000.00		2,900,000.00 1,400,000.00
EXTEND SEWER LINE TO LADY LAKE					
EXTEND SEWER CONNECTION TO VILLAGE	0	1.00	1,500,000.00		1,500,000.00
600,000 PAID BY VILLAGES					



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL CAPITAL OUTLAY					
70				2,940,000.00	
DEBT SERVICE					
70740					
DEBT SERVICE LOAN PRINCIPAL					
40535		1.00	11,477.00		103,026.00
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 20 & 21 OF 40)					
		1.00	91,549.00		91,549.00
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 20 & 21 OF 40)					
70741					
INTEREST SEWER SRF LOAN #1					
40535		0	4,854.00		4,854.00
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION 2 PAYMENTS (20 & 21)					
		1.00	4,854.00		4,854.00
70742					
INTEREST SEWER SRF LOAN #2					
40535		0	29,790.00		29,790.00
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION 2 PAYMENTS (20 & 21 OF 40)					
		1.00	29,790.00		29,790.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
70744 INTEREST BANK LOAN				
40335 70744 - INTEREST BANK LOAN	1.00	60,000.00	60,000.00	60,000.00
Interest on ly				
TOTAL DEBT SERVICE				
TOTAL SEWER UTILITY SERVICES				
TOTAL UTILITY FUND				
GRAND TOTAL				
			197,670.00	
			3,277,871.00	
			3,277,871.00	
			3,277,871.00	

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08/24/2015 10:54  
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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
40581 90910 CONTRIBUTI	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%
TOTAL NON-OPERATING	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%
TOTAL INTERFUND TRANSFERS	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%
TOTAL UTILITY FUND	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%
GRAND TOTAL	.00	120,000.00	120,000.00	100,000.00	.00	120,000.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
UTILITY FUND

40581	90	90910	40581	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
INTERFUND TRANSFERS								
NON-OPERATING								
CONTRIBUTIONS/GEN FUND								
90910 - CONTRIBUTIONS/GEN FUND								
				0	1.00	120,000.00		120,000.00
								120,000.00
REIMBURSE GENERAL FUND \$10K								
MONTHLY								
TOTAL NON-OPERATING								
TOTAL INTERFUND TRANSFERS								
TOTAL UTILITY FUND								
							GRAND TOTAL	120,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
|bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL UTILITY FUND	871,834.24	1,004,844.00	1,004,844.00	967,902.20	.00	4,066,558.00	304.7%
GRAND TOTAL	871,834.24	1,004,844.00	1,004,844.00	967,902.20	.00	4,066,558.00	304.7%

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*RECREATION  
FUND REVENUES*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED CHANGE	PCT CHANGE
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
62001 34722 ADULT SOFT	29,670.00	27,285.00	27,285.00	25,295.00	.00	30,000.00	10.0%
62001 34726 T-BALL	2,175.00	3,000.00	3,000.00	2,680.00	.00	3,000.00	.0%
62001 34728 SOCCER PRO	6,230.00	6,500.00	6,500.00	2,005.00	.00	6,375.00	-1.9%
62001 34729 SWIM TEAM	350.00	1,820.00	1,820.00	120.00	.00	2,000.00	9.9%
62001 34731 TENNIS	12.25	.00	.00	.00	.00	.00	.0%
62001 34733 CIRCUS	.00	.00	.00	518.50	.00	.00	.0%
62001 34739 SUMMER CAM	1,800.00	1,600.00	1,600.00	.00	.00	1,800.00	12.5%
62001 34740 SPEC EV 5K	6,797.40	4,000.00	4,000.00	13,351.00	.00	7,500.00	87.5%
62001 34750 PARENT DAY	90.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	47,124.65	44,305.00	44,305.00	43,969.50	.00	50,675.00	14.4%
36 MISC. REVENUE							
62001 36110 INTEREST I	22.79	40.00	40.00	25.06	.00	230.00	475.0%
62001 36990 MISC REVEN	.00	.00	.00	380.00	.00	.00	.0%
TOTAL MISC. REVENUE	22.79	40.00	40.00	405.06	.00	230.00	475.0%
38 NON REVENUES							
62001 38004 XFER IN FU	.00	.00	1,800.00	.00	.00	.00	-100.0%
TOTAL NON REVENUES	.00	.00	1,800.00	.00	.00	.00	-100.0%
TOTAL RECREATION REVENUE	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
TOTAL RECREATION FUND	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
GRAND TOTAL	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
RECREATION FUND

62001 RECREATION REVENUE  
34 CHARGES FOR SERVICES  
34722 ADULT SOFTBALL LEAGUE  
62001 34722 - ADULT SOFTBALL LEAGUE FEE  
220 PLAYERS X 30 FEE \$6,600  
250 PLAYERS X 35 FEE \$8,750  
30 TEAMS X 250 SPONSORS \$7,500  
DOUBLE SESSIONS \$2,000

34726 T-BALL  
62001 34726 - T-BALL  
50 PLAYERS X 30 FEE PLUS SPONSORS \$1,500  
6 SPONSORS @ 250. \$1,500

34728 SOCCER  
62001 34728 - SOCCER PROGRAM  
75 PLAYERS X \$65 FEE  
6 SPONSORS @ \$250

34729 SWIM TEAM  
62001 34729 - SWIM TEAM  
52 SWIMMER, \$35.00 FEE PLUS SPONSER @ \$180 \$1,820

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
0	1.00	30,000.00		30,000.00 *
	.00	.00		-30,000.00
	.00	.00		.00
	.00	.00		.00
	.00	.00		.00
1.00	1.00	3,000.00		3,000.00 *
	.00	.00		-3,000.00
	.00	.00		.00
	75.00	65.00		6,375.00 *
	6.00	250.00		-4,875.00
				-1,500.00
0	1.00	2,000.00		2,000.00 *
				-2,000.00



PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34739 SUMMER CAMP				
62001 34739 - SUMMER CAMP	1.00	1,800.00		1,800.00 *
ACA Camp Geneva				-1,800.00
34740 SPECIAL EVENTS - 5K				
62001 34740 - SPECIAL EVENTS - 5K	1.00	7,500.00		7,500.00 *
				-7,500.00
TOTAL CHARGES FOR SERVICES				
				50,675.00
36 MISC. REVENUE				
36110 INTEREST INCOME				
62001 36110 - INTEREST INCOME	1.00	230.00		230.00 *
				-230.00
TOTAL MISC. REVENUE				
				230.00
TOTAL RECREATION REVENUE				
				50,905.00
TOTAL RECREATION FUND				
				50,905.00
GRAND TOTAL				
				50,905.00

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
62001 RECREATION REVENUE					
34 CHARGES FOR SERVICES					
34722 ADULT SOFTBALL LEAGUE					
62001 34722 - ADULT SOFTBALL LEAGUE FEE	0	1.00	30,000.00		30,000.00 *
220 PLAYERS X 30 FEE \$6,600		.00	.00		.00
250 PLAYERS X 35 FEE \$8,750		.00	.00		.00
30 TEAMS X 250 SPONSORS \$7,500		.00	.00		.00
DOUBLE SESSIONS \$2,000					
34726 T-BALL					
62001 34726 - T-BALL		1.00	3,000.00		3,000.00 *
50 PLAYERS X 30 FEE PLUS SPONSORS \$1,500		.00	.00		.00
6 SPONSORS @ 250. \$1,500					
34728 SOCCER					
62001 34728 - SOCCER PROGRAM		75.00	65.00		6,375.00 *
75 PLAYERS X \$65 FEE		6.00	250.00		-4,875.00
6 SPONSORS @ \$250					-1,500.00
34729 SWIM TEAM					
62001 34729 - SWIM TEAM	0	1.00	2,000.00		2,000.00 *
52 SWIMMER, \$35.00 FEE PLUS SPONSER @ \$180 \$1,820					-2,000.00

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808jm1ch

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
34739	SUMMER CAMP				
62001	34739 - SUMMER CAMP	1.00	1,800.00		1,800.00 *
	ACA Camp Geneva				-1,800.00
34740	SPECIAL EVENTS - 5K				
62001	34740 - SPECIAL EVENTS - 5K	1.00	7,500.00		7,500.00 *
					-7,500.00
TOTAL CHARGES FOR SERVICES					
					50,675.00
36	MISC. REVENUE				
36110	INTEREST INCOME				
62001	36110 - INTEREST INCOME	1.00	230.00		230.00 *
					-230.00
TOTAL MISC. REVENUE					
					230.00
TOTAL RECREATION REVENUE					
					50,905.00
TOTAL RECREATION FUND					
					50,905.00

GRAND TOTAL

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	3,438,027.10	3,648,000.87	3,709,387.87	4,499,509.16	.00	4,075,541.00	9.9%
TOTAL REDEVELOPMENT TRUST FU	203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
TOTAL CAPITAL PROJECTS FUND	355,243.49	928,700.00	928,700.00	325,630.14	.00	1,462,227.00	57.4%
TOTAL UTILITY FUND	738,106.00	1,004,844.00	1,004,844.00	771,888.04	.00	4,066,558.00	304.7%
TOTAL FIRE PENSION FUND	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%
TOTAL RECREATION FUND	47,147.44	44,345.00	46,145.00	44,374.56	.00	50,905.00	10.3%
GRAND TOTAL	4,801,753.07	5,827,939.87	5,891,126.87	5,889,589.55	.00	10,122,045.00	71.8%

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*RECREATION  
FUND  
EXPENDITURES*

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
62579 RECREATION FUND							
30 OPERATING EXPENSES							
62579 30343 SUMMER CAM	25.00	.00	.00	.00	.00	.00	.0%
62579 30351 SOFTBALL P	22,589.86	19,030.00	19,030.00	18,505.94	.00	21,278.00	11.8%
62579 30353 CIRCUS	.00	.00	.00	226.20	.00	.00	.0%
62579 30357 SWIM TEAM	261.71	500.00	500.00	230.40	.00	500.00	.0%
62579 30360 SOCCER PRO	6,244.28	3,800.00	3,800.00	.00	.00	3,800.00	.0%
62579 30363 T-BALL	838.75	3,780.00	3,780.00	2,347.44	.00	3,780.00	.0%
62579 30380 SPEC EV 5K	7,239.72	4,000.00	4,000.00	13,351.00	.00	7,500.00	87.5%
62579 30385 PARENT DAY	145.00	.00	.00	.00	.00	.00	.0%
62579 30470 PRINTING &	.00	100.00	100.00	.00	.00	100.00	.0%
62579 30490 MISC EXPEN	3,744.83	1,713.00	1,713.00	59.38	.00	1,623.00	-5.3%
TOTAL OPERATING EXPENSES	41,089.15	32,923.00	32,923.00	34,720.36	.00	38,581.00	17.2%
90 NON-OPERATING							
62579 90916 XFER GEN	6,996.00	11,422.00	13,222.00	10,365.00	.00	12,324.00	-6.8%
TOTAL NON-OPERATING	6,996.00	11,422.00	13,222.00	10,365.00	.00	12,324.00	-6.8%
TOTAL RECREATION FUND	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%
TOTAL RECREATION FUND	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%
GRAND TOTAL	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
62579	30351 - SOFTBALL PROGRAM					
	UMPIRE 2 PER GAME @ \$20/EA		289.00	40.00		21,278.00
	SUB SCOREKEEPERS		350.00	9.00		11,560.00
	TROPHIES		1.00	600.00		3,150.00
	SCOREBOOKS		30.00	4.00		600.00
	TOURNAMENT SHIRTS		75.00	8.00		120.00
	BATS		30.00	100.00		600.00
	special project	0	1.00	2,248.00		3,000.00
62579	30357 - SWIM TEAM					
	RIBBONS FOR 2 SWIM MEETS	0	2.00	250.00		500.00
62579	30360 - SOCCER PROGRAM					
	SUPPLIES		1.00	500.00		3,800.00
	UNIFORMS		150.00	15.00		500.00
	TROPHIES		150.00	7.00		2,250.00
62579	30363 - T-BALL					
	INSURANCE		120.00	7.00		3,780.00
	SHIRTS		120.00	10.00		840.00
	SUPPLIES		1.00	300.00		1,200.00
	HATS		120.00	5.00		300.00
	TROPHIES		120.00	7.00		600.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 RECREATION FUND

62579	30380 - SPECIAL EVENTS - 5K	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	TIMING COMPANY		1.00	2,000.00		7,500.00
	T SHIRTS		1.00	2,500.00		2,000.00
	TROPHIES		1.00	500.00		2,500.00
	ADVERTISING		1.00	250.00		500.00
	Must equal revenue 34739	0	1.00	2,250.00		250.00
						2,250.00
62579	30470 - PRINTING & COPYING		1.00	100.00		100.00
						100.00
62579	30490 - MISC EXPENSE		1.00	1,623.00		1,623.00
	CONTINGENCY					1,623.00
	TOTAL OPERATING EXPENSES					38,581.00
62579	90916 - XFER TO GENERAL FUND		1.00	12,324.00		12,324.00
	REIMBURSE GF REC PT AIDE					12,324.00
	TOTAL NON-OPERATING					12,324.00
	TOTAL RECREATION FUND					50,905.00
	TOTAL RECREATION FUND					50,905.00
	GRAND TOTAL					50,905.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL RECREATION FUND	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%
GRAND TOTAL	48,085.15	44,345.00	46,145.00	45,085.36	.00	50,905.00	10.3%

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# *FIRE PENSION*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60001	FIRE PENSION REVENUES							
36	MISC. REVENUE							
60001	36110 INTEREST I	5,297.63	.00	.00	13,545.23	.00	10,000.00	.0%
60001	36130 CHG FAIR M	-9,379.26	.00	.00	.00	.00	.00	.0%
60001	36990 MISC REVEN	.00	.00	.00	550.38	.00	.00	.0%
	TOTAL MISC. REVENUE	-4,081.63	.00	.00	14,095.61	.00	10,000.00	.0%
38	NON REVENUES							
60001	38500 PARTICIPAN	1,947.34	.00	.00	1,280.36	.00	2,309.00	.0%
60001	38501 CITY CONTR	1,947.34	.00	.00	1,280.36	.00	2,309.00	.0%
60001	38510 STATE INS	20,202.30	.00	.00	.00	.00	21,000.00	.0%
	TOTAL NON REVENUES	24,096.98	.00	.00	2,560.72	.00	25,618.00	.0%
	TOTAL FIRE PENSION REVENUES	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%
	TOTAL FIRE PENSION FUND	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%
	GRAND TOTAL	20,015.35	.00	.00	16,656.33	.00	35,618.00	.0%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
FIRE PENSION FUND

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
60001				
36				
36110				
60001	1.00	10,000.00		10,000.00 *
				-10,000.00
TOTAL MISC. REVENUE				
				10,000.00
38				
38500				
60001				
38500				
60001	1.00	2,309.00		2,309.00 *
				-2,309.00
TOTAL MISC. REVENUE				
				10,000.00
38501				
60001				
38501				
60001	1.00	2,309.00		2,309.00 *
				-2,309.00
TOTAL MISC. REVENUE				
				10,000.00
38510				
60001				
38510				
60001	1.00	21,000.00		21,000.00 *
				-21,000.00
TOTAL MISC. REVENUE				
				10,000.00

TOTAL NON REVENUES  
TOTAL FIRE PENSION REVENUES  
TOTAL FIRE PENSION FUND

GRAND TOTAL

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRUST FUND							
30 OPERATING EXPENSES							
60522 30490 MISC EXPEN	.00	.00	.00	.00	.00	34,218.00	.0%
60522 30494 RETIREMENT	2,608.18	.00	.00	80.00	.00	200.00	.0%
60522 30496 RETIREMENT	4,967.47	.00	.00	23,730.28	.00	1,200.00	.0%
TOTAL OPERATING EXPENSES	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%
TOTAL FIRE PENSION TRUST FUN	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%
TOTAL FIRE PENSION FUND	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%
GRAND TOTAL	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
FIRE PENSION FUND

30490	MISC EXPENSE								
60522	30490 - MISC EXPENSE							34,218.00	
30494	RETIREMENT REFUNDS								
60522	30494 - RETIREMENT REFUNDS		1.00	200.00				200.00	200.00
30496	RETIREMENT BENEFITS								
60522	30496 - RETIREMENT BENEFITS		1.00	1,200.00				1,200.00	1,200.00
TOTAL OPERATING EXPENSES									
TOTAL FIRE PENSION TRUST FUND									
TOTAL FIRE PENSION FUND									
GRAND TOTAL									

GRAND TOTAL

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL FIRE PENSION FUND	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%
GRAND TOTAL	7,575.65	.00	.00	23,810.28	.00	35,618.00	.0%

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**CITY OF FRUITLAND PARK  
FY2016 Budget**