




**CITY OF FRUITLAND PARK
FY2017 BUDGET**

BUDGET MESSAGE

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager 
Date: September 23, 2016
Re: Budget for Fiscal Year Ending September 30, 2017

I am pleased to present the 2017 Fiscal Year Budget for the City of Fruitland Park adopted at the meeting on Thursday, September 22, 2016. The total budgets for FY2016/2017 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$12,513,510. The Ad-valorem taxes are based on a millage rate of 3.9863 mills which is 22% higher than the current year's rolled back rate of 3.2632 mills. This is a reduction of .7508 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 5.77% and dental and Life insurance remained the same. Police Pension match for FRS is 22.57% and 7.52% 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.

September 23, 2016

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2016/2017**

Mayor, Town Commissioners and Citizens of the City of Fruitland Park:

Enclosed is the adopted budget for fiscal year 2016/2017 for your review and consideration. The total budgets for FY2016/2017 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$12,513,510.

General Fund

The proposed General Fund revenues and expenditures total \$6,741,071 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9863 mills, a reduction of .7508 mills. This is 22% higher than the current year's roll back rate of 3.2632. Current year's best estimate gross taxable value is \$303,364,743 compared to last year's gross taxable value of \$171,725,009. This is a 76% increase over last year.
- b. Additional revenue is expected due to the addition of the Villages in Fruitland Park in Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, Communications Service Tax, and Water Utility Tax totaling \$101,119. The anticipated increase is noted on the detail reports.
- c. Additional revenue is reflected for expected grants. There is a \$100,000 Recreation grant, and a \$941,852 Library Construction grant included.
- d. Transfer in from Storm-water is \$100,000 for storm-water project for Library/Town Center and \$20,000 from the Cemetery for maintenance. Transfer in from Redevelopment is \$36,089 for 20% of City Manager's salary and benefits and 10% of Treasurer's salary and benefits. Transfer in from Utilities is \$120,000 and from Recreation is \$12,694 for reimbursement of the Recreation Aid.

Personnel Costs Include:

- a. Three and one half positions were left unfunded since FY2012; a library assistant (\$42k), a service worker for Roads & Streets (\$40k) and a part time library circulation aide (\$14.5k). These will not be funded again this year, they will be added back in FY2018. The police officer will added back in (\$67k).

- b. An additional police officer (\$67k) has been added for the entire year. Three additional full time positions have been added for one half the year: a deputy clerk for ½ year (\$17.9k), 2 additional police officers for ½ year (67k for both), and 2 part time life guards (\$3k ea. for swimming lessons), totaling \$158k.
- c. The total number of personnel have increased by 2 positions (2 police officers) for the entire year and 3 positions (2 police officers and 1 Deputy Clerk) for the 2nd half of the year increasing personnel cost by \$225k.
- d. A pay increase of 3% for all employees.
- e. The Police officers received a \$1.00/hour raise.
- f. City's portion of the FRS Police Pension increased from 20% to 22.57%. Regular employees FRS decreased from 8% to 7.52%.
- g. Medical premiums have been calculated at 5.77% increase.
- h. Dental premiums have been calculated at 0% increase.
- i. Workers Compensation remains the same as we signed a 2 year contract.

Highlighted Expenditures:

There is \$62,670 in GF Contingency.

The Fire Dept. budget includes \$135,150 (for 850 C.O.s) for the Villages Fire.

The Building and Zoning Dept. budget includes \$12,000 to build an office for the director.

The Storm-water budget includes \$100,000 for Storm-water project for Library/Town Center. This will be transferred in from Storm-water Restricted Fund Balance.

The Library budget includes \$941,352 for construction of a new Library. This will be reimbursed through a County grant.

The Pool budget includes \$3000 for new motors, \$3000 for hydro rider trampolines.

The Parks budget includes \$100,000 to renovate Gardenia Park and playground. This will be reimbursed with a Recreation grant. The budget also includes \$6500 for the skate park and volley renovations.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total \$303,295.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. Transfer in from Fund Balance equals \$77,743.

Expenditures include: \$105,000 to complete Veterans Park and \$120,000 to resurface roads and sidewalks. There is a transfer to Utilities for 10% of PW Director for the 466a relocation of utilities project and a transfer to General Fund for 20% of the City Manager and 10% of the City Treasurer.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is \$965,087.

Revenues include estimated collections from the one-cent tax of \$396,432 and a transfer in from fund balance of \$566,449.

Expenditures include a message board for the Police Dept. for \$16,000, 6 Police Vehicles leasing for \$76,200, and \$58,000 to purchase Spillman Records Management System-Evidence.

The Fire Dept. has a \$31,300 payment for the MSA Air Packs and refill system.

Public Works has a new building for \$350,000. Roads & Streets has \$50,000 for two pick-up truck.

The Library has \$20,000 to replace the current roof on the existing library and \$15,000 to replace the air conditioner. They also have \$64,400 for shelving, furniture, drive up box, and ice machine for the new library.

Recreation has \$150,000 for a new soccer field and \$3,500 for new concession windows.

Utilities

The proposed revenue and expenditures for the Utility fund is \$4,419,092.

Highlighted Revenues include:

- a. A water rate and wastewater increase of 1.4% based on CPI-U from January 2015 to January 2016.
- b. An increase in bulk water revenue from the Villages.
- c. Water Impact Fees will be transferred in for the Poinsettia Water Line for \$300,000.
- d. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant for \$137,669.

- e. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$130,687.
- f. Two EPA Grants are included: 1) \$500,000 for the Lady Lake Wastewater Connection Sewer Line and 2) \$250,000 for the Lady Lake Wastewater Interconnection Lift Station.

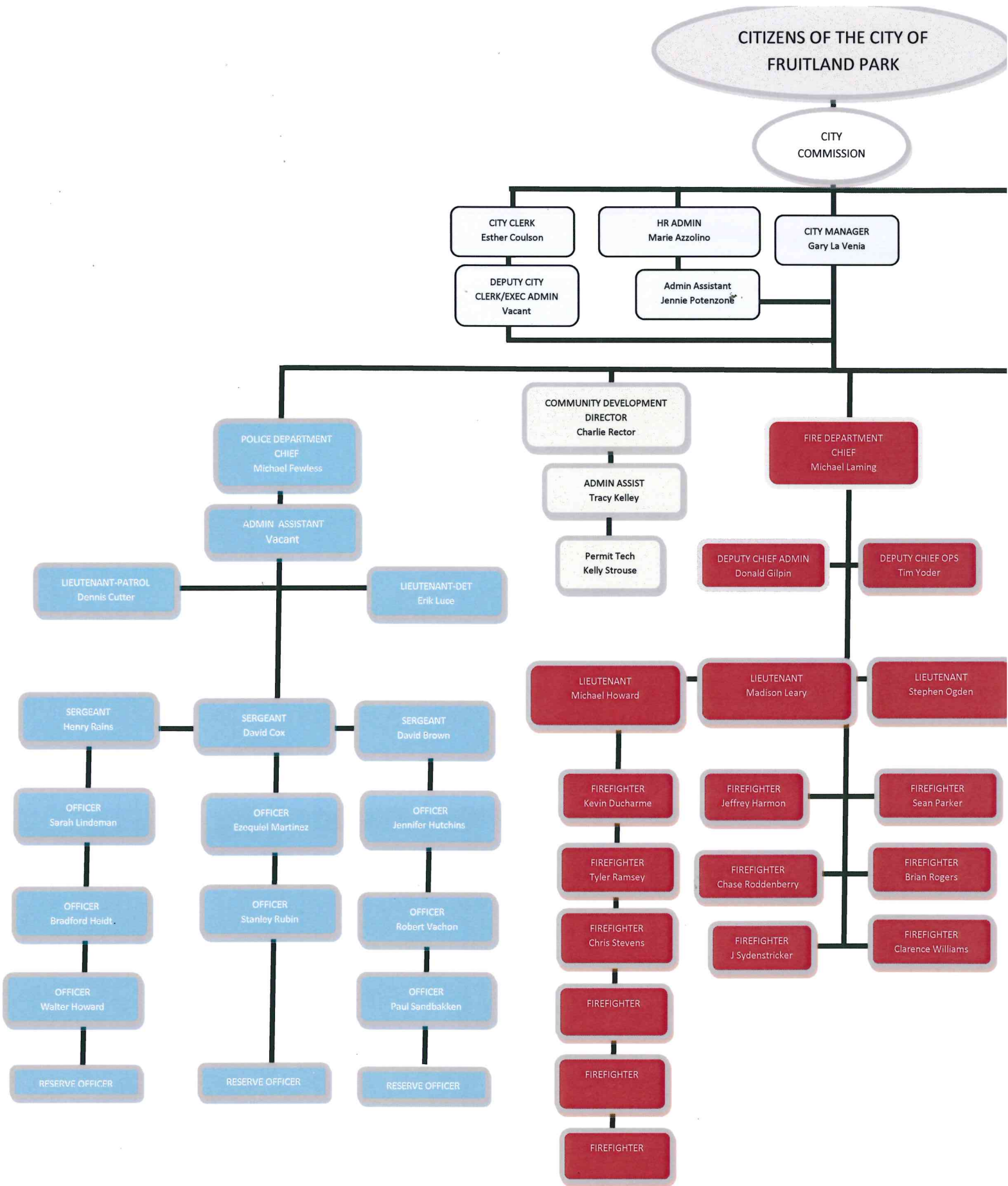
Highlighted Expenses include:

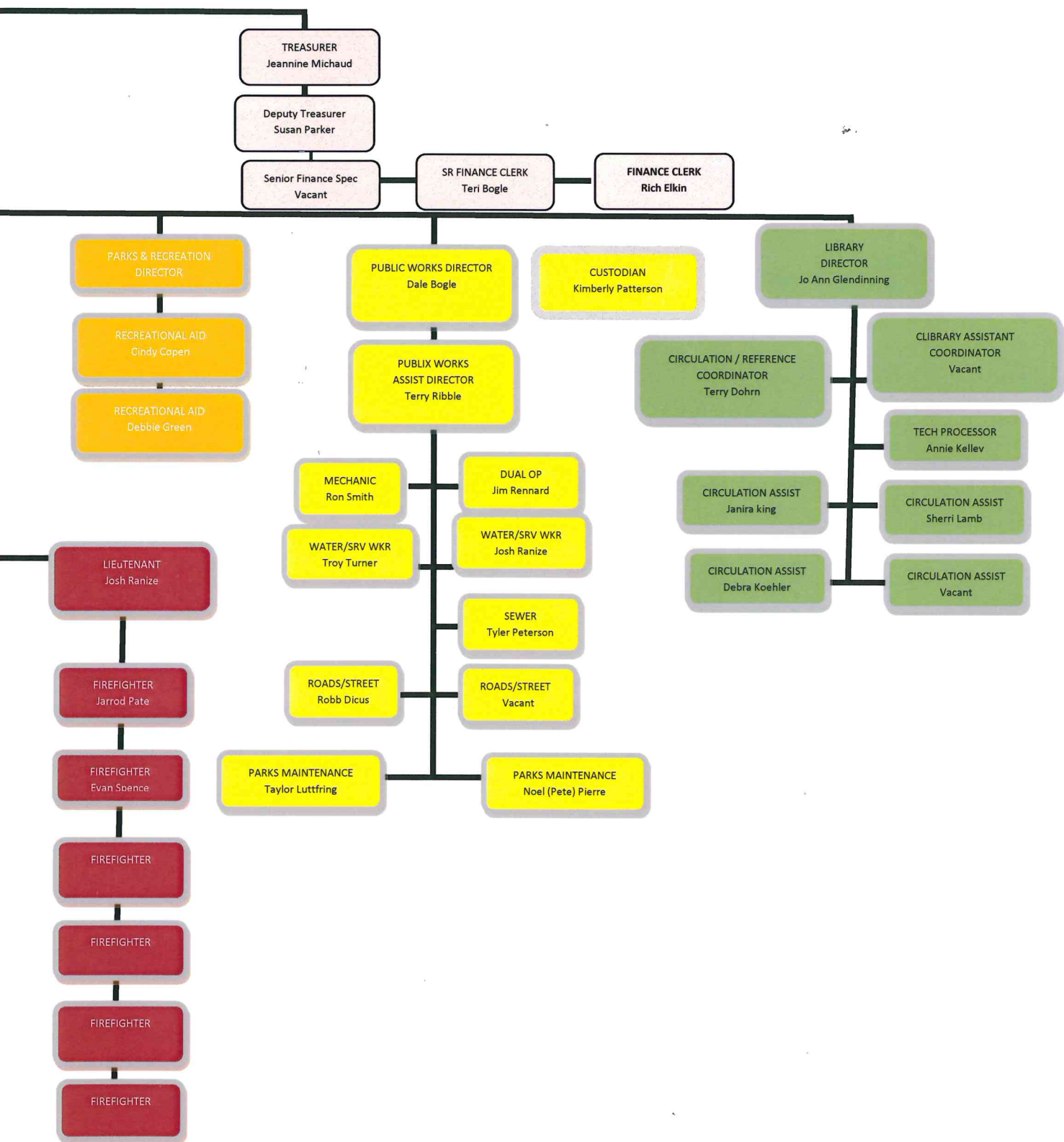
Water Dept. budget includes online payment software for \$5125. It also includes \$20,575 to update the Utility Billing CIS software. Our current utility software version is no longer supported by Munis and is difficult to use.

Capital outlay includes \$300,000 to construct a water main on Poinsettia, utilizing Water Impacts fees. We will purchase a new meter reader for \$9000. We replaced two last year. Also included in the budget, is extending the sewer line to Lady Lake for \$1,254,065 and extending the sewer connection to the Villages for \$1,366,500, utilizing loan proceeds and the developer's contribution.

There is \$268,356 in Utilities debt payments.

There is \$60,717 in water contingency.





**CITY OF FRUITLAND PARK
FISCAL YEAR 2017 BUDGET**

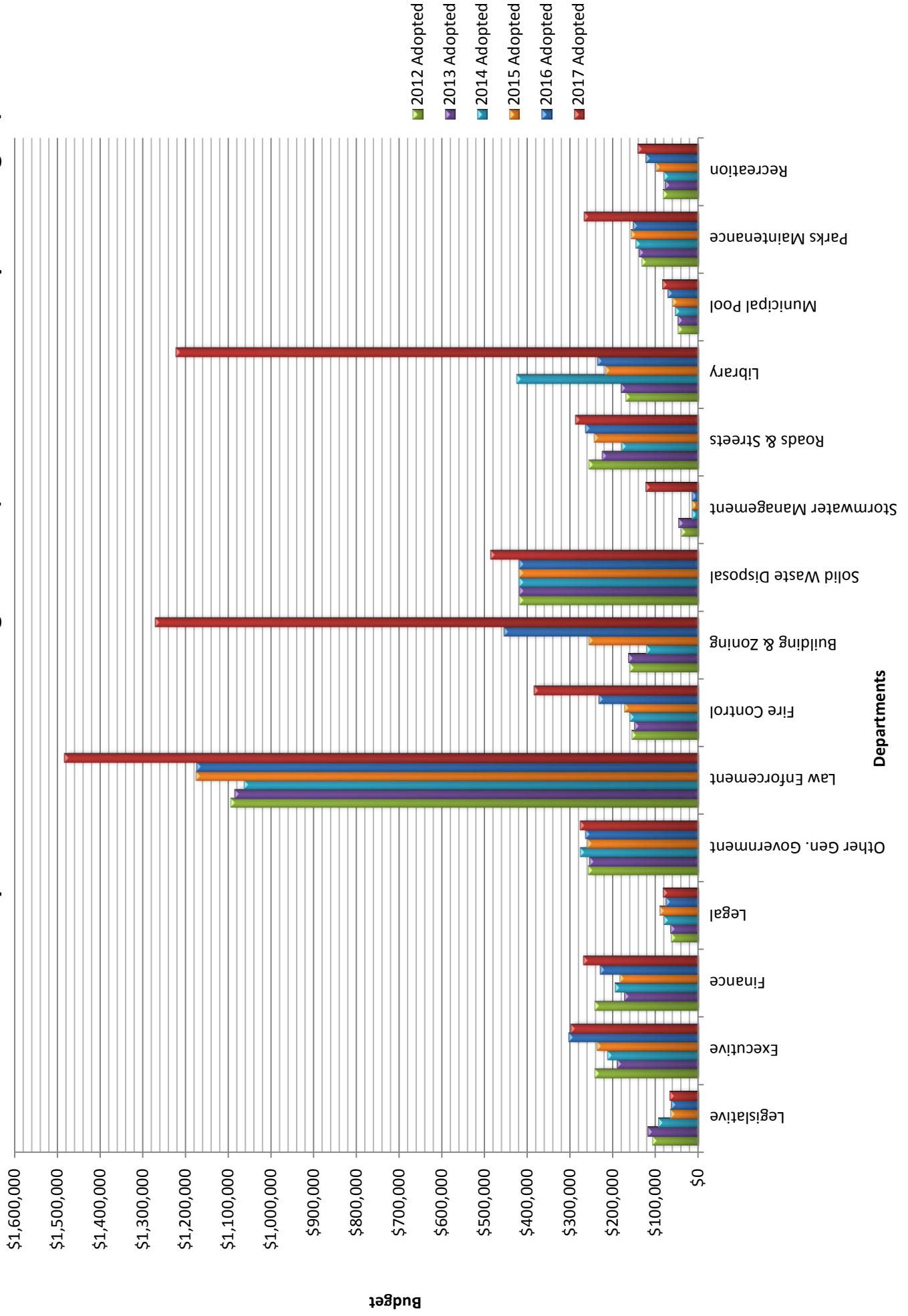
The budget was prepared using a millage rate of
3.9863 (a reduction of .7508 mills)

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 6,741,071	\$ 6,741,071
Redevelopment Fund	\$ 303,295	\$ 303,295
Capital Projects Fund	\$ 965,087	\$ 965,087
Utility Fund	\$ 4,419,092	\$ 4,419,092
Fire Pension Fund	\$ 34,060	\$ 34,060
Recreation Fund	\$ 50,905	\$ 50,905
 Total - All Funds	 \$ 12,513,510	 \$ 12,513,510

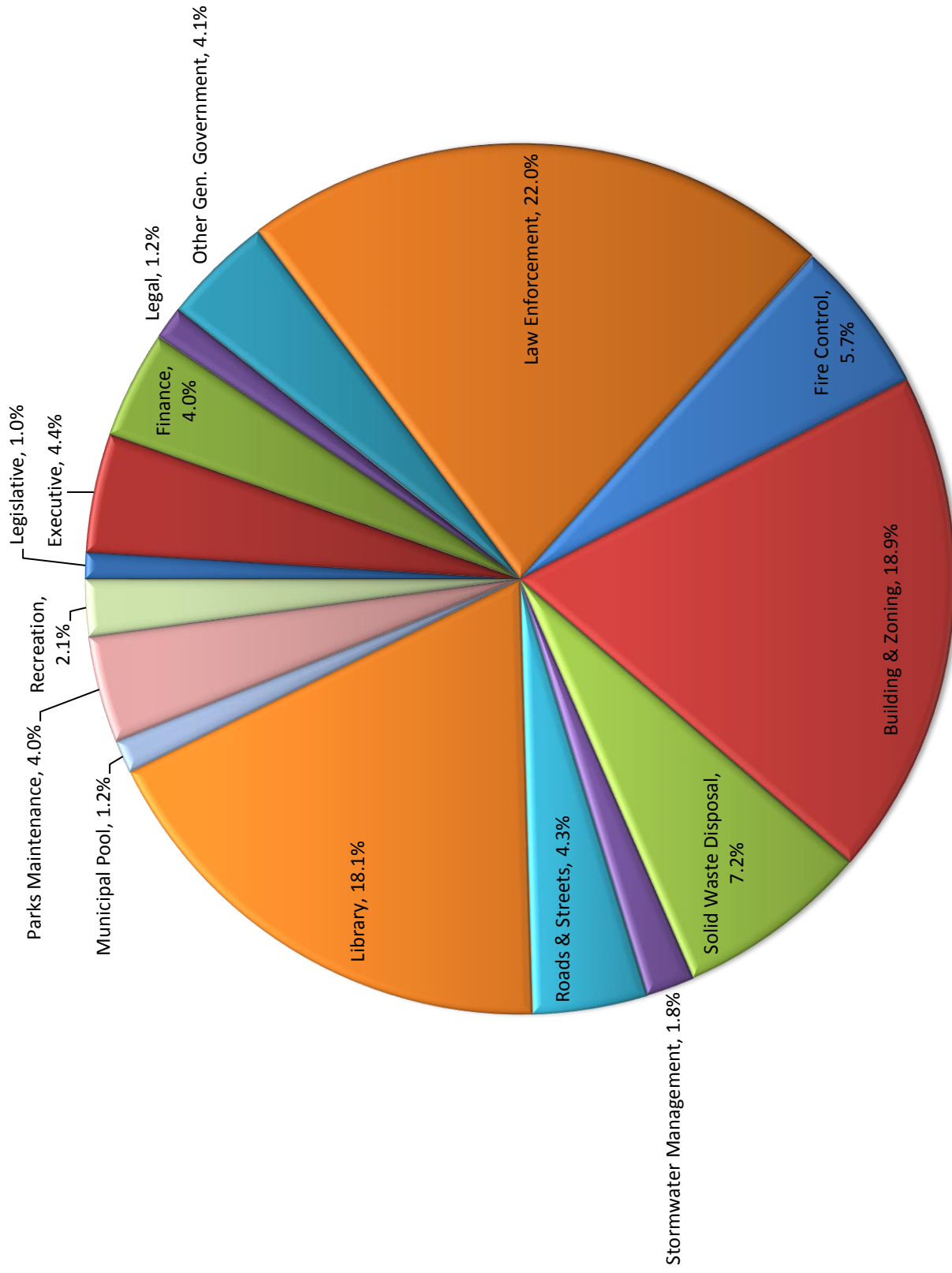
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2012 - 2017 Adopted Budgets)



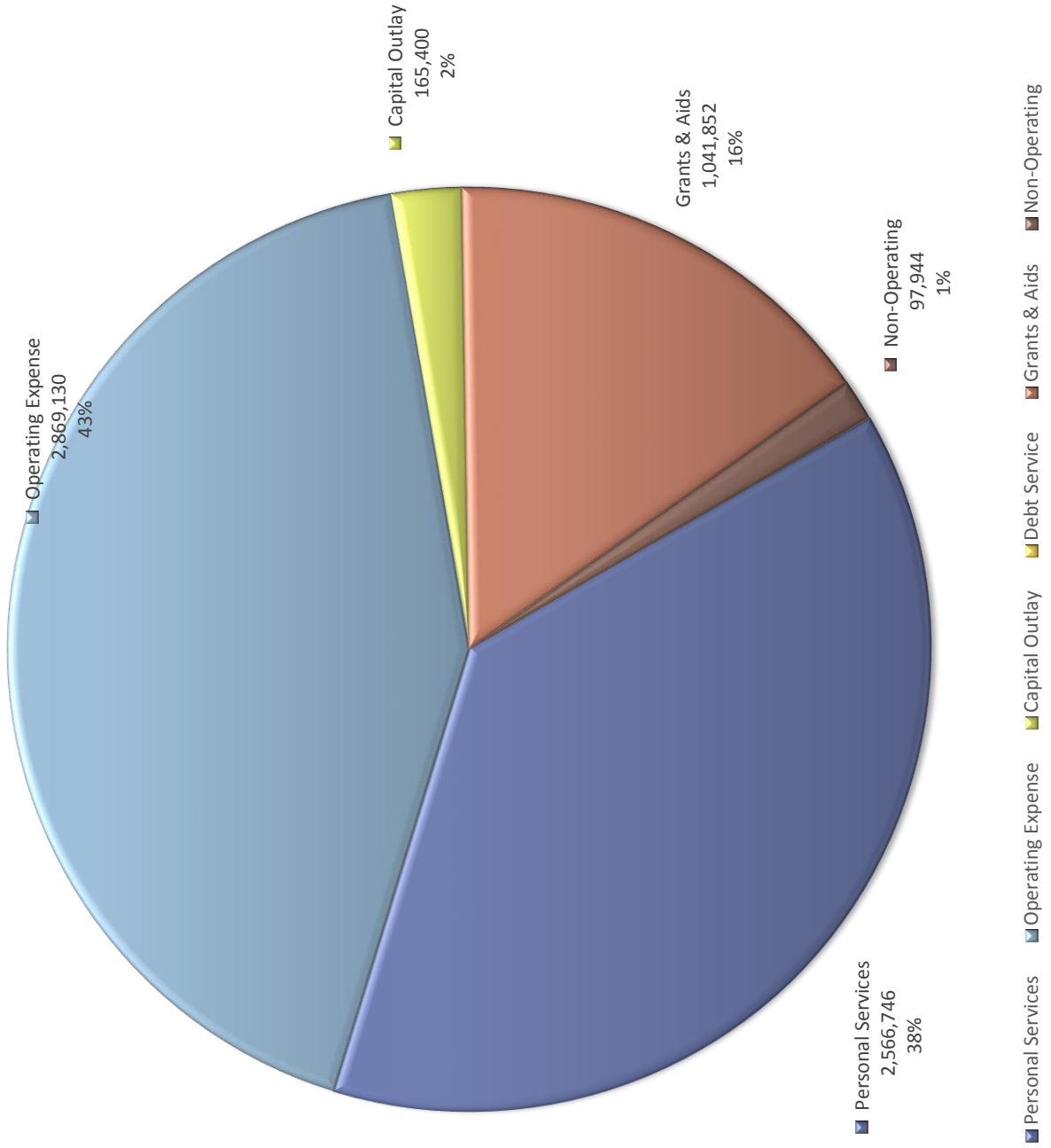
CITY OF FRUITLAND PARK

FY 2017 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

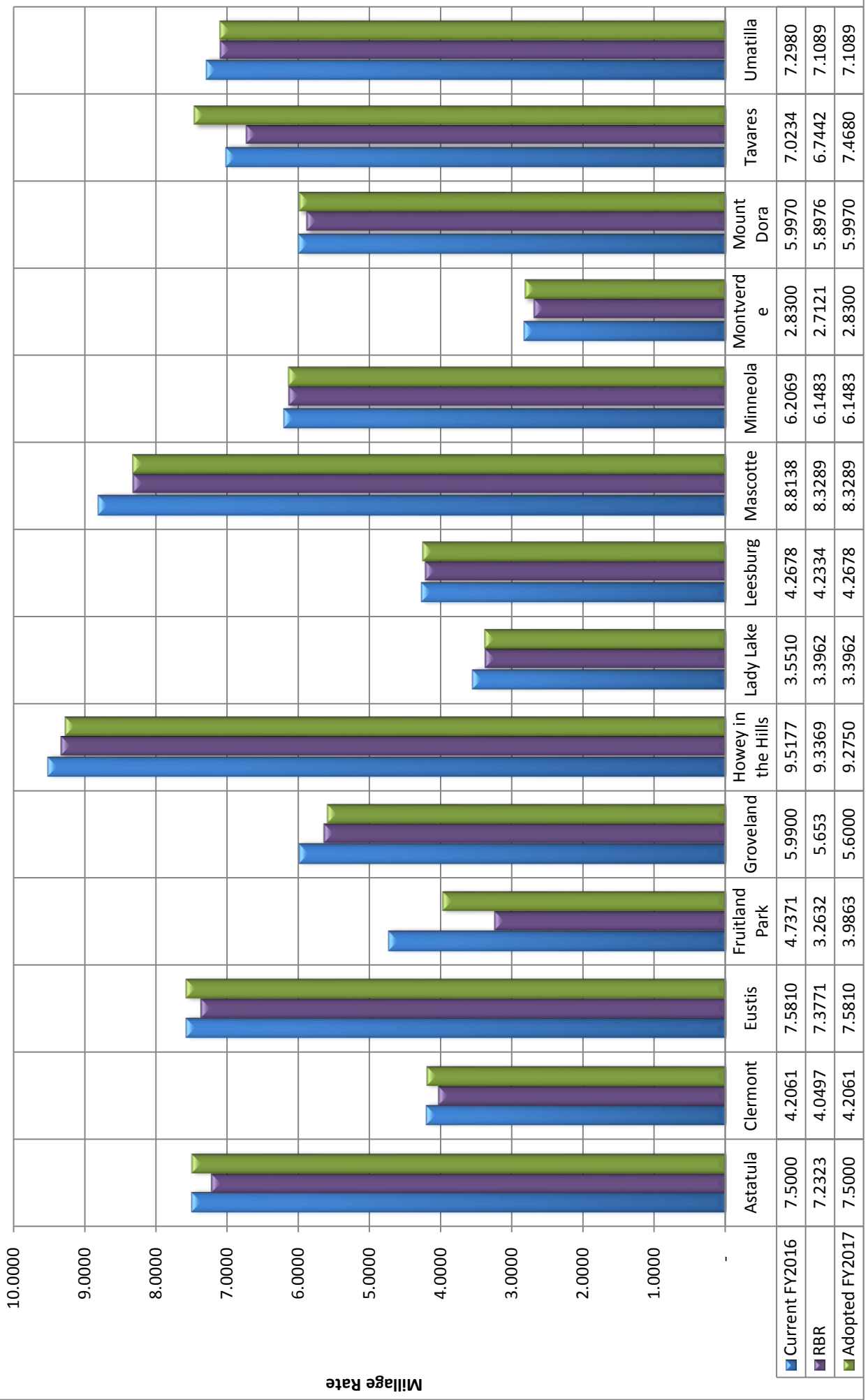
2017 General Fund - Expenditures by Category



CITY OF FRUITLAND PARK

Lake County Municipal Millage Rates

2016 TAX/FY2017 Current, RBR, & Adopted



FY2017
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

B&Z	OFFICE FOR B&Z DIRECTOR	12,000
STORMWATER	STORMWATER PROJECT/LIBRARY/TOWN CTR (STWWTR FUND)	100,000
LIBRARY	BOOKS	28,000
	AUDIO BOOKS	3,000
	REPLACE OLD/USED/LOST/DAMAGED	1,000
	E-BOOKS	2,500
	DVDS	2,000
	SPANISH AND ANIME BOOKS	1,500
	NEW LIBRARY CONSTRUCTION - (GRANT)	941,852
POOL	NEW MOTORS	3,000
	HYDRO RIDER TRAMPOLINES	3,000
PARKS	RENOVATE GARDENIA PARK & PLAYGROUND - (GRANT)	100,000
	SKATE PARK	2,500
	VOLLEYBALL RENOVATIONS	4,000

GENERAL FUND TOTAL

\$1,204,352

FY2017
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT DESCRIPTION AMOUNT

REDEVELOPMENT

IMPROVEMENTS	COMPLETE VETERANS PARK	105,000
STREETS	ROAD RESURFACE/SIDWALKS	120,000

REDEVELOPMENT FUND TOTAL \$225,000.00

BUDGET SUMMARY

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL_FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	5,098,966.19	4,075,541.00	6,019,134.00	6,533,535.19	.00	6,741,071.00	12.0%
TOTAL REDEVELOPMENT TRUST FU	231,759.70	431,196.00	476,630.00	228,413.93	.00	303,294.80	-36.4%
TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	364,928.78	.00	965,087.00	104.7%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,162,655.91	.00	4,419,092.00	8.7%
TOTAL FIRE PENSION FUND	11,051.59	35,618.00	35,618.00	20,264.82	.00	34,060.00	-4.4%
TOTAL FIRE PENSION FUND	49,685.69	50,905.00	53,541.00	36,091.78	.00	50,905.00	-4.9%
GRAND TOTAL	6,658,784.29	9,131,345.00	11,123,008.00	8,345,890.41	.00	12,513,509.80	12.5%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL_FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TAXES	1,860,148.38	2,061,500.00	2,032,937.00	1,862,868.98	.00	2,317,781.00	14.0%
LICENSES & PERMITS	966,519.69	481,300.00	1,354,300.00	2,264,473.46	.00	1,283,737.00	-5.2%
INTERGOVERN. REVENUE	476,930.17	485,117.00	1,484,840.00	444,909.71	.00	1,497,745.85	.9%
CHARGES FOR SERVICES	676,953.01	641,410.00	686,313.00	654,717.19	.00	716,933.00	4.5%
FINES & FORFEITURES	27,839.92	39,200.00	16,060.00	13,904.23	.00	23,148.00	44.1%
MISC. REVENUE	745,827.77	197,640.00	228,575.00	1,146,688.18	.00	612,943.00	168.2%
NON REVENUES	344,747.25	169,374.00	216,109.00	145,973.44	.00	288,783.15	33.6%
TOTAL GENERAL FUND	5,098,966.19	4,075,541.00	6,019,134.00	6,533,535.19	.00	6,741,071.00	12.0%
GRAND TOTAL	5,098,966.19	4,075,541.00	6,019,134.00	6,533,535.19	.00	6,741,071.00	12.0%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	228,335.00	229,817.00	229,817.00	227,253.00	.00	224,475.00	-2.3%
MISC. REVENUE	3,424.70	1,000.00	1,000.00	1,160.93	.00	1,077.00	7.7%
NON REVENUES	.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL REDEVELOPMENT TRUST FU	231,759.70	431,196.00	476,630.00	228,413.93	.00	303,294.80	-36.4%
GRAND TOTAL	231,759.70	431,196.00	476,630.00	228,413.93	.00	303,294.80	-36.4%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TAXES	380,102.76	386,376.00	386,376.00	361,813.51	.00	396,432.00	2.6%
MISC. REVENUE	1,556.98	1,000.00	1,000.00	3,115.27	.00	2,206.00	120.6%
NON REVENUES	.00	84,151.00	84,151.00	.00	.00	566,449.00	573.1%
TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	364,928.78	.00	965,087.00	104.7%
GRAND TOTAL	381,659.74	471,527.00	471,527.00	364,928.78	.00	965,087.00	104.7%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	.00	.00	.00	.00	.00	750,000.00	.0%
CHARGES FOR SERVICES	720,160.32	778,350.00	771,312.00	717,215.86	.00	775,913.00	.6%
MISC. REVENUE	151,401.06	37,500.00	44,538.00	425,055.78	.00	107,758.00	141.9%
NON REVENUES	14,100.00	3,250,708.00	3,250,708.00	20,384.27	.00	2,785,421.00	-14.3%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,162,655.91	.00	4,419,092.00	8.7%
GRAND TOTAL	885,661.38	4,066,558.00	4,066,558.00	1,162,655.91	.00	4,419,092.00	8.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

FIRE PENSION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
MISC. REVENUE	-8,143.55	10,000.00	10,000.00	16,107.68	.00	8,600.00	-14.0%
NON REVENUES	19,195.14	25,618.00	25,618.00	4,157.14	.00	25,460.00	-.6%
TOTAL FIRE PENSION FUND	11,051.59	35,618.00	35,618.00	20,264.82	.00	34,060.00	-4.4%
GRAND TOTAL	11,051.59	35,618.00	35,618.00	20,264.82	.00	34,060.00	-4.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	49,274.50	50,675.00	53,311.00	36,031.95	.00	50,675.00	-4.9%
MISC. REVENUE	411.19	230.00	230.00	59.83	.00	230.00	.0%
TOTAL RECREATION FUND	49,685.69	50,905.00	53,541.00	36,091.78	.00	50,905.00	-4.9%
GRAND TOTAL	49,685.69	50,905.00	53,541.00	36,091.78	.00	50,905.00	-4.9%

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FOR PERIOD 99

EXPENSES

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	4,402,953.72	4,075,541.00	6,024,795.00	4,868,041.29	.00	6,741,071.00	11.9%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	451,869.89	.00	303,294.80	-36.4%
TOTAL CAPITAL PROJECTS FUND	531,109.43	1,462,227.00	471,527.00	218,119.90	.00	965,087.00	104.7%
TOTAL UTILITY FUND	1,058,709.10	4,066,558.00	4,066,558.00	1,281,091.64	.00	4,419,092.00	8.7%
TOTAL FIRE PENSION FUND	24,466.51	35,618.00	35,618.00	10,340.71	.00	34,060.00	-4.4%
TOTAL RECREATION FUND	50,932.36	50,905.00	53,541.00	41,103.15	.00	50,905.00	-4.9%
GRAND TOTAL	6,219,245.82	10,122,045.00	11,128,669.00	6,870,566.58	.00	12,513,509.80	12.4%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
LEGISLATIVE	62,849.00	63,679.00	62,959.00	53,064.31	.00	66,110.00	5.0%
EXECUTIVE	223,365.38	302,169.80	332,089.80	316,195.17	.00	298,383.29	-10.1%
FINANCE DEPARTMENT	187,688.42	228,398.70	202,768.70	178,688.42	.00	268,573.35	32.5%
LEGAL COUNSEL	170,317.07	76,400.00	76,400.00	72,308.65	.00	82,400.00	7.9%
OTHER GEN GOVT SERVICE	374,158.55	263,585.00	289,485.00	288,463.43	.00	276,131.29	-4.6%
LAW ENFORCEMENT	1,083,849.42	1,174,569.50	1,195,010.50	1,157,127.87	.00	1,484,020.97	24.2%
FIRE CONTROL	293,528.92	232,389.00	258,811.00	229,429.09	.00	384,260.07	48.5%
BUILDING & ZONING	781,310.46	453,985.00	1,321,385.00	1,231,541.09	.00	1,271,047.72	-3.8%
SOLID WASTE	468,058.21	418,715.00	418,715.00	373,226.53	.00	485,400.00	15.9%
STORMWATER MANAGEMENT	7,559.88	14,975.00	14,975.00	7,618.11	.00	122,475.00	717.9%
ROAD & STREET FACILITI	230,586.09	264,263.00	264,263.00	236,133.94	.00	287,110.64	8.6%
LIBRARY	223,548.04	236,005.00	1,228,428.00	300,230.60	.00	1,222,357.85	-5%
MUNICIPAL POOL	48,771.27	71,146.00	71,146.00	59,566.53	.00	83,368.00	17.2%
PARKS/RECREATION MAINT	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%
RECREATION	97,859.45	123,006.00	123,006.00	112,799.42	.00	142,110.18	15.5%
TOTAL GENERAL FUND	4,402,953.72	4,075,541.00	6,024,795.00	4,767,892.04	.00	6,741,071.00	11.9%
GRAND TOTAL	4,402,953.72	4,075,541.00	6,024,795.00	4,767,892.04	.00	6,741,071.00	11.9%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
PERSONAL SERVICES	1,916,407.68	2,179,801.30	2,227,267.30	2,084,430.69	.00	2,566,745.57	15.2%
OPERATING EXPENSES	2,185,867.36	1,807,606.00	2,709,934.00	2,532,151.23	.00	2,869,129.80	5.9%
CAPITAL OUTLAY	300,678.68	58,900.00	1,080,990.00	251,459.37	.00	1,207,251.85	11.7%
NON-OPERATING	.00	29,233.70	6,603.70	.00	.00	97,943.78	1383.2%
TOTAL GENERAL FUND	4,402,953.72	4,075,541.00	6,024,795.00	4,868,041.29	.00	6,741,071.00	11.9%
GRAND TOTAL	4,402,953.72	4,075,541.00	6,024,795.00	4,868,041.29	.00	6,741,071.00	11.9%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED CHANGE	PCT CHANGE
COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	418,934.39	.00	258,236.00	-40.3%
INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	451,869.89	.00	303,294.80	-36.4%
GRAND TOTAL	151,074.70	431,196.00	476,630.00	451,869.89	.00	303,294.80	-36.4%

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
CAP PROJECTS	244,913.80	182,340.00	178,507.00	3,399.92	.00	.00	-100.0%
LAW ENFORCEMENT CAP PR	94,811.12	88,000.00	99,200.00	99,635.42	.00	150,200.00	51.4%
FIRE DEPT CAPITAL PROJ	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
ROAD & ST CAPITAL PROJ	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
LIBRARY CAPITAL PROJEC	16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
RECREATION CAP PROJECT	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
INTERFUND TRANSFERS	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL CAPITAL PROJECTS FUND	531,109.43	1,462,227.00	471,527.00	218,119.90	.00	965,087.00	104.7%
GRAND TOTAL	531,109.43	1,462,227.00	471,527.00	218,119.90	.00	965,087.00	104.7%

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED CHANGE	PCT CHANGE
FIRE PENSION TRUST FUN	24,466.51	35,618.00	35,618.00	10,340.71	.00	34,060.00	-4.4%
TOTAL FIRE PENSION FUND	24,466.51	35,618.00	35,618.00	10,340.71	.00	34,060.00	-4.4%
GRAND TOTAL	24,466.51	35,618.00	35,618.00	10,340.71	.00	34,060.00	-4.4%

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1
| bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION_FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
RECREATION FUND	50,932.36	50,905.00	53,541.00	41,103.15	.00	50,905.00	-4.9%
TOTAL RECREATION FUND	50,932.36	50,905.00	53,541.00	41,103.15	.00	50,905.00	-4.9%
GRAND TOTAL	50,932.36	50,905.00	53,541.00	41,103.15	.00	50,905.00	-4.9%

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
WATER UTILITY SERVICES	719,444.77	668,687.00	668,687.00	577,152.48	.00	1,068,445.92	59.8%
SEWER UTILITY SERVICES	219,264.33	3,277,871.00	3,277,871.00	593,939.16	.00	3,230,646.08	-1.4%
INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
TOTAL UTILITY FUND	1,058,709.10	4,066,558.00	4,066,558.00	1,281,091.64	.00	4,419,092.00	8.7%
GRAND TOTAL	1,058,709.10	4,066,558.00	4,066,558.00	1,281,091.64	.00	4,419,092.00	8.7%

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

**GENERAL
FUND
REVENUES**

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES							
01001 AD VALOREM	763,920.01	798,566.00	798,566.00	786,276.58	.00	1,148,838.00	43.9%
01001 DEL AD VAL	1,538.00	15,000.00	15,000.00	15,269.15	.00	1,322.00	-91.2%
01001 LOCAL OPTI	85,977.66	87,384.00	103,384.00	95,600.09	.00	85,236.00	-17.6%
01001 FIRE INS P	15,249.90	21,000.00	21,000.00	12,985.73	.00	16,901.00	-19.5%
01001 ELECT FF	323,494.36	381,400.00	381,400.00	274,131.29	.00	342,436.00	-10.2%
01001 GAS FF	19,015.01	22,600.00	16,200.00	15,606.68	.00	19,091.00	17.8%
01001 GARBAGE FF	52,522.74	54,150.00	55,450.00	52,940.97	.00	62,719.00	13.1%
01001 ELECT UT	333,013.09	387,000.00	367,000.00	345,818.09	.00	354,965.00	-3.3%
01001 COMMUNICAT	188,739.65	212,000.00	169,537.00	173,176.49	.00	205,593.00	21.3%
01001 WATER UT	56,300.78	51,500.00	74,500.00	87,380.11	.00	59,202.00	-20.5%
01001 GAS UT	18,767.11	30,900.00	30,900.00	17,702.00	.00	21,478.00	-30.5%
01001 PROPANE UT	1,610.07	.00	.00	471.02	.00	.00	.0%
TOTAL TAXES	1,860,148.38	2,061,500.00	2,032,937.00	1,862,358.20	.00	2,317,781.00	14.0%
32 LICENSES & PERMITS							
01001 CITY BUSIN	24,161.99	23,000.00	23,000.00	42,907.21	.00	22,442.00	-2.4%
01001 DEL CITY O		200.00	200.00	26.05	.00	177.00	-11.5%
01001 BLDG PMT A	928,237.06	432,000.00	1,305,000.00	2,273,006.76	.00	1,250,018.00	-4.2%
01001 BLDG PMT B	13,990.64	26,000.00	26,000.00	36,425.34	.00	10,923.00	-58.0%
01001 HIGHWAY SI		.00	.00	3.00	.00	.00	0%
01001 GRAVE OPEN	130.00	100.00	100.00	80.00	.00	177.00	77.0%
TOTAL LICENSES & PERMITS	966,519.69	481,300.00	1,354,300.00	2,352,448.36	.00	1,283,737.00	-5.2%
33 INTERGOVERN. REVENUE							
01001 IMP TECH	1,328.00	.00	.00	.00	.00	.00	.0%
01001 FDLE JAG	6,143.00	.00	.00	6,876.00	.00	.00	.0%
01001 GRNT BYRNE		.00	1,500.00	.00	.00	.00	-100.0%
01001 GRANT GARD		.00	.00	.00	.00	100,000.00	.0%
01001 STATE REV	126,588.62	126,655.00	126,655.00	129,304.28	.00	121,335.00	-4.0%
01001 MOBILE HOM	11,093.12	16,000.00	16,000.00	11,666.32	.00	11,268.00	-29.6%
01001 ALCOHOLIC	1,534.74	2,000.00	2,000.00	1,559.20	.00	1,502.00	-24.9%
01001 HALF CENT	233,755.23	237,762.00	244,562.00	222,410.92	.00	220,041.00	-10.0%
01001 CO LIBRARY	60,923.00	65,000.00	65,000.00	59,245.08	.00	65,611.00	.9%
01001 LIB CONSTR		.00	991,423.00	.00	.00	941,851.85	-5.0%

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001 33820	3,992.72	2,700.00	2,700.00	3,190.90	.00	3,965.00	46.9%
01001 33830	31,571.74	35,000.00	35,000.00	33,175.57	.00	31,972.00	-8.7%
TOTAL INTERGOVERN. REVENUE	476,930.17	485,117.00	1,484,840.00	467,428.27	.00	1,497,745.85	.9%
CHARGES FOR SERVICES							
01001 33548	3,452.67	3,500.00	6,080.00	6,080.00	.00	6,080.00	.0%
01001 34120	26,960.00	10,000.00	34,000.00	25,493.74	.00	23,000.00	-32.4%
01001 34122	400.00	500.00	500.00	400.00	.00	267.00	-46.6%
01001 34125	900.00	.00	200.00	200.00	.00	367.00	83.5%
01001 34131	250.00	250.00	3,650.00	3,586.52	.00	1,280.00	-64.9%
01001 34132	7,930.00	7,000.00	12,000.00	10,819.79	.00	7,880.00	-34.3%
01001 34140	2,137.90	2,200.00	2,200.00	1,833.49	.00	2,017.00	-8.3%
01001 34210	-388.93	.00	.00	-388.93	.00	.00	.0%
01001 34220	8,595.00	7,700.00	8,600.00	16,555.00	.00	8,127.00	-5.5%
01001 34221	-271.00	.00	.00	-271.00	.00	.00	.0%
01001 34335	16,605.00	.00	3,170.00	31,326.00	.00	48,202.00	1420.6%
01001 34340	200,132.75	203,200.00	203,200.00	181,702.21	.00	216,000.00	6.3%
01001 34341	178,047.46	177,800.00	177,800.00	170,083.26	.00	186,000.00	4.6%
01001 34342	35,159.19	35,560.00	35,560.00	27,618.29	.00	31,200.00	-12.3%
01001 34343	11,111.80	11,200.00	11,200.00	10,384.55	.00	11,400.00	1.8%
01001 34344	43,783.10	43,700.00	43,700.00	36,910.85	.00	40,800.00	-6.6%
01001 34345	54,214.20	52,000.00	52,000.00	50,728.41	.00	55,200.00	6.2%
01001 34346	1,500.00	1,000.00	2,000.00	2,700.00	.00	874.00	-56.5%
01001 34391	44,416.01	45,700.00	45,700.00	45,596.00	.00	45,600.00	-2.2%
01001 34393	14,750.00	12,000.00	12,000.00	10,250.00	.00	13,361.00	11.3%
01001 34712	60.00	2,200.00	2,200.00	220.00	.00	87.00	-96.0%
01001 34715	80.00	.00	120.00	580.00	.00	.00	-100.0%
01001 34717	1,160.00	1,200.00	2,033.00	2,113.00	.00	925.00	-54.5%
01001 34718	.00	100.00	100.00	.00	.00	.00	-100.0%
01001 34719	2,106.49	8,500.00	8,500.00	2,655.90	.00	2,168.00	-74.5%
01001 34720	7,660.10	8,500.00	8,500.00	10,594.86	.00	8,298.00	-2.4%
01001 34721	10.00	500.00	500.00	.00	.00	631.00	26.2%
01001 34725	3,950.00	5,100.00	5,100.00	5,743.00	.00	4,403.00	-13.7%
01001 34755	1,125.00	.00	1,200.00	1,580.00	.00	.00	-100.0%
01001 34759	8,695.22	.00	.00	.00	.00	.00	.0%
01001 34900	2,421.05	2,000.00	4,500.00	4,970.00	.00	2,766.00	-38.5%
TOTAL CHARGES FOR SERVICES	676,953.01	641,410.00	686,313.00	660,064.94	.00	716,933.00	4.5%
FINES & FORFEITURES							
01001 35110	12,390.44	25,000.00	10,500.00	9,991.42	.00	15,597.00	48.5%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001 35130 POLICE EDU	1,526.63	7,500.00	1,300.00	1,193.91	.00	3,230.00	148.5%
01001 35200 LIB FINES	2,326.02	2,700.00	2,700.00	2,486.12	.00	2,673.00	-1.0%
01001 35410 VIOLATIONS	7,015.00	1,000.00	1,000.00	.00	.00	1,648.00	-100.0%
01001 35900 FINES&FORF	2,481.83	3,000.00	560.00	372.18	.00	1,648.00	194.3%
01001 35910 DRUG/FORF	2,100.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	27,839.92	39,200.00	16,060.00	14,043.63	.00	23,148.00	44.1%
36 MISC. REVENUE							
01001 36120 INTEREST	922.42	200.00	200.00	7,748.78	.00	2,462.00	1131.0%
01001 36132 INT AD VAL	2,603.66	1,000.00	1,000.00	1,613.53	.00	2,545.00	154.5%
01001 36201 T-1 LINE R	4,320.00	14,440.00	14,440.00	8,416.80	.00	8,640.00	-40.2%
01001 36204 COMM VENDI	-324.19	200.00	200.00	12.96	.00	.00	-100.0%
01001 36205 ST LGHT	675.20	.00	.00	.00	.00	.00	.0%
01001 36322 POLICE IMP	178,167.26	15,000.00	15,000.00	380,344.42	.00	152,717.00	918.1%
01001 36323 FIRE IMPAC	288,502.10	20,000.00	20,000.00	616,605.18	.00	242,959.00	1114.8%
01001 36410 CMTRY LOT	20,780.00	10,000.00	10,000.00	18,350.00	.00	13,414.00	34.1%
01001 36441 SALE SURPL	1,850.00	200.00	200.00	340.00	.00	4,065.00	1932.5%
01001 36442 INS PROCEE	.00	.00	.00	8,322.94	.00	.00	.0%
01001 36601 DONATIONS	192.55	500.00	500.00	.00	.00	.00	-100.0%
01001 36602 PD DONAT	.00	.00	3,555.00	3,555.00	.00	.00	-100.0%
01001 36603 FIRE DONAT	.00	.00	.00	300.00	.00	.00	.0%
01001 36940 REIMB SRVC	.00	.00	.00	.00	.00	.00	.0%
01001 36942 RESTITUTIO	526.88	500.00	500.00	200.00	.00	258.00	-48.4%
01001 36944 INVESTIGAT	3,607.71	4,500.00	4,500.00	100.55	.00	4,373.00	-2.8%
01001 36945 REIMB LEGA	22,349.25	10,000.00	.00	4,030.24	.00	8,980.00	.0%
01001 36946 B&Z REIMBU	21,791.31	15,000.00	66,380.00	66,790.13	.00	35,203.00	-47.0%
01001 36947 REIMB PLAN	18,866.40	15,000.00	1,000.00	810.56	.00	15,596.00	1439.6%
01001 36948 REIMB ENGI	105,800.49	85,000.00	85,000.00	54,449.80	.00	116,220.00	36.7%
01001 36990 MISC REVEN	70,505.77	1,000.00	1,000.00	812.91	.00	1,000.00	.0%
01001 36991 PD-MIS REV	1,588.74	1,000.00	1,000.00	924.00	.00	1,085.00	8.5%
01001 36993 FUEL TAX R	3,102.22	4,100.00	4,100.00	2,666.23	.00	3,626.00	-11.6%
TOTAL MISC. REVENUE	745,827.77	197,640.00	228,575.00	1,176,394.03	.00	612,943.00	168.2%
38 NON REVENUES							
01001 38002 OVER/SHORT	.00	.00	.00	-7.06	.00	.00	.0%
01001 38003 XFER IN AU	.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
01001 38007 XFER IN FO	.00	.00	840.00	.00	.00	.00	-100.0%
01001 38009 XFR STWTR	.00	.00	.00	.00	.00	100,000.00	.0%
01001 38011 XFER PD&F	.00	.00	17,422.00	.00	.00	.00	-100.0%
01001 38150 XFER IN RE	68,588.00	35,650.00	35,650.00	26,737.50	.00	36,089.15	1.2%

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
01001	13,220.00	12,324.00	12,324.00	9,243.00	.00	12,694.00	3.0%
01001	38275	.00	28,473.00	.00	.00	20,000.00	-29.8%
01001	38401	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES	344,747.25	169,374.00	216,109.00	145,973.44	.00	288,783.15	33.6%
TOTAL GENERAL FUND REVENUES	5,098,966.19	4,075,541.00	6,019,134.00	6,678,710.87	.00	6,741,071.00	12.0%
TOTAL GENERAL FUND	5,098,966.19	4,075,541.00	6,019,134.00	6,678,710.87	.00	6,741,071.00	12.0%
GRAND TOTAL	5,098,966.19	4,075,541.00	6,019,134.00	6,678,710.87	.00	6,741,071.00	12.0%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

01001	GENERAL FUND REVENUES	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
31	TAXES					
3110	AD VALOREM TAXES					
01001	3110 - AD VALOREM TAXES	0	1.00	1,148,838.00	1,148,838.00 *	1,148,838.00
					-1,148,838.00	-1,148,838.00

\$303,364,743 TAX VALUE
ESTIMATE/1000
X 3.9863 MILLAGE (MAX MAJORITY)
\$1,209,303 @ 95% BUDGETED

\$241,014,966 BASE VALUE
\$62,349,777 NEW CONSTRUCTION
76% INCREASE IN ASSESSED VALUE

31120	DELINQUENT AD VALOREM TAX					
01001	31120 - DELINQUENT AD VALOREM TAX	0	1.00	1,322.00	1,322.00 *	-1,322.00

DEQO REAL ESTATE AND TANGIBLE
PERSONAL PROPERTY

31230	LOCAL OPTION FUEL TAX					
01001	31230 - LOCAL OPTION GAS TAX		1.00	85,236.00	85,236.00 *	-85,236.00

ST OF FL: 1 TO 6 CENT TAX

31251	FIRE INS PREM TAX PENSION					
01001	31251 - FIRE INS PREM TAX PENSION	0	1.00	16,901.00	16,901.00 *	-16,901.00

ST OF FL DEPT OF MGT
SERVICE FIRE INS TAX
DISTRIBUTION FOR FF PENSION
SAME AS 01522-10225

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
31310 ELECTRIC FRANCHISE FEE					
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	311,716.00		342,436.00 *
LEESBURG - 8%					-311,716.00
ADDTL VILLAGE FF					
400 C.O.S X \$96 ANNUAL X 80%		1.00	30,720.00		-30,720.00
31340 GAS FRANCHISE FEE					
01001 31340 - GAS FRANCHISE FEE	0	1.00	19,091.00		19,091.00 *
LEESBURG - 8%					-19,091.00
31390 GARBAGE FRANCHISE FEE					
01001 31390 - GARBAGE FRANCHISE FEE	0	1.00	55,789.00		62,719.00 *
10% TOTAL SOLID WASTE BILL					-55,789.00
ADDTL VILLAGE					
400 C.O.s X \$21.66 ANNUAL X 80%		1.00	6,930.00		-6,930.00
31410 ELECTRIC UTILITY TAX					
01001 31410 - ELECTRIC UTILITY TAX		1.00	316,565.00		354,965.00 *
LEESBURG, DUKE, SECO					-316,565.00
10%					
400 C.O.s X \$120 ANNUAL X 80%		1.00	38,400.00		-38,400.00
31421 COMMUNICATIONS SERVICE TAX					
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	185,548.00		205,593.00 *
ST OF FL EST. 5%					-185,548.00
400 C.O.S X \$62.64 ANNUAL X 80%	0	1.00	20,045.00		-20,045.00
VILLAGES					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
31430 WATER UTILITY TAX					
01001 31430 - WATER UTILITY TAX		1.00	54,178.00		59,202.00 *
10% WATER ONLY TAX					-54,178.00
\$541,784 REVENUE 40001-34331					
10% VILLAGE BULK RATE		1.00	5,024.00		-5,024.00
\$50,239 REVENUE 40001-34321					
31440 GAS UTILITY TAX					
01001 31440 - GAS UTILITY TAX		1.00	21,478.00		21,478.00 *
LEESBURG - 10%					-21,478.00
TOTAL TAXES					2,317,781.00
32 LICENSES & PERMITS					
32100 CITY BUSINESS RECEIPT TAX					
01001 32100 - CITY BUSINESS RECEIPT TAX		1.00	22,442.00		22,442.00 *
VARIOUS RATES \$36.30 - \$121.00)					-22,442.00
APPROX. 413 ACTIVE LICENSES					
32110 DEL CITY OCCUPATIONAL LIC					
01001 32110 - DEL CITY OCCUPATIONAL LIC		1.00	177.00		177.00 *
FROM LEAGUE OF CITIES					-177.00
32200 BUILDING PERMIT A					
01001 32200 - BUILDING PERMIT A	0	1.00	1,250,018.00		1,250,018.00 *
50- 60% EXPENSED TO INSPECTOR					-1,250,018.00
01524-30340					
PERMIT A + PERMIT B = B&Z					
BUDGET					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
32201 BUILDING PERMIT B					
01001 32201 - BUILDING PERMIT B		1.00	10,923.00		10,923.00 *
					-10,923.00
50-60% EXPENSED TO IMPSECTOR 01524-30340					
32902 CEMETERY PERMITS					
01001 32902 - GRAVE OPENING PERMITS		1.00	177.00		177.00 *
					-177.00
TOTAL LICENSES & PERMITS				1,283,737.00	
33 INTERGOVERN. REVENUE					
33475 GARDENIA PARK GRANT					
01001 33475 - GARDENIA PARK GRANT	0	1.00	100,000.00		100,000.00 *
					-100,000.00
RECREATION GRANT TO RENOVATE GARDENIA PARK & PLAYGROUND GRANT EXPENSE 01573-60637					
33512 STATE REVENUE SHARING					
01001 33512 - STATE REVENUE SHARING		1.00	121,535.00		121,535.00 *
					-121,535.00
ST OF FL EST. (72% SALES, 28% FUEL TAX)					
33514 MOBILE HOME LICENSES					
01001 33514 - MOBILE HOME LICENSES		1.00	11,268.00		11,268.00 *
					-11,268.00
ST OF FL (\$25 - \$80)					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
33515 ALCOHOLIC BEV LICENSE 01001 33515 - ALCOHOLIC BEV LICENSE ST OF FL		1.00	1,502.00		1,502.00 * -1,502.00
33518 LOCAL GOVT 1/2C SALES TAX 01001 33518 - LOCAL GOVT 1/2C SALES TAX ST OF FL EST.		1.00	220,041.00		220,041.00 * -220,041.00
33770 COUNTY LIBRARY APPROPRIAT 01001 33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.		1.00	65,611.00		65,611.00 * -65,611.00
33776 LAKE CO LIBRARY CONSTRUCTION 01001 33776 - LAKE CO LIBRARY CONSTRUCTION 5% GRANT COMPLETED FY2016 95% GRANT FY2017 GRANT EXPENSED IN 01571-60663 AGREEMENT SIGNED JULY 2015 FUNDS AVAILABLE OCT 2015 MUST COMPLETE CONSTRUCTION WITHIN 2 YEARS	0	.95	991,423.00		941,851.85 * -941,851.85
33820 COUNTY BUSINESS TAX RECEIPT 01001 33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE		1.00	3,965.00		3,965.00 * -3,965.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
3830 COUNTY ONE CENT GAS TAX					
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	31,972.00		31,972.00 *
					-31,972.00
BCC					
TOTAL INTERGOVERN. REVENUE				1,497,745.85	
34 CHARGES FOR SERVICES					
33548 FDOT TRAFFIC SIGNAL MAINTENANC					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	6,080.00		6,080.00 *
					-6,080.00
FDOT PMT					
34120 ZONING FEES					
01001 34120 - ZONING FEES		1.00	23,000.00		23,000.00 *
					-23,000.00
PERMIT - ZONING REVIEW FEES					
\$25					
34122 ANNEXATION FEES					
01001 34122 - ANNEXATION FEES		1.00	267.00		267.00 *
					-267.00
34125 COMPREHENSIVE PLAN					
01001 34125 - COMPREHENSIVE PLAN	0	1.00	367.00		367.00 *
					-367.00
34131 SITE (PROPERTY) PLAN FEE					
01001 34131 - SITE PROPERTY PLAN FEE		1.00	1,280.00		1,280.00 *
					-1,280.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34132 PLAN (STRUCTURE) REVIEW FEE 01001 34132 - PLAN (STRUCTURE) REVIEW FEE 50-60% EXPENSED IN 01524-30340		1.00	7,880.00		7,880.00 * -7,880.00
34140 CERTIFICATION AND COPYING 01001 34140 - CERTIFICATION AND COPYING		1.00	2,017.00		2,017.00 * -2,017.00
34220 FIRE INSPECTION FEES 01001 34220 - FIRE INSPECTION FEES FIRE INSPECTION FEE \$35 EA EXPENSE 01524-30340		1.00	8,127.00		8,127.00 * -8,127.00
34335 OTHER REVENUES 01001 34335 - OTHER REVENUES B&Z ADMIN PERMIT APPLICATION FEE & ADMIN FEES \$25	0	1.00	48,202.00		48,202.00 * -48,202.00
34340 SOLID WASTE COLLECTION 01001 34340 - SOLID WASTE COLLECTION 1,556 CUSTOMERS EXPENSED IN 01534-30434		1.00	216,000.00		216,000.00 * -216,000.00
34341 SOLID WASTE DISPOSAL 01001 34341 - SOLID WASTE DISPOSAL EXPENSED IN 01534-30435		1.00	186,000.00		186,000.00 * -186,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34342 YARDWASTE COLLECTION					
01001 34342 - YARDWASTE COLLECTION		1.00	31,200.00		31,200.00 *
EXPENSED IN 01524-30436					-31,200.00
34343 YARDWASTE DISPOSAL					
01001 34343 - YARDWASTE DISPOSAL		1.00	11,400.00		11,400.00 *
EXPENSED IN 01534-30437					-11,400.00
34344 RECYCLE					
01001 34344 - RECYCLE		1.00	40,800.00		40,800.00 *
EXPENSED IN 01534-30438					-40,800.00
34345 ADMIN FEE-GARBAGE BILLING					
01001 34345 - ADMIN FEE-GARBAGE BILLING	0	1.00	55,200.00		55,200.00 *
\$2.94/MTH					-55,200.00
APPROX 1572 CUSTOMERS					
34346 ADM. FEE-IMPACT FEE					
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	874.00		874.00 *
					-874.00
34391 STORMWATER FEE					
01001 34391 - STORMWATER FEE		1.00	45,600.00		45,600.00 *
\$2.00/MTH					-45,600.00
1900 CUSTOMERS					

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34393 REG ABANDONED PROPERTY 01001 34393 - REG ABANDONED PROPERTY \$250 ANNUAL	0	1.00	13,361.00		13,361.00 * -13,361.00
34712 LIBRARY FEE OUT/COUNTY 01001 34712 - LIBRARY FEE OUT/COUNTY COUNTY	0	1.00	87.00		87.00 * -87.00
34717 FP DAY PROCEEDS 01001 34717 - FP DAY PROCEEDS		1.00	925.00		925.00 * -925.00
34719 CONCESSIONS 01001 34719 - CONCESSIONS POOL CONCESSION	0	1.00	2,168.00		2,168.00 * -2,168.00
34720 POOL FEES 01001 34720 - POOL ADMISSION FEES		1.00	8,298.00		8,298.00 * -8,298.00
34721 RECREATION FEES 01001 34721 - OTHER POOL REVENUES POOL PARTIES		1.00	631.00		631.00 * -631.00

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34725 POOL SWIM PROG/LESSONS					
01001 34725 - POOL SWIM PROG/LESSONS		1.00	4,403.00		4,403.00 *
					-4,403.00
34900 LIEN SEARCH FEE					
01001 34900 - LIEN SEARCH FEE	0	1.00	2,766.00		2,766.00 *
					-2,766.00
					\$30 OR \$50 (EXPEDITED)
TOTAL CHARGES FOR SERVICES					
35 FINES & FORFEITURES					
35110 TRAFFIC COURT FINES & FORFEIT					
01001 35110 - TRAFFIC COURT FINES	0	1.00	15,597.00		15,597.00 *
					-15,597.00
					716,933.00
COUNTY COURT TRAFFIC INFRACTIONS					
35130 POLICE EDUCATION FUND 2ND \$					
01001 35130 - POLICE EDUCATION FUND 2ND \$	0	1.00	3,230.00		3,230.00 *
					-3,230.00
					COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND
35200 LIBRARY FINES					
01001 35200 - LIBRARY FINES		1.00	2,673.00		2,673.00 *
					-2,673.00
35900 FINES & FORFEITURES-COUNTY					
01001 35900 - FINES & FORFEITURES-COUNTY	0	1.00	1,648.00		1,648.00 *
					-1,648.00
					COUNTY COURT FORFEITED FINES

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL FINES & FORFEITURES					
36 MISC. REVENUE					23,148.00
36120 INTEREST EARNED					
01001 36120 - INTEREST EARNED		1.00	2,462.00		2,462.00 *
					-2,462.00
					INVESTMENTS, CDS
36132 INTEREST ON AD VALOREM					
01001 36132 - INTEREST ON AD VALOREM		1.00	2,545.00		2,545.00 *
					-2,545.00
					LATE AD VALOREM PAYMENTS
36201 STATE LIBRARY ERATE REFUND					
01001 36201 - T-I LINE REFUND		1.00	8,640.00		8,640.00 *
					-8,640.00
					LIBRARY INTERNET REBATE
36322 POLICE IMPACT FEE					
01001 36322 - POLICE IMPACT FEE		1.00	152,717.00		152,717.00 *
					-152,717.00
					COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND
36323 FIRE IMPACT FEE					
01001 36323 - FIRE IMPACT FEE		1.00	242,959.00		242,959.00 *
					-242,959.00
					COLLECTED ON BUILDING PERMITS \$669 RESTRICTED FUND

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
36410 CEMETERY LOT SALES					
01001 36410 - CEMETERY LOT SALES		1.00	13,414.00		13,414.00 *
					-13,414.00
36441 SALE OF SURPLUS EQUIPMENT					
01001 36441 - SALE OF SURPLUS EQUIPMENT	0	1.00	4,065.00		4,065.00 *
					-4,065.00
36942 RESTITUTION					
01001 36942 - RESTITUTION	0	1.00	258.00		258.00 *
					-258.00
36944 COST OF CONVICTION - PD					
01001 36944 - INVESTIGATIVE COST	0	1.00	4,373.00		4,373.00 *
					-4,373.00
					COUNTY COURT
36945 REIMB LEGAL FEES					
01001 36945 - REIMB LEGAL FEES		1.00	8,980.00		8,980.00 *
					-8,980.00
36946 REIMBURSEMENT MISC B&Z					
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	35,203.00		35,203.00 *
					-35,203.00
36947 REIMB PLANNING FEES					
01001 36947 - REIMB PLANNING FEES		1.00	15,396.00		15,396.00 *
					-15,396.00
					EXPENSED IN 01524-30312

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
36948 REIMB ENGINEERING FEES					
01001 36948 - REIMB ENGINEERING FEES		1.00	116,220.00		116,220.00 *
					-116,220.00
EXPENSED IN 01524-30311					
36990 MISC REVENUE					
01001 36990 - MISC REVENUE		1.00	1,000.00		1,000.00 *
					-1,000.00
36991 MISC REVENUE - PD					
01001 36991 - MISC REVENUE - PD		1.00	1,085.00		1,085.00 *
					-1,085.00
REPORT FEES					
36993 FUEL TAX REFUNDS					
01001 36993 - FUEL TAX REFUNDS		1.00	3,626.00		3,626.00 *
					-3,626.00
ST OF FL GAS CREDIT .143					
TOTAL MISC. REVENUE					
38 NON REVENUES					612,943.00
38009 XFER IN STORMWATER FBAL					
01001 38009 - XFER IN STORMWATER FBAL	0	1.00	100,000.00		100,000.00 *
					-100,000.00
STORMWATER PROJECT LIBRARY / TOWN CENTER EXPENSED IN 01538-60630					

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
38150 XFER IN REDEVELOPMENT					
01001 38150 - XFER IN REDEVELOPMENT		.20	138,575.75		36,089.15 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916					-27,715.15
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		.10	83,740.00		-8,374.00
38200 XFER IN WATER DEPT					
01001 38200 - XFER IN WATER DEPT		12.00	10,000.00		120,000.00 *
\$10,000/MONTH EXPENSED IN 40581-90910					-120,000.00
38250 XFER IN RECREATION FUND					
01001 38250 - XFER IN RECREATION FUND		1.00	12,694.00		12,694.00 *
REIMBURSE GF REC AID POSITION -WAGES EXPENSED IN 62579-90916					-12,694.00
38275 XFER IN CEMETERY					
01001 38275 - XFER IN CEMETERY	0	1.00	20,000.00		20,000.00 *
\$20,000 FOR CEMETERY MAINTENANCE MOWING, TREE TRIMMING ETC.					-20,000.00
TOTAL NON REVENUES					288,783.15
TOTAL GENERAL FUND REVENUES					6,741,071.00
TOTAL GENERAL FUND					6,741,071.00
GRAND TOTAL					6,741,071.00

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LEGISLATIVE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01511 LEGISLATIVE							
10 PERSONAL SERVICES							
10130 STIPENDS-COMMISSION							
01511 10130 STIPENDS-C	31,800.00	31,800.00	31,800.00	31,800.00	.00	31,800.00	.0%
01511 10131 STIPENDS-P	4,020.00	4,020.00	4,020.00	4,020.00	.00	4,020.00	.0%
01511 10210 FICA	2,740.32	2,742.00	2,742.00	2,740.32	.00	2,742.00	.0%
01511 10233 LIFE INS	364.28	485.00	485.00	415.68	.00	447.00	-7.8%
01511 10240 WORKERS CO	78.28	84.00	84.00	58.60	.00	90.00	7.1%
TOTAL PERSONAL SERVICES	39,002.88	39,131.00	39,131.00	39,034.60	.00	39,099.00	-.1%
30 OPERATING EXPENSES							
01511 30340 CONTRACTUA	4,851.68	3,975.00	3,975.00	3,150.00	.00	5,725.00	44.0%
01511 30400 TRAVEL/PER	4,784.44	5,000.00	5,000.00	3,196.21	.00	5,000.00	.0%
01511 30410 COMMUNICAT	2,614.56	2,700.00	2,700.00	2,163.70	.00	2,244.00	-16.9%
01511 30420 POSTAGE	831.30	50.00	50.00	.00	.00	50.00	.0%
01511 30450 INSURANCE	2,814.96	2,713.00	3,033.00	3,028.72	.00	3,032.00	.0%
01511 30463 EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	.0%
01511 30470 PRINTING &	210.00	50.00	50.00	.00	.00	200.00	300.0%
01511 30490 MISC EXPEN	3,480.20	3,000.00	2,680.00	.00	.00	3,000.00	11.9%
01511 30510 OFFICE SUP	260.65	250.00	250.00	16.60	.00	250.00	.0%
01511 30511 RECORDING	.00	20.00	20.00	.00	.00	20.00	.0%
01511 30520 SUPPLIES	234.96	3,710.00	2,990.00	338.12	.00	3,710.00	24.1%
01511 30542 TRAINING &	2,840.00	2,000.00	2,000.00	1,195.00	.00	2,600.00	30.0%
01511 30544 MEMBERSHIP	923.37	880.00	880.00	941.36	.00	980.00	11.4%
TOTAL OPERATING EXPENSES	23,846.12	24,548.00	23,828.00	14,029.71	.00	27,011.00	13.4%
TOTAL LEGISLATIVE	62,849.00	63,679.00	62,959.00	53,064.31	.00	66,110.00	5.0%
TOTAL GENERAL FUND	62,849.00	63,679.00	62,959.00	53,064.31	.00	66,110.00	5.0%
GRAND TOTAL	62,849.00	63,679.00	62,959.00	53,064.31	.00	66,110.00	5.0%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01511 LEGISLATIVE					
10 PERSONAL SERVICES					
10130 STIPENDS-COMMISSION					
01511 10130 - STIPENDS-COMMISSION	0	12.00	600.00		31,800.00
MAYOR STIPEND @ \$600/MTH					7,200.00
VICE MAYOR STIPEND @ \$550/MTH	0	12.00	550.00		6,600.00
3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH	0	12.00	1,500.00		18,000.00
10131 STIPENDS-P&Z					
01511 10131 - STIPENDS-P&Z	0	12.00	75.00		4,020.00
CHAIRPERSON @ \$75/MTH					900.00
4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	0	12.00	260.00		3,120.00
10210 FICA					
01511 10210 - FICA		1.00	2,742.00		2,742.00
WAGES X .0765					2,742.00
10233 LIFE INSURANCE					
01511 10233 - LIFE INSURANCE		5.00	89.40		447.00
\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$7.45/MTH = \$89.40/MTH					447.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10240 WORKERS COMPENSATION					
01511 10240 - WORKERS COMPENSATION		1.00	90.00		90.00
BASES ON SALARY & RISK CODE					90.00
TOTAL PERSONAL SERVICES					39,099.00
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					5,725.00
01511 30340 - CONTRACTUAL SERVICES		1.00	4,000.00		4,000.00
MUNI CODE - CODE OF ORDINANCES UPDATE					
MUNICODE ONLINE		1.00	600.00		600.00
LEGAL REVIEW		1.00	1,125.00		1,125.00
30400 TRAVEL/PER DIEM					
01511 30400 - TRAVEL/PER DIEM		1.00	5,000.00		5,000.00
LEAGUE OF CITIES MTHLY LUNCHEONS		.00	.00		.00
COMMUNITY SERVICE AWARDS BANQUET		.00	.00		.00
LAKE CO LEAGUE OF CITIES SPONSOR NIGHT		.00	.00		.00
FL LEAGUE OF CITIES CONFERENCE HOTEL		.00	.00		.00
MAYOR/LEAGUE OF CITIES BOARD MEETINGS		.00	.00		.00
MEALS/MILEAGE IEMO CONFERENCE		.00	.00		.00
LAKE SUMTER MPO DINNER		.00	.00		.00
WEMG LUNCH		.00	.00		.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410 COMMUNICATIONS 01511 30410 - COMMUNICATIONS VERIZON (5) TABLETS /PHONES		12.00	187.00		2,244.00 2,244.00
30420 POSTAGE 01511 30420 - POSTAGE MAYOR 'S CORRESPONDENCE		1.00	50.00		50.00 50.00
30450 INSURANCE 01511 30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,032.00		3,032.00 3,032.00
30463 EQUIPMENT REPAIRS/MAINT 01511 30463 - EQUIPMENT REPAIRS/MAINT DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00		200.00 200.00
30470 PRINTING & COPYING 01511 30470 - PRINTING & COPYING CORRESPONDENCE, CARDS, SIGNS - MAYOR		1.00	200.00		200.00 200.00
30490 MISC EXPENSE 01511 30490 - MISC EXPENSE CONTINGENCY REC BINDERS	0	1.00	3,000.00		3,000.00 3,000.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30510 OFFICE SUPPLIES					
01511 30510 - OFFICE SUPPLIES		1.00	250.00		250.00
CALENDARS, PENS, ETC AWARDS, PLAQUES					250.00
30511 RECORDING TAPES					
01511 30511 - RECORDING TAPES		1.00	20.00		20.00
CD'S FOR COMMISSION MEETINGS					20.00
30520 SUPPLIES					
01511 30520 - SUPPLIES		5.00	40.00		3,710.00
SHIRTS - COMMISSION - 5 SHIRTS					200.00
MINUTES BOOK REPLACEMENTS		5.00	125.00		625.00
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50		5.00	577.00		2,885.00
30542 TRAINING & EDUCATION					
01511 30542 - TRAINING & EDUCATION		5.00	350.00		2,600.00
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS					1,750.00
IEMO REGISTRATION	0	1.00	250.00		250.00
CLASS REGISTRATIONS		1.00	600.00		600.00

PROJECTION: 2017 FY 2017 BUDGET
 ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30544 MEMBERSHIPS				
01511 30544 - MEMBERSHIPS				
FLORIDA LEAGUE OF CITIES	1.00	450.00		980.00
LAKE COUNTY LEAGUE OF CITIES	1.00	150.00		450.00
FLORIDA LEAGUE OF MAYORS	1.00	350.00		150.00
WEMG	1.00	30.00		350.00
				30.00
TOTAL OPERATING EXPENSES				27,011.00
TOTAL LEGISLATIVE				66,110.00
TOTAL GENERAL FUND				66,110.00
GRAND TOTAL				66,110.00

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EXECUTIVE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01512 EXECUTIVE							
10 PERSONAL SERVICES							
10110 SALARY	97,166.13	113,288.60	137,107.60	137,279.20	.00	116,685.82	-14.9%
10110 BONUS	2,171.75	1,901.00	1,308.00	1,307.16	.00	1,958.50	49.7%
10110 WAGES	52,022.04	76,284.20	77,194.20	68,263.83	.00	76,329.00	-1.1%
10121 BONUS	2,197.86	880.00	880.00	838.44	.00	726.00	-17.5%
10140 OVERTIME	1,255.15	500.00	500.00	221.51	.00	1,000.00	100.0%
10158 VEHICLE AL	4,542.86	6,000.00	6,000.00	6,000.00	.00	6,000.00	0%
10210 FICA	10,877.49	20,314.00	15,841.00	15,578.32	.00	20,731.03	30.9%
10220 RETIREMENT	6,936.38	14,032.00	11,781.00	11,159.00	.00	14,035.00	19.1%
10230 HOSPITALIZ	19,315.80	25,914.00	25,914.00	21,858.93	.00	26,077.90	6%
10233 LIFE INS	84.07	340.00	340.00	322.37	.00	305.75	-10.1%
10236 DENTAL INS	850.68	1,169.00	1,169.00	827.05	.00	1,111.29	-4.9%
10240 WORKERS CO	236.47	565.00	565.00	394.13	.00	628.00	11.2%
TOTAL PERSONAL SERVICES	197,656.68	261,187.80	278,599.80	264,049.94	.00	265,588.29	-4.7%
30 OPERATING EXPENSES							
30340 CONTRACTUA	1,305.00	.00	16,670.00	15,200.00	.00	9,700.00	-41.8%
30400 TRAVEL/PER	5,348.24	3,000.00	4,070.00	6,033.83	.00	3,000.00	-26.3%
30410 COMMUNICAT	1,896.32	3,792.00	2,163.00	1,057.98	.00	1,104.00	-49.0%
30420 POSTAGE	519.85	300.00	300.00	431.65	.00	500.00	66.7%
30450 INSURANCE	8,948.80	8,825.00	10,052.00	9,851.94	.00	10,052.00	0%
30463 EQUIPMENT	.00	75.00	75.00	.00	.00	75.00	0%
30470 PRINTING &	1,002.50	2,900.00	2,900.00	1,877.50	.00	2,900.00	0%
30510 OFFICE SUP	1,977.81	1,500.00	3,320.00	2,966.67	.00	1,500.00	-54.8%
30520 SUPPLIES	297.16	.00	.00	.00	.00	.00	0%
30540 PROFESSION	395.00	350.00	350.00	.00	.00	350.00	0%
30541 SUBSCRIPTI	57.94	150.00	150.00	151.66	.00	154.00	2.7%
30542 TRAINING &	1,884.00	2,000.00	9,910.00	10,969.00	.00	2,000.00	-79.8%
30544 MEMBERSHIP	2,076.08	1,090.00	1,810.00	1,885.00	.00	1,460.00	-19.3%
TOTAL OPERATING EXPENSES	25,708.70	23,982.00	51,770.00	50,425.23	.00	32,795.00	-36.7%
60 CAPITAL OUTLAY							
60640 EQUIPMENT	.00	17,000.00	1,720.00	1,720.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	17,000.00	1,720.00	1,720.00	.00	.00	-100.0%
TOTAL EXECUTIVE	223,365.38	302,169.80	332,089.80	316,195.17	.00	298,383.29	-10.1%
TOTAL GENERAL FUND	223,365.38	302,169.80	332,089.80	316,195.17	.00	298,383.29	-10.1%
GRAND TOTAL	223,365.38	302,169.80	332,089.80	316,195.17	.00	298,383.29	-10.1%

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ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01512 EXECUTIVE					
10 PERSONAL SERVICES					
10110 SALARY					
01512 10110 - SALARY		.50	106,027.38		116,685.82 53,013.69
MANAGER (GL) \$50.97/HR, 2080 HRS (1/2 GF, 1/2 UT)		1.00	63,672.13		63,672.13
CLERK (EL) \$30.61/HR 2080 HRS					
10111 BONUS					
01512 10111 - BONUS	0	.50	2,447.00		1,958.50 1,223.50
X-MAS BONUS CM 3 X 8 HOUR DAY (GL)					
X-MAS BONUS CC 3 X 8 HOUR DAY (EL)		1.00	735.00		735.00
10120 WAGES					
01512 10120 - WAGES		1.00	13,440.00		76,329.00 13,440.00
DEPUTY CLERK / EXEC ADMIN ASST (VAC) 16.00/HR X 840 HRS POSITION IS FUNDED MAY 1ST					
HR ADMIN (MA) \$21.28/HR X 2080 HOURS		1.00	44,264.00		44,264.00
ADMIN ASST (JP) \$14.33/HR X 1300 HOURS		1.00	18,625.00		18,625.00
50 % EXEC ADMIN ASST - POSITION DELETED FOR NEW FT DEPUTY CLERK / EXEC ADMIN ASST COMBINATION POSITION	0	.50	.00		.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10121 BONUS					
01512 10121 - BONUS	0	1.00	726.00		726.00
X-MAS BONUS 3 X 8 HOUR DAY					
10140 OVERTIME					
01512 10140 - OVERTIME	0	1.00	1,000.00		1,000.00
10158 VEHICLE ALLOWANCE					
01512 10158 - VEHICLE ALLOWANCE		12.00	500.00		6,000.00
CM VEHICLE ALLOWANCE \$500/MTHLY					
10210 FICA					
01512 10210 - FICA		1.00	20,731.03		20,731.03
WAGES X .0765					
10220 RETIREMENT					
01512 10220 - RETIREMENT		1.00	14,035.00		14,035.00
WAGES X .05 ICMA WAGES X .0752 FRS					
10230 HOSPITALIZATION					
01512 10230 - HOSPITALIZATION		3.33	7,831.20		26,077.90
3.53 FT POSITIONS @ \$652.60/MTH = \$7831.20/YR					

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10233 LIFE INSURANCE	0	3.42	89.40		305.75
01512 10233 - LIFE INSURANCE					305.75
\$7.45 X 12 = \$89.40 X 3 FT POSITIONS					
10236 DENTAL INSURANCE					1,111.29
01512 10236 - DENTAL INSURANCE		3.33	333.72		1,111.29
\$27.81/MTH = \$333.72/YR X 3.5 FT POSITIONS					
10240 WORKERS COMPENSATION					628.00
01512 10240 - WORKERS COMPENSATION		1.00	628.00		628.00
BASED ON WAGES & RISK CODE					
TOTAL PERSONAL SERVICES					
30 OPERATING EXPENSES					265,588.29
30340 CONTRACTUAL SERVICES					9,700.00
01512 30340 - CONTRACTUAL SERVICES	0	1.00	2,000.00		2,000.00
RECORDS DESTRUCTION					
MCCI					
RECORDS MGT SUPPORT \$2370					
10 USERS & AUDIT TRAIL \$1890					
LASERFICHE & SCAN \$1820					
TRAINING CTR \$1620					
30400 TRAVEL/PER DIEM					3,000.00
01512 30400 - TRAVEL/PER DIEM		1.00	3,000.00		3,000.00
FL LEAGUE OF CITIES CONFERENCE					
- CM					
LAKE CO LEAGUE MTHLY MEETING -					
		1.00	.00		.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CM		1.00	.00		.00
FACC CONFERENCE - CC		1.00	.00		.00
CLERKS BI-MONTHLY MEETING		1.00	.00		.00
LAKE/SUMTER CITY/COUNTY MGRS MEETING		1.00	.00		.00
FCCMA - CONFERENCES		1.00	.00		.00
COMMUNITY SERVICE AWARDS - CM & CC		1.00	.00		.00
LEAGUE OF CITIES SPONSORS NIGHT - CM \$ CC		1.00	.00		.00
LSSHRM MEETINGS (MA 6, CC 12)	0	1.00	.00		.00
TRANSPONDER					
30410 COMMUNICATIONS					
01512 30410 - COMMUNICATIONS	0	12.00	92.00		1,104.00
CM VERIZON PHONE/TABLET 1 X \$81/MO X 12					1,104.00
30420 POSTAGE					
01512 30420 - POSTAGE		1.00	500.00		500.00
POSTAGE - MANAGER, CLERK & SECRETARY					500.00
30450 INSURANCE					
01512 30450 - INSURANCE		1.00	200.00		10,052.00
ANNUAL NOTARY INSURANCE-CC & ADM SEC					200.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	9,852.00		9,852.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30463 EQUIPMENT REPAIRS/MAINT 01512 30463 - EQUIPMENT REPAIRS/MAINT SCANNER ROLLERS		1.00	75.00		75.00 75.00
30470 PRINTING & COPYING 01512 30470 - PRINTING & COPYING DISTRICTS MAPS, MINUTES	0	1.00	2,900.00		2,900.00 2,900.00
30510 OFFICE SUPPLIES 01512 30510 - OFFICE SUPPLIES LETTERHEAD, ENVELOPES, ETC		1.00	1,500.00		1,500.00 1,500.00
30540 PROFESSIONAL BOOKS 01512 30540 - PROFESSIONAL BOOKS FL STATUTES ORDINANCE BINDING \$20,000 MOVED TO FY2018	0	1.00	350.00 .00		350.00 350.00 .00
30541 SUBSCRIPTIONS 01512 30541 - SUBSCRIPTIONS DAILY COMMERCIAL DAILY SUN		1.00 1.00	90.00 64.00		154.00 90.00 64.00

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30542 TRAINING & EDUCATION					
01512 30542 - TRAINING & EDUCATION		1.00	2,000.00		2,000.00
FCCMA ANNUAL CONFERENCES - CM					2,000.00
FACC CONFERENCE -CC					
FL LEAGUE OF CITIES CONFERENCE					
- CM, CC					
IIMC ONLINE COURSE - CC					
30544 MEMBERSHIPS					
01512 30544 - MEMBERSHIPS		1.00	300.00		1,460.00
FCCMA - CITY MANAGER					300.00
FACC - CITY CLERK, HR		2.00	150.00		300.00
IIMC - CITY CLERK, HR		2.00	155.00		310.00
SHRM NATIONAL	0	2.00	185.00		370.00
NOTARY	0	1.00	180.00		180.00
TOTAL OPERATING EXPENSES					32,795.00
TOTAL EXECUTIVE					298,383.29
TOTAL GENERAL FUND					298,383.29
GRAND TOTAL					298,383.29

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

FINANCE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
10 FINANCE DEPARTMENT							
10 PERSONAL SERVICES							
10110 SALARY	50,450.16	62,000.00	62,000.00	59,825.54	.00	66,002.00	6.5%
10111 BONUS	1,659.76	715.00	715.00	715.39	.00	762.00	6.6%
10120 WAGES	54,046.09	58,105.00	58,105.00	55,109.78	.00	58,564.14	1.1%
10121 BONUS	2,215.86	670.00	670.00	670.32	.00	510.00	-23.9%
10140 OVERTIME	6,579.33	1,000.00	1,500.00	835.68	.00	2,000.00	33.3%
10210 FICA	9,022.42	10,070.00	10,140.00	8,821.39	.00	10,351.00	2.1%
10220 RETIREMENT	7,795.56	9,141.00	7,755.00	6,270.16	.00	7,804.00	6.6%
10230 HOSPITALIZ	20,249.93	18,510.00	18,510.00	16,795.75	.00	18,951.50	2.4%
10233 LIFE INS	213.96	242.00	242.00	230.57	.00	216.35	-10.6%
10236 DENTAL INS	850.74	834.00	834.00	720.76	.00	807.60	-3.2%
10240 WORKERS CO	234.00	281.00	281.00	196.02	.00	320.00	13.9%
TOTAL PERSONAL SERVICES	153,317.81	161,568.00	161,162.00	150,191.36	.00	166,288.59	3.2%
30 OPERATING EXPENSES							
30320 AUDIT FEES	8,735.00	8,625.00	8,625.00	8,192.50	.00	8,750.00	1.4%
30400 TRAVEL/PER	667.10	3,000.00	3,194.00	3,228.57	.00	4,320.00	35.3%
30410 COMMUNICAT	492.79	2,940.00	17.00	.00	.00	480.00	2723.5%
30420 POSTAGE	1,063.24	1,000.00	1,000.00	877.19	.00	1,200.00	20.0%
30450 INSURANCE	8,226.60	7,928.00	8,851.00	8,850.56	.00	8,852.00	0.0%
30463 EQUIPMENT	2,212.48	250.00	462.00	462.00	.00	750.00	62.3%
30465 SERVICE CO	4,409.74	6,000.00	6,000.00	1,667.45	.00	6,000.00	0.0%
30470 PRINTING &	1,597.00	1,500.00	500.00	630.63	.00	1,985.00	297.0%
30490 MISC EXPEN	.00	829.00	829.00	.00	.00	813.00	-1.9%
30510 OFFICE SUP	4,869.40	4,100.00	4,100.00	3,833.16	.00	4,100.00	0.0%
30520 SUPPLIES	570.74	.00	.00	.00	.00	.00	0.0%
30540 PROFESSION	305.00	160.00	160.00	720.00	.00	160.00	0.0%
30542 TRAINING &	70.00	1,500.00	1,500.00	.00	.00	1,940.00	29.3%
30544 MEMBERSHIP	70.00	265.00	265.00	35.00	.00	265.00	0.0%
TOTAL OPERATING EXPENSES	33,219.09	38,097.00	35,503.00	28,497.06	.00	39,615.00	11.6%
60 CAPITAL OUTLAY							
60640 EQUIPMENT	1,151.52	.00	.00	.00	.00	.00	0.0%
TOTAL CAPITAL OUTLAY	1,151.52	.00	.00	.00	.00	.00	0.0%
90 NON-OPERATING							
90990 CONTINGENC	.00	28,733.70	6,103.70	.00	.00	62,669.76	926.8%
TOTAL NON-OPERATING	.00	28,733.70	6,103.70	.00	.00	62,669.76	926.8%
TOTAL FINANCE DEPARTMENT	187,688.42	228,398.70	202,768.70	178,688.42	.00	268,573.35	32.5%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 2
| bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED CHANGE	PCT CHANGE
TOTAL GENERAL FUND	187,688.42	228,398.70	202,768.70	178,688.42	.00	268,573.35	32.5%
GRAND TOTAL	187,688.42	228,398.70	202,768.70	178,688.42	.00	268,573.35	32.5%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01513 FINANCE DEPARTMENT					
10 PERSONAL SERVICES					
10110 SALARY					
01513 10110 - SALARY		1.00	66,002.00		66,002.00
CT \$31.73 X 2080 HOURS (JRM)					
10111 BONUS					
01513 10111 - BONUS	0	1.00	762.00		762.00
X-MAS BONUS 3 X 8 HOUR DAY CT					
10120 WAGES					
01513 10120 - WAGES		1.00	44,219.14		58,564.14
DEPUTY CITY TREASURER \$21.26/HR X 2080 HOURS					
01513 10120 - WAGES		1.00	14,345.00		14,345.00
SENIOR FINANCE SPECIALIST \$17.08/HOUR X 840 HOURS - HIRE MAY 1ST TO HELP FUND DEP CLERK					
01513 10120 - WAGES		.00	.00		.00
FINANCE/UT CLERK (TB) MOVED TO UTILITY					
01513 10120 - WAGES	0	.00	.00		.00
FINANCE/UT CLERK (RE) MOVED TO UTILITY					
01513 10120 - WAGES	0	.50	.00		.00
EXEC ADMIN ASST POSITION DELETED COMBINED WITH DEPUTY CLERK IN EXEC					
10121 BONUS					
01513 10121 - BONUS		1.00	510.00		510.00
X-MAS BONUS 3 X 8 HOUR DAY					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10140 OVERTIME					
01513 10140 - OVERTIME		1.00	2,000.00		2,000.00
OVERTIME					2,000.00
10210 FICA					
01513 10210 - FICA		1.00	10,351.00		10,351.00
WAGES X .0765					10,351.00
10220 RETIREMENT					
01513 10220 - RETIREMENT		1.00	7,804.00		7,804.00
WAGES X .05 ICMA					7,804.00
WAGES X .0752 FRs					
10230 HOSPITALIZATION					
01513 10230 - HOSPITALIZATION		2.42	7,831.20		18,951.50
2.0 @ \$652.60/MTH =					18,951.50
\$7831.20/YR					
10233 LIFE INSURANCE					
01513 10233 - LIFE INSURANCE	0	2.42	89.40		216.35
2 @ \$7.45/MTH = \$89.40/YR					216.35
10236 DENTAL INSURANCE					
01513 10236 - DENTAL INSURANCE		2.42	333.72		807.60
2 @ \$27.81/MTH = \$333.72/YR					807.60

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10240 WORKERS COMPENSATION							
01513 10240 - WORKERS COMPENSATION				1.00	320.00		320.00
		WAGES X RISK CODE					320.00
TOTAL PERSONAL SERVICES							
30 OPERATING EXPENSES							166,288.59
30320 AUDIT FEES							
01513 30320 - AUDIT FEES				.50	17,500.00		8,750.00
		HALF AUDIT EXPENSE (\$17,000) CAFR					8,750.00
		HALF ANNUAL FINANCE RPT/AFR (\$500)					
30400 TRAVEL/PER DIEM							
01513 30400 - TRAVEL/PER DIEM				3.00	1,000.00		4,320.00
		FGFOA ANNUAL CONFERENCE - JUNE/NOV					3,000.00
		FINANCE STAFF TRAINING (TRAVEL, HOTEL)					
		FGFOA CHAPTER MEETING	0	12.00	10.00		120.00
		CC & FO MEETING/LUNCHEON @\$10					
		LEAGUE OF CITIES SPONSORS NIGHT	0	3.00	400.00		1,200.00
		FGFOA ANNUAL CONFERENCE - JUNE/NOV					
		FINANCE STAFF TRAINING PER DIEM					

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808jmi ch | NEXT YEAR BUDGET DETAIL REPORT
PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410 COMMUNICATIONS					
01513 30410 - COMMUNICATIONS		12.00	40.00		480.00
VERIZON		12.00	.00		.00
COMCAST PHONES SPLIT \$9800 WITH POLICE, B&Z, EXEC & FINANCE CODED TO OGS					
30420 POSTAGE					
01513 30420 - POSTAGE		1.00	1,200.00		1,200.00
PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S					
30450 INSURANCE					
01513 30450 - INSURANCE		1.00	8,852.00		8,852.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
30463 EQUIPMENT REPAIRS/MAINT					
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00		750.00
(4) ADDING MACHINES, (3) PRINTERS MMD	0	1.00	500.00		500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

30465 01513	SERVICE CONTRACTS 30465 - SERVICE CONTRACTS		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	PC SUPPORT MMD			1.00	3,300.00		6,000.00
	WSFTP - FILE TRANSFER SOFTWARE		0	1.00	1,700.00		3,300.00
	SMS (SENSUS METERING SYSTEM)		0	1.00	1,000.00		1,700.00
	RENEW ANTIVIRUS MICROTREND						1,000.00
30470 01513	PRINTING & COPYING 30470 - PRINTING & COPYING			1.00	350.00		1,985.00
	GENERAL FUND CHECKS			1.00	330.00		350.00
	PAYROLL CHECKS			6.00	25.00		330.00
	LOGO WINDOW ENVELOPES @ \$25/BOX			1.00	70.00		150.00
	LETTERHEAD STATIONARY @ \$70/BOX			1.00	60.00		70.00
	LOGO ENVELOPES @ \$60/BOX			1.00	25.00		60.00
	BUSINESS CARDS			1.00	25.00		25.00
	CAFR COVERS W/DIVIDERS			1.00	350.00		350.00
	COPP RECEIPT BOOKS			1.00	200.00		200.00
	BUDGET INDEXES		0	1.00	450.00		450.00
	BUDGET PAGES						
30490 01513	MISC EXPENSE 30490 - MISC EXPENSE			1.00	284.00		813.00
	SBOA ADMINISTRATION FEES			1.00	400.00		284.00
	GFOA CERTIFICATE REVIEW FEE			3.00	43.00		400.00
	VPN - 3 LICENSES		0				129.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

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

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30540 PROFESSIONAL BOOKS					
01513 30540 - PROFESSIONAL BOOKS		1.00	160.00		160.00
GOVT GAAP GUIDE					
GAAFR GOVT ACCT, AUDIT, FIN					
RPTG					
30542 TRAINING & EDUCATION					
01513 30542 - TRAINING & EDUCATION		4.00	360.00		1,940.00
FGOA ADVANCED INSTITUTE					1,440.00
NOVEMBER X 2					
FGOA ANNUAL CONFERENCE JUNE X 2					
WEBX	0	1.00	500.00		500.00
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		1.00	.00		.00
SAMS CLUB		.00	.00		.00
TOTAL OPERATING EXPENSES					39,615.00
90 NON-OPERATING					
90990 CONTINGENCY FUND					
01513 90990 - CONTINGENCY FINANCE	0	1.00	62,669.76		62,669.76
UNEXPECTED COSTS					62,669.76
TOTAL NON-OPERATING					62,669.76

10/04/2016 11:28 |CITY OF FRUITLAND PARK
808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL FINANCE DEPARTMENT					268,573.35
TOTAL GENERAL FUND					268,573.35
GRAND TOTAL					268,573.35

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

LEGAL COUNSEL

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
01514 LEGAL FEES	122,592.34	70,000.00	70,000.00	65,437.98	.00	72,000.00	2.9%
01514 30310 LEGAL FEES	28,722.51	.00	.00	.00	.00	.00	.0%
01514 30310 FEES	1,242.00	.00	.00	108.00	.00	.00	.0%
01514 30310 JRICH LEGAL FEES	1,196.25	.00	.00	.00	.00	.00	.0%
01514 30310 MLV LEGAL FEES	4,908.75	.00	.00	.00	.00	.00	.0%
01514 30310 VILLG LEGAL FEES	11,353.26	6,000.00	6,000.00	6,762.67	.00	10,000.00	66.7%
01514 30492 LEGAL ADVE	301.96	400.00	400.00	.00	.00	400.00	.0%
01514 30497 RECORDING							
TOTAL OPERATING EXPENSES	170,317.07	76,400.00	76,400.00	72,308.65	.00	82,400.00	7.9%
TOTAL LEGAL COUNSEL	170,317.07	76,400.00	76,400.00	72,308.65	.00	82,400.00	7.9%
TOTAL GENERAL FUND	170,317.07	76,400.00	76,400.00	72,308.65	.00	82,400.00	7.9%
GRAND TOTAL	170,317.07	76,400.00	76,400.00	72,308.65	.00	82,400.00	7.9%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01514 LEGAL COUNSEL					
30 OPERATING EXPENSES					
30310 LEGAL FEES					
01514 30310 - LEGAL FEES	0	12.00	6,000.00		72,000.00
CITY ATTORNEY ANN GERACI-CARVER					72,000.00
DOTTY GREEN - LATHAM SHUKER					
EDEN					
ADDITIONAL	0	1.00	.00		.00
CODE ENF MAGISTRATE ASHLEY HUNT					
30492 LEGAL ADVERTISING					
01514 30492 - LEGAL ADVERTISING		1.00	10,000.00		10,000.00
LARGE & SMALL SCALE					10,000.00
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
ANNEXATION					400.00
TOTAL OPERATING EXPENSES					82,400.00
TOTAL LEGAL COUNSEL					82,400.00
TOTAL GENERAL FUND					82,400.00
GRAND TOTAL					82,400.00

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

**OTHER
GENERAL
GOVT**

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
OTHER GEN GOVT SERVICES							
PERSONAL SERVICES							
01519	21,311.32	22,506.00	22,506.00	22,798.48	.00	24,251.97	7.8%
10120	1,340.84	260.00	91.00	90.56	.00	280.00	207.7%
01519	.00	500.00	500.00	33.96	.00	500.00	.0%
01519	1,730.02	1,919.00	1,919.00	1,695.65	.00	2,057.00	7.2%
01519	1,131.18	1,840.00	1,840.00	1,674.15	.00	1,862.00	1.2%
01519	6,506.43	7,404.00	7,404.00	7,402.20	.00	7,831.20	5.8%
01519	64.17	97.00	97.00	89.40	.00	89.40	-7.8%
01519	236.30	334.00	334.00	283.56	.00	333.72	-1.1%
01519	863.54	1,039.00	1,039.00	724.75	.00	1,269.00	22.1%
01519	275.00	5,000.00	5,000.00	3,575.00	.00	6,000.00	20.0%
TOTAL PERSONAL SERVICES							
	33,458.80	40,899.00	40,730.00	38,367.71	.00	44,474.29	9.2%
OPERATING EXPENSES							
01519	8,278.95	3,325.00	6,240.00	6,437.24	.00	6,450.00	3.4%
01519	11,985.75	19,500.00	22,350.00	19,299.70	.00	8,120.00	-63.7%
01519	379.00	600.00	600.00	432.00	.00	600.00	.0%
01519	9,634.56	4,910.00	13,910.00	15,743.88	.00	17,680.00	27.1%
01519	.00	.00	.00	-29.32	.00	50.00	.0%
01519	25,475.97	22,530.00	22,530.00	22,045.45	.00	26,400.00	17.2%
01519	6,972.20	5,205.00	5,205.00	7,112.89	.00	8,160.00	56.8%
01519	4,926.94	12,960.00	3,960.00	3,531.20	.00	3,660.00	-7.6%
01519	19,340.36	23,640.00	26,390.00	26,390.92	.00	28,900.00	9.5%
01519	669.56	600.00	809.00	891.00	.00	1,300.00	60.7%
01519	4,852.01	1,224.00	1,224.00	1,032.87	.00	1,224.00	.0%
01519	10,211.85	9,000.00	12,358.00	14,845.36	.00	16,180.00	30.9%
01519	2,165.79	500.00	500.00	.00	.00	500.00	.0%
01519	4,568.00	1,000.00	1,000.00	1,594.30	.00	1,700.00	70.0%
01519	12,192.55	7,500.00	7,500.00	7,456.90	.00	11,500.00	53.3%
01519	17,622.21	.00	.00	.00	.00	.00	.0%
01519	99,774.00	101,172.00	100,584.00	100,584.00	.00	89,888.00	-10.6%
01519	2,720.92	1,500.00	1,500.00	1,696.86	.00	2,800.00	86.7%
01519	5,360.47	5,500.00	5,500.00	5,034.18	.00	5,500.00	.0%
01519	217.21	520.00	520.00	119.60	.00	545.00	4.8%
01519	246.56	1,500.00	700.00	501.69	.00	500.00	-28.6%
TOTAL OPERATING EXPENSES							
	247,594.86	222,686.00	233,380.00	234,720.72	.00	231,657.00	-.7%
CAPITAL OUTLAY IMPROVEMEN							
60630	67,971.00	.00	15,375.00	15,375.00	.00	.00	-100.0%

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01519 60640 EQUIPMENT	25,133.89	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	93,104.89	.00	15,375.00	15,375.00	.00	.00	-100.0%
TOTAL OTHER GEN GOVT SERVICE	374,158.55	263,585.00	289,485.00	288,463.43	.00	276,131.29	-4.6%
TOTAL GENERAL FUND	374,158.55	263,585.00	289,485.00	288,463.43	.00	276,131.29	-4.6%
GRAND TOTAL	374,158.55	263,585.00	289,485.00	288,463.43	.00	276,131.29	-4.6%

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

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01519 OTHER GEN GOVT SERVICES					
10 PERSONAL SERVICES					
10120 WAGES					
01519 10120 - WAGES		1.00	24,251.97		24,251.97
CUSTODIAN (KP) \$11.66/HR X 2080 HOURS					
10121 BONUS					
01519 10121 - BONUS	0	1.00	280.00		280.00
X-MAS BONUS 3 X 8 HOUR DAY					
10140 OVERTIME					
01519 10140 - OVERTIME		1.00	500.00		500.00
OVERTIME					
10210 FICA					
01519 10210 - FICA		1.00	2,057.00		2,057.00
WAGES X .0765					
10220 RETIREMENT					
01519 10220 - RETIREMENT		1.00	1,862.00		1,862.00
WAGES X .0752 FRS					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10230 HOSPITALIZATION					
01519 10230 - HOSPITALIZATION		1.00	7,831.20		7,831.20
1 @ \$633.72/MTH = \$7831.20/YR					
10233 LIFE INSURANCE					
01519 10233 - LIFE INSURANCE	0	1.00	89.40		89.40
1 @ \$7.45/MTH = \$89.40/YR					
10236 DENTAL INSURANCE					
01519 10236 - DENTAL INSURANCE		1.00	333.72		333.72
1 @ \$27.81/MTH = \$333.72/YR					
10240 WORKERS COMPENSATION					
01519 10240 - WORKERS COMPENSATION		1.00	1,269.00		1,269.00
WAGES X RISK CODE					
10250 UNEMPLOYMENT COMPENSATION					
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00		6,000.00
UNEMPLOYMENT					
TOTAL PERSONAL SERVICES					44,474.29
30 OPERATING EXPENSES					
30313 PROFESSIONAL FEES					
01519 30313 - PROFESSIONAL FEES		12.00	250.00		6,450.00
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					
		12.00	75.00		900.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

RANDOM ALCOHOL/DRUG TEST - CDL
HEPATITIS B (4 EMP (2 PW, 2PD)
X
3 SHOTS EA)
FD
ACCURINT BACKGROUND CHECKS

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	30.00	75.00		2,250.00
	10.00	30.00		300.00

30340 CONTRACTUAL SERVICES
01519 30340 - CONTRACTUAL SERVICES

PEST CONTROL (TERMINIX) - CITY
BUILDINGS. PW MOVED \$672 TO
01541-30464

FIRE EXTINGUISHER
INSPECTION/REFILL (ALL DEPT
EXCEPT PD VEHICLES)

FDLE BACKGROUND CHECKS,
FINGERPRINT
WEB MASTER
NDT SPAM & VIRUS FILTER
(MONTHLY)

TRUGREEN - LAWN MAINTENANCE
MOVED LIBRARY \$672 TO
01571-30464

	1.00	6,200.00		8,120.00 6,200.00
	12.00	160.00		1,920.00

30344 BANK FEES/SERVICE CHARGES
01519 30344 - BANK FEES/SERVICE CHARGES

NSF FEES - REIMBURSED BY
CUSTOMER
WIRE/ACH TRANSFER FEES

	12.00	50.00		600.00 600.00
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30410 COMMUNICATIONS
01519 30410 - COMMUNICATIONS

ST OF FL - L/S & L/D
VERIZON TABLETS/PHONES

	12.00	71.00		17,680.00 852.00
	12.00	15.00		180.00
	1.00	1,000.00		1,000.00

10/04/2016 12:09
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 4
|bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

PHONE SYSTEM MAINTENANCE

COMCAST - FAX/ INTERNET, CABLE
COMCAST RENTAL & SERVICE -
PHONES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	12.00	324.00		3,888.00
	12.00	980.00		11,760.00

30420 POSTAGE
01519 30420 - POSTAGE

0	1.00	50.00		50.00
				50.00

30430 ELECTRIC
01519 30430 - ELECTRIC

	12.00	2,200.00		26,400.00
				26,400.00

CITY HALL, MAINTENANCE SHOP PER
MONTH

30431 WATER
01519 30431 - WATER

	12.00	680.00		8,160.00
				8,160.00

CITY HALL, CH IRRIGATION

30440 RENTAL OF EQUIPMENT
01519 30440 - RENTAL OF EQUIPMENT

	12.00	250.00		3,660.00
				3,000.00

CITY HALL COPIER - COMMERCIAL
LEASING

POSTAGE MACHINE RENTAL QTRLY

0	4.00	165.00		660.00
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30450 INSURANCE
01519 30450 - INSURANCE

	4.00	6,600.00		28,900.00
				26,400.00

LIABILITY/PROPERTY/PUBLIC OFF &
AUTO - QTRLY

FINAL AUDIT RESULTS PMT
WORKERS COMP

	1.00	2,500.00		2,500.00
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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30462 VEHICLE REPAIRS/MAINT					
01519 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,300.00
2000 TAURUS					1,000.00
2011 CHEVY IMPALA					
BOTH NEED REPLACEMENT					
2011 CHEVY IMPALA		1.00	300.00		300.00
30463 EQUIPMENT REPAIRS/MAINT					
01519 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,224.00		1,224.00
MAINTENANCE CITY HALL COPIER					1,224.00
30464 FACILITIES REPAIRS/MAINT					
01519 30464 - FACILITIES REPAIRS/MAINT		1.00	7,500.00		16,180.00
CITY HALL COMPLEX - MISC					7,500.00
REPAIRS					
BI-ANNUAL A/C SERVICE		2.00	3,500.00		7,000.00
AIR FILTERS, CHANGE TO HEPA		6.00	280.00		1,680.00
30470 PRINTING & COPYING					
01519 30470 - PRINTING		2.00	250.00		500.00
(2) NEWSLETTER (MAILED W BILLS)					500.00
30480 ADVERTISING					
01519 30480 - ADVERTISING		1.00	1,500.00		1,700.00
EMPLOYMENT					1,500.00
AD FOR FRUITLAND PARK CLEAN UP	0	1.00	200.00		200.00
DAY					

10/04/2016 12:09 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30481 01519	GOODWILL 30481 - GOODWILL	1.00	9,400.00		11,500.00 9,400.00
	EMPLOYEE PICNIC AND XMAS PARTY GIFTS AND PRIZES	1.00	500.00		500.00
	FLOWERS, PLAQUES, CARDS, MISC	2.00	500.00		1,000.00
	FP SCHOLARSHIP/EMPLOYEE CLASSES	1.00	600.00		600.00
	FOOD FOR WORKSHOPS	0			
30491 01519	REDEVELOPMENT TAXES 30491 - REDEVELOPMENT TAXES	1.00	89,888.00		89,888.00 89,888.00
	CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9863 INCREASE OVER BASE YEAR \$23,736,102				
	MUST EQUAL 20001-33901	1.00	.00		.00
	CITY 00F2 REDEVELOPMENT				
30510 01519	OFFICE SUPPLIES 30510 - OFFICE SUPPLIES	1.00	2,800.00		2,800.00 2,800.00
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				
30520 01519	SUPPLIES 30520 - SUPPLIES	1.00	5,000.00		5,500.00 5,000.00
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL)				
	OPERATING SUPPLIES	1.00	500.00		500.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30521 UNIFORMS					
01519 30521 - UNIFORMS		12.00	35.00		545.00
UNIFORM (SHIRTS & PANTS)					420.00
BOOT ALLOWANCE		1.00	125.00		125.00
30522 FUEL					
01519 30522 - FUEL		1.00	500.00		500.00
2000 TAURUS					
2007 IMPALA					
TOTAL OPERATING EXPENSES					231,657.00
TOTAL OTHER GEN GOVT SERVICES					276,131.29
TOTAL GENERAL FUND					276,131.29
GRAND TOTAL					276,131.29

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

LAW
ENFORCEMENT

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
LAW ENFORCEMENT							
PERSONAL SERVICES							
10110		126,067.00	122,367.00	122,128.31	.00	182,002.90	48.7%
10110		1,424.00	880.00	879.79	.00	2,073.95	135.7%
10121		367,439.34	437,473.00	433,191.23	.00	512,841.13	17.2%
10121		12,408.94	3,713.00	3,713.28	.00	5,677.00	52.9%
10122		15,848.86	21,640.00	18,159.81	.00	22,289.20	3.0%
10135		26,676.21	26,000.00	25,299.50	.00	30,000.00	15.4%
10140		19,397.59	31,700.00	30,169.97	.00	28,500.00	-10.1%
10143		7,642.80	.00	.00	.00	.00	0%
10150		6,960.51	7,580.00	7,514.02	.00	21,600.00	185.0%
10151		23,086.67	28,225.00	28,090.74	.00	37,105.67	31.5%
10155		6,000.00	6,625.00	6,375.00	.00	7,500.00	13.2%
10210		48,249.70	54,118.00	50,111.66	.00	78,149.00	44.2%
10220		102,939.48	118,968.00	122,172.17	.00	171,917.00	44.5%
10230		73,593.52	98,103.00	91,558.65	.00	125,299.20	27.7%
10233		998.20	1,358.00	1,088.31	.00	1,430.40	5.3%
10236		2,268.48	4,425.50	3,195.18	.00	5,339.52	20.7%
10240		19,123.48	25,373.00	17,733.30	.00	36,208.00	42.7%
		872,433.67	988,548.50	961,380.92	.00	1,267,932.97	28.3%
TOTAL PERSONAL SERVICES							
OPERATING EXPENSES							
30313		838.75	1,800.00	1,579.53	.00	1,500.00	-16.7%
30340		.00	200.00	205.20	.00	2,700.00	1250.0%
30400		307.00	4,060.00	3,848.38	.00	5,400.00	33.0%
30410		5,503.86	10,867.00	10,307.35	.00	11,831.00	8.9%
30420		333.65	450.00	242.36	.00	450.00	0%
30440		1,304.60	1,500.00	1,546.47	.00	1,620.00	8.0%
30443		16,802.53	8,281.00	7,713.60	.00	8,700.00	5.1%
30450		58,268.94	63,208.00	62,588.51	.00	64,668.00	2.3%
30461		4,701.59	6,040.00	4,699.68	.00	6,490.00	7.5%
30462		14,151.14	15,000.00	14,816.73	.00	15,000.00	0%
30463		9,789.23	6,460.00	5,454.46	.00	8,960.00	38.7%
30464		8,216.48	6,500.00	5,454.90	.00	500.00	0%
30465		518.00	900.00	542.00	.00	900.00	0%
30470		649.50	1,000.00	603.14	.00	1,500.00	50.0%
30482		.00	3,555.00	2,139.15	.00	.00	-100.0%
30490		414.81	.00	.00	.00	.00	0%

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01521 30495 FORFEITURE	4,789.87	.00	840.00	839.30	.00	.00	-100.0%
01521 30510 OFFICE SUP	10,821.11	1,250.00	3,050.00	2,877.40	.00	2,250.00	-26.2%
01521 30520 SUPPLIES	7,404.62	3,700.00	6,700.00	6,083.12	.00	4,200.00	-37.3%
01521 30521 UNIFORMS	39,927.41	10,400.00	7,400.00	6,924.98	.00	10,400.00	40.5%
01521 30522 FUEL	219.88	58,000.00	32,800.00	32,371.42	.00	50,004.00	52.5%
01521 30524 PROMOTIONA	248.00	500.00	500.00	245.32	.00	3,500.00	600.0%
01521 30540 PROFESSION	11,445.66	600.00	600.00	510.95	.00	11,600.00	.0%
01521 30543 2ND DOLLAR	205.00	11,500.00	11,500.00	11,356.85	.00	11,500.00	.0%
01521 30544 MEMBERSHIP	204,554.59	210,521.00	187,516.00	178,321.80	.00	213,188.00	13.7%
TOTAL OPERATING EXPENSES							
60 CAPITAL OUTLAY							
01521 30518 SUPPVST	.00	.00	5,736.00	5,736.00	.00	.00	-100.0%
01521 60640 EQUIPMENT	5,465.00	1,400.00	10,210.00	10,189.18	.00	1,400.00	-86.3%
01521 60643 EQUIP NRPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01521 60648 GRNT EQUIP	1,396.16	.00	1,500.00	1,499.97	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	6,861.16	2,400.00	18,446.00	17,425.15	.00	2,400.00	-87.0%
90 NON-OPERATING							
01521 90990 CONTINGENC	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	1,083,849.42	1,174,569.50	1,195,010.50	1,157,127.87	.00	1,484,020.97	24.2%
TOTAL GENERAL FUND	1,083,849.42	1,174,569.50	1,195,010.50	1,157,127.87	.00	1,484,020.97	24.2%
GRAND TOTAL	1,083,849.42	1,174,569.50	1,195,010.50	1,157,127.87	.00	1,484,020.97	24.2%

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ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01521 LAW ENFORCEMENT					
10 PERSONAL SERVICES					
10110 SALARY					
01521 10110 - SALARY		1.00	74,179.90		182,002.90
1- CHIEF (MFEWLESS) \$35.66/HR X 2080 HOURS					74,179.90
2 -ASST DEPUTY CHIEF (DCUTTER) \$29.01/HR X 2080 HOURS	0	1.00	60,343.50		60,343.50
3 - LT (ELUCE) \$22.83/HR X 2080 HOURS PROMOTION	0	1.00	47,479.50		47,479.50
10111 BONUS					
01521 10111 - BONUS		1.00	2,073.95		2,073.95
X-MAS BONUS 3 X 8 HOURS DAY					2,073.95
10120 WAGES					
01521 10120 - WAGES		1.00	50,773.63		512,841.13
4 - OFFICER SGT (DCOX) \$23.25/HR X 2184 HOURS					50,773.63
SGT PROMOTED TO LT -> MOVED TO SALARY		1.00	.00		.00
OFFICER SGT (ELUCE) \$19.43/HR X 2184 HOURS					
5 - OFFICER SGT (DBROWN) \$19.08/HR X 2184 HOURS		1.00	41,663.08		41,663.08
6 - OFFICER SGT (HRAINS) \$18.76/HR X 2184 HOURS		1.00	40,965.72		40,965.72
7 - OFFICER (WHOWARD) \$17.63/HR X 2184 HOURS		1.00	38,512.00		38,512.00
8 - OFFICER (S LINDEMAN) \$17.73 X 2184 HOURS		1.00	38,716.20		38,716.20
		1.00	38,716.20		38,716.20

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9 - OFFICER (JHUTCHINS) \$17.73/HR X 2184 HOURS		1.00	38,716.20		38,716.20
10 - OFFICER (SRUBIN) \$17.73/HR X 2184 HOURS		1.00	38,716.20		38,716.20
11 - OFFICER (RVACHON) \$17.73/HR X 2184 HOURS	0	1.00	38,716.20		38,716.20
12 - OFFICER (PSANDBAKKEN) \$17.73/HR X 2184 HOURS		1.00	38,716.20		38,716.20
13 - OFFICER (EMARTINEZ) \$17.73/HR X 2184 HOURS POSITION NOT FUNDED SINCE FY2012		1.00	38,716.20		38,716.20
14 - OFFICER (HEIDT) \$17.73/HR X 2184 HOURS NEW POSITION	0	1.00	31,197.10		31,197.10
ADMIN ASST (SHOSNER) \$15.00/HR X 2080 HOURS	0	.50	38,716.20		19,358.10
15 - NEW OFFICER (VAC) \$17.73/HR X 1092 HRS 1/2 HALF YEAR - START APR 1, 2017	0	.50	38,716.20		19,358.10
16 - NEW OFFICER (VAC) \$17.73/HR x 1092 HRS 1/2 HALF YEAR - START APR 1, 2017					
10121 BONUS					
01521 10121 - BONUS					
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	5,227.00		5,677.00 5,227.00
X-MAS BONUS \$100 EACH RESERVE		2.00	100.00		200.00
X-MAS BONUS \$50 EACH CROSSING GUARD		5.00	50.00		250.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10122 SCHOOL CROSSING WAGES					
01521 10122 - SCHOOL CROSSING WAGES					
1 - GUARD (HB) \$11.14/HR X 400 HOURS		1.00	4,457.84		22,289.20 4,457.84
2 - GUARD (TMR) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
3 - GUARD (DE) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
4 - GUARD (GT) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
5 - GUARD (DS) \$11.14/HR X 400 HOURS	0	1.00	4,457.84		4,457.84
5 - GUARD (DS) \$11.14/HR X 400 HOURS NEW POSITION REMOVED DUE TO 3.9863	0	1.00	.00		.00
10135 RESERVE OTHER WAGES					
01521 10135 - RESERVE OTHER WAGES					
RESERVE OFFICER WAGES		1.00	26,000.00		30,000.00 26,000.00
ADTL RESERVE WAGES	0	1.00	4,000.00		4,000.00
10140 OVERTIME					
01521 10140 - OVERTIME					
OVERTIME		1.00	23,000.00		28,500.00 23,000.00
ADTL OVERTIME WAGES	0	1.00	5,500.00		5,500.00

\$120/MTH = \$1440/YR X 14 + .5
+ .5 OFFICERS

10151 HOLIDAY PAY
01521 10151 - HOLIDAY PAY

10 HOLIDAYS @ 12 HOURS X HRLY
WAGE X 14 OFFICERS

10155 UNIFORM ALLOWANCE
01521 10155 - UNIFORM ALLOWANCE

14 OFFICERS X \$500 EACH
+.5 +.5 = 15

10210 FICA
01521 10210 - FICA

WAGES X .0765

10220 RETIREMENT
01521 10220 - RETIREMENT

WAGES X .2257 FRS

10230 HOSPITALIZATION
01521 10230 - HOSPITALIZATION

15 FT X \$652.60/MTH X 12 =
\$7831.20/YR
+.5 + .5 = 16

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	21,600.00		21,600.00 21,600.00
	1.00	37,105.67		37,105.67 37,105.67
	15.00	500.00		7,500.00 7,500.00
	1.00	78,149.00		78,149.00 78,149.00
	1.00	171,917.00		171,917.00 171,917.00
0	16.00	7,831.20		125,299.20 125,299.20

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10233 LIFE INSURANCE					
01521 10233 - LIFE INSURANCE	0	16.00	89.40		1,430.40
15 FT X \$7.45/MTH X 12 =					1,430.40
\$89.40/YR					
.5 + .5 = 16					
10236 DENTAL INSURANCE					
01521 10236 - DENTAL INSURANCE		16.00	333.72		5,339.52
15 FT X \$27.81/MTH X 12 =					5,339.52
\$333.72/YR					
.5 + .5 = 16					
10240 WORKERS COMPENSATION					
01521 10240 - WORKERS COMPENSATION		1.00	36,208.00		36,208.00
WAGES X RISK CODE					36,208.00
TOTAL PERSONAL SERVICES					1,267,932.97
30 OPERATING EXPENSES					
30313 PROFESSIONAL FEES					
01521 30313 - PROFESSIONAL FEES		1.00	1,500.00		1,500.00
VET SERVICES					1,500.00
30340 CONTRACTUAL SERVICES					
01521 30340 - CONTRACTUAL SERVICES		1.00	200.00		2,700.00
STAR SECURITY EVIDENCE ROOM					200.00
FINDER SOFTWARE	0	1.00	2,500.00		2,500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30400 TRAVEL/PER DIEM					
01521 30400 - TRAVEL/PER DIEM		10.00	20.00		5,400.00 200.00
CHIEF'S LUNCHEONS		1.00	200.00		200.00
LEAGUE LUNCHEONS/DINNERS		1.00	1,500.00		1,500.00
CHIEF CONFERENCES TALLAHASSEE	0	1.00	3,500.00		3,500.00
ADDITIONAL PER DIEM	0				
30410 COMMUNICATIONS					
01521 30410 - COMMUNICATIONS		12.00	130.00		11,831.00 1,560.00
HIGH SPEED INTERNET/FAX/TV COMCAST		1.00	195.00		195.00
INTERNET SERVICE - FIRE REPORTS		12.00	720.00		8,640.00
(5) VERIZON WIRELESS - PHONES/TABLETS		12.00	53.00		636.00
(1) VERIZON PHONE UNDER COVER @ \$53/MTH		1.00	200.00		200.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP		12.00	50.00		600.00
COMCAST EVIDENCE ROOM	0				
30420 POSTAGE					
01521 30420 - POSTAGE		1.00	450.00		450.00 450.00
POSTAGE					
30440 RENTAL OF EQUIPMENT					
01521 30440 - RENTAL OF EQUIPMENT		12.00	125.00		1,620.00 1,500.00
COPIER @ \$125/MTH		12.00	10.00		120.00
INCREASE BUDGET	0				

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30443 LEASE PAYMENT					
01521 30443 - LEASE PAYMENT OTHER		12.00	400.00		8,700.00
MMD \$400/MTH					4,800.00
SOUTHERN SOFTWARE ANNUAL MAINTENANCE		1.00	3,800.00		3,800.00
CISCO ANNUAL		1.00	100.00		100.00
30450 INSURANCE					
01521 30450 - INSURANCE		1.00	63,208.00		64,668.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					63,208.00
ADDITIONAL AD&D POLICY	0	1.00	460.00		460.00
ADDITIONAL VEHICLE		1.00	1,000.00		1,000.00
30461 RADIO REPAIRS/MAINT					
01521 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00		6,490.00
MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES					1,000.00
COUNTY MAINT REQUIRED	0	1.00	5,040.00		5,040.00
ADDITIONAL RADIO FOR ADDTL OFFICER	0	1.00	450.00		450.00
30462 VEHICLE REPAIRS/MAINT					
01521 30462 - VEHICLE REPAIRS/MAINT		1.00	15,000.00		15,000.00
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC....REDUCED					15,000.00

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30463	EQUIPMENT REPAIRS/MAINT					
01521	30463 - EQUIPMENT R&M		2.00	1,780.00		8,960.00
	RADAR CERTIFICATION 2X YR		1.00	1,500.00		3,560.00
	VIDEO CAMERAS (11) & RADAR REPAIR		4.00	125.00		1,500.00
	DUI SIMULATOR YEARLY CALIBRATION	0	1.00	900.00		900.00
	INTOX REPAIR	0	1.00	2,500.00		2,500.00
	INCREASE FOR ADDITIONAL VEHICLES					
30464	FACILITIES REPAIRS/MAINT					
01521	30464 - FACILITIES REPAIRS/MAINT	0	1.00	500.00		500.00
	MISC					500.00
30465	SERVICE CONTRACTS					
01521	30465 - SERVICE CONTRACTS		4.00	225.00		900.00
	COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)					900.00
30470	PRINTING & COPYING					
01521	30470 - PRINTING & COPYING		1.00	1,000.00		1,500.00
	REPORT FORMS, BUSINESS CARDS ADDITIONAL	0	1.00	500.00		1,000.00
						500.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30510 OFFICE SUPPLIES					
01521 30510 - OFFICE SUPPLIES		1.00	1,250.00		2,250.00
ALL OFFICE SUPPLIES					1,250.00
ADDTL FILE CABINETS	0	1.00	1,000.00		1,000.00
30520 SUPPLIES					
01521 30520 - SUPPLIES		1.00	3,700.00		4,200.00
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES					3,700.00
INCREASE BUDGET	0	1.00	500.00		500.00
30521 UNIFORMS					
01521 30521 - UNIFORMS		1.00	10,400.00		10,400.00
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)					10,400.00
30522 FUEL					
01521 30522 - FUEL		12.00	4,167.00		50,004.00
USAGE 1,745 - \$4,500/MTH GAL @ \$3/GAL = \$5,235/MTH @2.50 = \$4,363/MTH @2.39 = \$4,167/MTH					50,004.00
30524 PROMOTIONAL					
01521 30524 - PROMOTIONAL		1.00	500.00		3,500.00
CRIME WATCH AND SCHOOL PROGRAMS	0				500.00
TABLE, TENT, AND PROMOTIONAL MATERIAL	0	1.00	3,000.00		3,000.00

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30540 PROFESSIONAL BOOKS					
01521 30540 - PROFESSIONAL BOOKS		1.00	300.00		600.00
LAW ENFORCEMENT HANDBOOKS					300.00
FL STATUTES		1.00	300.00		300.00
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)					2,600.00
MISCELLANEOUS TRAINING - OFFICERS		1.00	2,300.00		2,300.00
AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	3,300.00		3,300.00
OFFICER'S ADVANCE TRAINING COLLEGE		1.00	3,300.00		3,300.00
30544 MEMBERSHIPS					
01521 30544 - MEMBERSHIPS		1.00	150.00		515.00
FLORIDA POLICE CHIEFS ASSOCIATION					150.00
WEST CENTRAL FL POLICE CHIEF ASSOCIATION		1.00	35.00		35.00
NORTH AMERICAN POLICE ASSOC K-9 2 X \$60	0	2.00	60.00		120.00
WEST CENTRAL FL POLICE CHIEF ASSOC	0	1.00	60.00		60.00
INTERNATIONAL ASSOC OF CHIEF	0	1.00	150.00		150.00

ACCOUNTS FOR:
 GENERAL FUND

TOTAL OPERATING EXPENSES		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60	CAPITAL OUTLAY					213,188.00
60640	EQUIPMENT PURCHASES					
01521	60640 - EQUIPMENT PURCHASES	0	1.00	1,400.00		1,400.00
	COMPUTERS PLUS SOFTWARE	0	1.00	.00		.00
	PURCHASE SPILLMAN SOFTWARE					
	RECORDS MGT SYSTEM-EVIDENCE,					
	TRAFFIC, PERSONNEL, FLEET					
	MAINT.					
	NAMES, VEHICLES, PROPERTY,					
	WANTED PERSONS.					
	SET UP, TNG COST AND TUTORIALS,					
	UNLIMITED SUPPORT					
	MOVED TO CIP					
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					
TOTAL CAPITAL OUTLAY						
90	NON-OPERATING					2,400.00
90990	CONTINGENCY FUND					
01521	90990 - CONTINGENCY LAW ENF	0	1.00	500.00		500.00
	ADDITIONAL MISC	0	.25	.00		.00
	1 GRANT OFFICERS @ \$67,000 @					
	25%					
	REMOVED					

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL NON-OPERATING				500.00	
TOTAL LAW ENFORCEMENT				1,484,020.97	
TOTAL GENERAL FUND				1,484,020.97	
GRAND TOTAL				1,484,020.97	

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FIRE

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01522	FIRE CONTROL							
10	PERSONAL SERVICES							
10121	BONUS	3,299.36	2,500.00	2,000.00	2,000.00	.00	2,500.00	25.0%
01522	10121 BONUS	3,299.36	2,500.00	2,000.00	2,000.00	.00	2,500.00	25.0%
01522	10132 STIPENDS--	39,442.87	51,474.00	53,825.00	54,186.74	.00	85,488.07	58.8%
01522	10210 FICA	3,269.01	4,134.00	4,334.00	4,292.34	.00	6,728.00	55.2%
01522	10220 RETIREMENT	1,972.62	2,309.00	2,709.00	2,710.18	.00	4,280.00	58.0%
01522	10225 ST FF RET	15,249.90	21,000.00	21,000.00	12,985.73	.00	16,901.00	-19.5%
01522	10233 LIFE INS	.00	2,451.00	.00	.00	.00	2,235.00	.0%
01522	10240 WORKERS CO	2,317.62	2,512.00	2,512.00	1,746.68	.00	4,420.00	76.0%
	TOTAL PERSONAL SERVICES	65,551.38	86,380.00	86,380.00	77,921.67	.00	122,552.07	41.9%
30	OPERATING EXPENSES							
01522	30313 PROF FEES	2,920.00	5,375.00	5,375.00	2,945.00	.00	5,375.00	.0%
01522	30340 CONTRACTUA	592.00	43,465.00	52,465.00	50,942.95	.00	3,720.00	-92.9%
01522	30345 CTR VILLG	.00	.00	.00	.00	.00	135,150.00	.0%
01522	30400 TRAVEL/PER	154.67	150.00	150.00	.00	.00	250.00	66.7%
01522	30410 COMMUNICAT	3,074.36	5,628.00	5,628.00	5,208.98	.00	7,794.00	38.5%
01522	30420 POSTAGE	29.14	150.00	150.00	8.12	.00	250.00	66.7%
01522	30430 ELECTRIC	9,020.82	9,400.00	9,400.00	8,629.69	.00	9,420.00	2%
01522	30431 WATER	849.57	960.00	1,200.00	1,112.27	.00	1,320.00	10.0%
01522	30440 RENTAL OF	125.66	1,700.00	.00	.00	.00	1,700.00	.0%
01522	30450 INSURANCE	22,013.84	20,650.00	24,975.00	24,973.00	.00	25,506.00	2.1%
01522	30461 RADIO REPA	4,723.13	4,936.00	5,791.50	5,829.75	.00	5,724.00	-1.2%
01522	30462 VEHICLE RE	9,023.76	10,000.00	10,000.00	9,504.93	.00	9,600.00	-4.0%
01522	30463 EQUIPMENT	1,672.42	8,800.00	3,495.00	488.57	.00	9,800.00	180.4%
01522	30464 FACILITIES	149.18	3,000.00	2,876.00	2,369.11	.00	3,000.00	4.3%
01522	30465 SERVICE CO	2,685.00	200.00	200.00	.00	.00	200.00	.0%
01522	30481 GOODWILL	85.02	175.00	175.00	140.00	.00	200.00	14.3%
01522	30490 MISC EXPEN	599.48	200.00	200.00	94.00	.00	200.00	.0%
01522	30510 OFFICE SUP	588.98	1,500.00	1,500.00	322.28	.00	3,000.00	100.0%
01522	30520 SUPPLIES	6,055.82	3,610.00	3,610.00	138.68	.00	4,614.00	27.8%
01522	30521 UNIFORMS	3,129.05	4,000.00	4,740.00	2,372.24	.00	5,125.00	8.1%
01522	30522 FUEL	7,014.88	8,000.00	8,000.00	6,937.41	.00	9,500.00	18.8%
01522	30524 PROMOTIONA	161.11	750.00	750.00	252.58	.00	950.00	26.7%
01522	30526 PROTECTIVE	6,068.45	7,620.00	6,764.50	6,576.31	.00	7,620.00	12.6%
01522	30540 PROFESSION	.00	1,150.00	1,150.00	.00	.00	1,150.00	.0%
01522	30541 SUBSCRIPTI	.00	80.00	80.00	.00	.00	130.00	62.5%
01522	30542 TRAINING &	615.00	4,300.00	4,300.00	3,800.00	.00	10,000.00	132.6%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01522 30544 MEMBERSHIP	90.00	210.00	210.00	160.00	.00	410.00	95.2%
TOTAL OPERATING EXPENSES	81,441.34	146,009.00	153,185.00	132,805.87	.00	261,708.00	70.8%
CAPITAL OUTLAY							
60630 IMPROVEMEN	.00	.00	10,150.00	8,645.99	.00	.00	-100.0%
01522 60640 EQUIPMENT	146,536.20	.00	9,096.00	10,055.56	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	146,536.20	.00	19,246.00	18,701.55	.00	.00	-100.0%
TOTAL FIRE CONTROL	293,528.92	232,389.00	258,811.00	229,429.09	.00	384,260.07	48.5%
TOTAL GENERAL FUND	293,528.92	232,389.00	258,811.00	229,429.09	.00	384,260.07	48.5%
GRAND TOTAL	293,528.92	232,389.00	258,811.00	229,429.09	.00	384,260.07	48.5%

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ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01522 FIRE CONTROL	0	25.00	100.00		2,500.00
10 PERSONAL SERVICES					2,500.00
10121 BONUS					
01522 10121 - BONUS					
X-MAS BONUS 25 X \$100 EACH					
10132 STIPENDS- FIREFIGHTERS					
01522 10132 - STIPENDS FIREFIGHTERS		18.00	2,933.40		85,488.07
18 FIREFIGHTERS @ \$244.45/MTH					
(DUCHARME, HARMON, LOPEZ, PARKER, PATE, RAMSEY, RODDENBERRY, ROGERS, SPENCE, STEVENS, SYDENSTRICKER, WILLIAM) 6 VACANCIES					
4 LIEUTNANTS \$263.20/MTH					
(HOWARD, LEARY, OGDEN, RANIZE)					
DEPUTY CH ADMIN & OPERATIONS					
2 @ \$350.54/MTH					
(GILPIN, YODER)					
FIRE CHIEF @ \$545.03/MTH					
CALL OUT LABOR OVER 3 HRS OF					
SERVICE					
HYDRANT TESTING					
10210 FICA					
01522 10210 - FICA		1.00	6,728.00		6,728.00
WAGES X .0765					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10220 RETIREMENT					
01522 10220 - RETIREMENT	0	1.00	4,280.00		4,280.00 4,280.00
.05 X STIPEND					
10225 STATE FF RETIREMENT CONTRIB					
01522 10225 - STATE FIRE RETIRE CONTRIBUT	0	1.00	16,901.00		16,901.00 16,901.00
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION					
10233 LIFE INSURANCE					
01522 10233 - LIFE INSURANCE	0	1.00	2,235.00		2,235.00 2,235.00
25 FF X \$7.45/MTH X 12 = \$89.40/YR					
10240 WORKERS COMPENSATION					
01522 10240 - WORKERS COMPENSATION		1.00	4,420.00		4,420.00 4,420.00
WAGES X RISK CODE					
TOTAL PERSONAL SERVICES					122,552.07
30 OPERATING EXPENSES					
30313 PROFESSIONAL FEES					
01522 30313 - PROFESSIONAL FEES	0	1.00	5,375.00		5,375.00 5,375.00
FIRE DEPT ANNUAL PHYSICALS & VACINES					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30340 CONTRACTUAL SERVICES				
01522 30340 - CONTRACTUAL SERVICES				
FLOW TESTING REGULATORS 7 MASK	0	85.00		3,720.00
MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY	0	1,000.00		1,785.00
FIT TEST MSA 25 X 25	0	25.00		1,000.00
ANNUAL LADDER TEST & INSPECTION	0	310.00		625.00
30345 CONTRACTUAL VILLAGES				
01522 30345 - CONTRACTUAL VILLAGES				
PAY VILLAGES FOR FIRE \$325,000/2,055=\$159	0	159.00		135,150.00
850 HOMES X \$159	850.00			135,150.00
30400 TRAVEL/PER DIEM				
01522 30400 - TRAVEL/PER DIEM				
TRAVEL TO SCHOOL	0	250.00		250.00
30410 COMMUNICATIONS				
01522 30410 - COMMUNICATIONS				
COMCAST INTERNET, FAX, CABLE	12.00	145.00		7,794.00
ACTIVE 911 (YEARLY PAGING SYSTEM)	1.00	372.00		1,740.00
SPRINT TABLET INTERNETSERVICE X 5 UNITS X 12 MONTHS =	12.00	71.00		372.00
VERIZON WIRELESS PHONE/TABLETS	12.00	90.00		852.00
COMCAST PHONES/RENTALS	12.00	95.00		1,080.00
CALL BACK STAFFING TP KEEP	12.00	95.00		1,140.00
	0	590.00		590.00

TRACK OF STAFF AND TIME

TARET SOLUTIONS (2 YRS)
FIRE TRAINING SERVICE USED BY
ALL FIRE DEPTS

30420 POSTAGE
01522 30420 - POSTAGE

VENDOR 0 QUANTITY 1.00 UNIT COST 2,020.00 ADOPTED 2,020.00

30430 ELECTRIC
01522 30430 - ELECTRIC

MISCELLANEOUS POSTAGE AND
SHIPPING FOR EQUIPMENT REPAIRS

30431 WATER
01522 30431 - WATER

FIRE DEPT/EMS (PER MTH)

30440 RENTAL OF EQUIPMENT
01522 30440 - RENTAL OF EQUIPMENT

RENTAL OF ICE MACHINE

30450 INSURANCE
01522 30450 - INSURANCE

LIABILITY/PROPERTY/PUBLIC
OFFICIALS & AUTO

ADD/WEEKLY DISABILTY BENEFIT
(HCP)

QUANTITY 1.00 UNIT COST 250.00 ADOPTED 250.00

QUANTITY 12.00 UNIT COST 785.00 ADOPTED 9,420.00

QUANTITY 12.00 UNIT COST 110.00 ADOPTED 1,320.00

QUANTITY 1.00 UNIT COST 1,700.00 ADOPTED 1,700.00

QUANTITY 1.00 UNIT COST 23,056.00 ADOPTED 23,056.00

QUANTITY 1.00 UNIT COST 2,000.00 ADOPTED 2,000.00

QUANTITY 1.00 UNIT COST 450.00 ADOPTED 450.00

PROJECTION: 2017 FY 2017 BUDGET
 ACCOUNTS FOR:
 GENERAL FUND ADDITIONAL AD&D

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30461 01522	RADIO REPAIRS/MAINT 30461 - RADIO REPAIRS/MAINT			
0	1.00	1,000.00		5,724.00 1,000.00
0	1.00	4,224.00		4,224.00
0	1.00	500.00		500.00
	REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO COUNTY CONTRACT 8/1/11 PORTABLE BATTERY REPLACEMENT			
30462 01522	VEHICLE REPAIRS/MAINT 30462 - VEHICLE REPAIRS/MAINT			
0	1.00	6,000.00		9,600.00 6,000.00
0	6.00	600.00		3,600.00
	FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS TIRES - ENG 56, ENG 561			
30463 01522	EQUIPMENT REPAIRS/MAINT 30463 - EQUIPMENT REPAIRS/MAINT			
	ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.			
1.00	9,800.00			9,800.00 9,800.00
30464 01522	FACILITIES REPAIRS/MAINT 30464 - FACILITIES REPAIRS/MAINT			
1.00	3,000.00			3,000.00 3,000.00
	MISCELLANEOUS REPAIRS @ FIRE STATION			

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30465 SERVICE CONTRACTS					
01522 30465 - SERVICE CONTRACTS	0	1.00	200.00		200.00
COMPUTER SUPPORT					200.00
30481 GOODWILL					
01522 30481 - GOODWILL AWARDS	0	1.00	200.00		200.00
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	0	2.00	1,500.00		3,000.00
2 STATION COMPUTERS @					3,000.00
\$1500 EACH					
30520 SUPPLIES					
01522 30520 - SUPPLIES	0	1.00	700.00		4,614.00
2.5 X 50 DURA FLOW	0	3.00	180.00		700.00
1.75 X 50 DURA FLOW	0	4.00	140.00		540.00
1 X 75 REEL LITE HOSE	0	2.00	225.00		560.00
1.75 X 100 HOSE	0	1.00	200.00		450.00
SHIPPING	0	1.00	350.00		200.00
IPAD FOR EXPLORER	0	1.00	529.00		350.00
LIFE PROOF CASE FOR IPAD	0	1.00	130.00		529.00
	0	1.00	100.00		130.00
					100.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
RAM LOCK MOUNT	0	1.00	55.00		55.00
SHIPPING	0	2.00	500.00		1,000.00
MEDICAL UUT USED TO SUCTION PT'S					
30521 UNIFORMS					
01522 30521 - UNIFORMS	0	25.00	165.00		5,125.00 4,125.00
WORK PANTS, DRESS UNIFORMS \$165 ALLOWANCE PER FF PER YR					
600 T-SHIRTS, BADGES, COLLAR BARS	0	1.00	1,000.00		1,000.00
30522 FUEL					
01522 30522 - FUEL		1.00	9,500.00		9,500.00 9,500.00
FIRE DEPT VEHICLES E-56, E-56-1, B-56, C-56					
30524 PROMOTIONAL					
01522 30524 - PROMOTIONAL SUPPLIES	0	1.00	950.00		950.00 950.00
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY					
30526 PROTECTIVE CLOTHING					
01522 30526 - PROTECTIVE CLOTHING	0	4.00	1,400.00		7,620.00 5,600.00
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)					
HELMET, SHIELDS, NOMAX HOODS	0	1.00	500.00		500.00
4 REPLACEMENT HELMETS	0	4.00	380.00		1,520.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30540 PROFESSIONAL BOOKS					
01522 30540 - PROFESSIONAL BOOKS	0	1.00	1,150.00		1,150.00
FIRST RESPONDER BOOK					
FIELD GUIDES					
DOT EMERGENCY RESPONSE					
30541 SUBSCRIPTIONS					
01522 30541 - SUBSCRIPTIONS	0	1.00	130.00		130.00
30542 TRAINING & EDUCATION					
01522 30542 - TRAINING & EDUCATION	0	1.00	4,300.00		10,000.00
MISC TRAINING - 160 HR BASIC					
FIRE FIGHTER/FIRST RESPONDER/					
EVOC/EXTRICATION AND					
HAZMAT COURSES - \$4300					
PUMP OPS CLASS, EMT, MEDIC,					
FF 1 & FF 2					
30544 MEMBERSHIPS					
01522 30544 - MEMBERSHIPS	0	1.00	125.00		410.00
FL STATE FIRE CHIEFS					
ASSOCIATION					
LAKE/SUMMER FIRE CHIEFS					
ASSOCIATION					
YEARLY MEMBERSHIP FOR DEPT					
CHAPLIN					
TOTAL OPERATING EXPENSES					261,708.00
TOTAL FIRE CONTROL					384,260.07
TOTAL GENERAL FUND					384,260.07
					GRAND TOTAL

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED
** END OF REPORT - Generated by Jeannine Michaud **

BUILDING

&

ZONING

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
BUILDING & ZONING							
PERSONAL SERVICES							
10110							
10110	60,413.17	65,754.00	65,754.00	63,725.76	.00	67,721.26	3.0%
10110	1,772.84	1,759.00	1,759.00	1,758.64	.00	1,781.00	2.9%
10120	50,483.02	63,076.00	63,076.00	61,182.60	.00	69,138.99	9.6%
10121	1,430.84	728.00	728.00	514.16	.00	798.00	9.6%
10140	62.16	.00	.00	.00	.00	.00	.0%
10159	380.71	612.00	612.00	560.00	.00	612.00	.0%
10210	9,026.55	10,526.00	10,526.00	9,580.18	.00	11,173.00	6.1%
10220	8,509.96	7,275.00	7,275.00	3,934.52	.00	7,616.71	4.7%
10230	22,648.26	22,212.00	22,212.00	21,313.20	.00	23,493.60	5.8%
10233	213.90	291.00	291.00	271.90	.00	268.20	-7.8%
10236	739.68	1,002.00	1,002.00	850.68	.00	1,001.16	-1.1%
10240	264.46	300.00	300.00	209.27	.00	346.00	15.3%
TOTAL PERSONAL SERVICES	155,945.55	172,535.00	172,535.00	162,900.91	.00	182,949.92	6.0%
OPERATING EXPENSES							
30311	7,165.00	12,000.00	54,000.00	9,850.00	.00	12,000.00	-77.8%
30311	2,272.50	.00	.00	725.00	.00	.00	.0%
30311	30,577.50	.00	.00	43,700.77	.00	.00	.0%
30312	20,663.20	30,000.00	30,000.00	22,983.30	.00	30,000.00	.0%
30312	8,833.71	.00	.00	139.81	.00	.00	.0%
30312	.00	.00	.00	192.00	.00	.00	.0%
30340	454,131.71	214,340.00	1,045,340.00	967,935.94	.00	1,015,733.80	-2.8%
30340	71,270.00	.00	.00	13,132.50	.00	.00	.0%
30400	.00	800.00	800.00	394.86	.00	800.00	.0%
30410	340.81	4,260.00	2,540.00	.00	.00	.00	-100.0%
30420	1,317.82	3,000.00	3,000.00	461.59	.00	3,000.00	.0%
30440	525.24	3,744.00	44.00	.00	.00	.00	-100.0%
30450	2,288.08	2,206.00	2,466.00	2,462.72	.00	2,464.00	-1.1%
30463	2,789.89	1,500.00	2,700.00	3,680.61	.00	3,000.00	11.1%
30470	251.20	2,500.00	600.00	.00	.00	2,500.00	316.7%
30510	2,254.93	1,200.00	1,200.00	2,453.55	.00	1,200.00	.0%
30520	1,134.08	.00	260.00	257.53	.00	500.00	92.3%
30540	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
30542	.00	1,000.00	1,000.00	150.00	.00	2,000.00	100.0%
30544	863.48	400.00	400.00	120.00	.00	400.00	.0%

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL OPERATING EXPENSES	606,679.15	279,450.00	1,146,850.00	1,068,640.18	.00	1,076,097.80	-6.2%
60 CAPITAL OUTLAY							
01524 60630 IMPROVEMEN	.00	.00	.00	.00	.00	12,000.00	.0%
01524 60640 EQUIPMENT	18,685.76	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	18,685.76	2,000.00	2,000.00	.00	.00	12,000.00	500.0%
TOTAL BUILDING & ZONING	781,310.46	453,985.00	1,321,385.00	1,231,541.09	.00	1,271,047.72	-3.8%
TOTAL GENERAL FUND	781,310.46	453,985.00	1,321,385.00	1,231,541.09	.00	1,271,047.72	-3.8%
GRAND TOTAL	781,310.46	453,985.00	1,321,385.00	1,231,541.09	.00	1,271,047.72	-3.8%

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ACCOUNTS FOR: GENERAL FUND	PROJECTION: 2017 FY 2017 BUDGET	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01524 BUILDING & ZONING						
10 PERSONAL SERVICES						
10110 SALARY						
01524 10110 - SALARY			1.00	67,721.26		67,721.26
	COMM DEV DIR (CR) \$32.56/HR X 2080 HOURS					67,721.26
10111 BONUS						
01524 10111 - BONUS			1.00	781.00		781.00
	X-MAS BONUS 3 X 8 HOUR DAY					781.00
10120 WAGES						
01524 10120 - WAGES			1.00	38,436.53		69,138.99
	ADMIN ASST (TK) \$18.48/HR X 2080 HOURS					38,436.53
	PERMIT TECH (KS) \$14.76/HR X 2080 HOURS	0	1.00	30,702.46		30,702.46
10121 BONUS						
01524 10121 - BONUS			1.00	798.00		798.00
	X-MAS BONUX 3 X 8 HOUR DAYS	0				798.00
10159 PHONE ALLOWANCE						
01524 10159 - PHONE ALLOWANCE			12.00	51.00		612.00
	\$51/MTH X 12 = \$612/YR COMM DEV DIR					612.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10210 FICA					
01524 10210 - FICA		1.00	11,173.00		11,173.00
WAGES X .0765					11,173.00
10220 RETIREMENT					
01524 10220 - RETIREMENT		1.00	7,616.71		7,616.71
WAGES X .05 ICMA					7,616.71
WAGES X .0752 FRs					
10230 HOSPITALIZATION					
01524 10230 - HOSPITALIZATION		3.00	7,831.20		23,493.60
3 FT X \$652.60/MTH X 12 =					23,493.60
\$7731.20/YR					
10233 LIFE INSURANCE					
01524 10233 - LIFE INSURANCE	0	3.00	89.40		268.20
3 FT X \$7.45/MTH X 12 =					268.20
\$89.40/YR					
10236 DENTAL INSURANCE					
01524 10236 - DENTAL INSURANCE		3.00	333.72		1,001.16
3 FT X \$27.81/MTH X 12 =					1,001.16
\$333.72					
10240 WORKERS COMPENSATION					
01524 10240 - WORKERS COMPENSATION		1.00	346.00		346.00
WAGES X RISK CODE					346.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL PERSONAL SERVICES

30 OPERATING EXPENSES
30311 ENGINEERING FEES
01524 30311 - ENGINEERING FEES
ENGINEERING

30312 PLANNING FEES
01524 30312 - PLANNING FEES
CITY PLANNING SERVICES
COMP PLAN
FACILITIES PLAN & PROPORTIONAL
SHARE

30340 CONTRACTUAL SERVICES
01524 30340 - CONTRACTUAL SERVICES
FIRE INSPECTOR (ANNUAL FEE)
US BANK 3051 CI COPIER
BUILDING OFFICIAL BASED ON
REVENUE 32200 PERMIT A 50-60%
BASED ON PLANS REVIEW FEES
REVENUE 34132
BUILDING OFFICIAL BASED ON
REVENUE 32201 PERMIT B 50-60%
CODE ENF MAGISTRATE ASHLEY
HUNT
80% OF CODE ENF OFFICER
\$30/HOUR

VENDOR	QUANTITY	UNIT COST	2017 ADOPTED
			182,949.92
	1.00	12,000.00	12,000.00
			12,000.00
	1.00	30,000.00	30,000.00
			30,000.00
	200.00	25.00	1,015,733.80
			5,000.00
	12.00	570.00	6,840.00
0	.60	1,639,000.00	983,400.00
0	.50	7,880.00	3,940.00
0	.60	10,923.00	6,553.80
0	1.00	10,000.00	10,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30400 TRAVEL/PER DIEM					
01524 30400 - TRAVEL/PER DIEM		1.00	400.00		800.00
					400.00
		1.00	400.00		400.00
MILEAGE FOR CD DIRECTOR					
FLA CHAPTER AMERICAN PLANNERS ASSOCIATION					
30420 POSTAGE					
01524 30420 - POSTAGE		1.00	3,000.00		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					
30450 INSURANCE					
01524 30450 - INSURANCE		1.00	2,464.00		2,464.00
					2,464.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
30463 EQUIPMENT REPAIRS/MAINT					
01524 30463 - EQUIPMENT REPAIRS/MAINT		1.00	3,000.00		3,000.00
					3,000.00
PRINTERS, COPIER, COMPUTER					
TA3051CI, MAINTENANCE/OVERAGE					
		.00	.00		.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30470 PRINTING & COPYING 01524 30470 - PRINTING & COPYING 3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	2,500.00		2,500.00 2,500.00
30510 OFFICE SUPPLIES 01524 30510 - OFFICE SUPPLIES TABLETS, NOTEBOOKS, FOLDERS PENS, CLIPS, POST IT NOTES LOGO LETTERHEAD & ENVELOPES WINDOW ENVELOPES 3 BOXES DISC FOR P&Z & TRC MINUTES TONER CART & INK CART (2013, 2015, 2017, & 2019)		1.00	1,200.00		1,200.00 1,200.00
30520 SUPPLIES 01524 30520 - SUPPLIES OTHER THAN OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
30540 PROFESSIONAL BOOKS 01524 30540 - PROFESSIONAL BOOKS NFPA CODES FLA BUILDING		1.00	1,700.00		2,500.00 1,700.00
30542 TRAINING & EDUCATION 01524 30542 - TRAINING & EDUCATION FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE BUSINESS TAX RECEIPT TRAINING	0	1.00	400.00		2,000.00 400.00 400.00

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	200.00		200.00
0	1.00	1,000.00		1,000.00
CODE ENFORCEMENT				
CERTIFICATION TRAINING				
30544				
MEMBERSHIPS				
01524	1.00	300.00		400.00
30544 - MEMBERSHIPS				300.00
STANDARD BUILDING CODE CONGRESS				
INTL				
AMERICAN PLANNERS ASSOCIATION				
TOTAL OPERATING EXPENSES				
1,076,097.80				
60				
CAPITAL OUTLAY				
60630				
IMPROVEMENTS				
01524	1.00	12,000.00		12,000.00
60630 - IMPROVEMENTS				12,000.00
OFFICE FOR BUILDING DIRECTOR				
TOTAL CAPITAL OUTLAY				
12,000.00				
TOTAL BUILDING & ZONING				
1,271,047.72				
TOTAL GENERAL FUND				
1,271,047.72				
GRAND TOTAL				
1,271,047.72				

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SOLID WASTE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01534 SOLID WASTE							
30 OPERATING EXPENSES							
30434 SOLID WASTE COLLECTION							
01534 30434 SW COLLECT	199,956.66	178,400.00	178,400.00	155,665.74	.00	216,000.00	21.1%
01534 30435 SW DISPOSA	178,047.46	154,500.00	154,500.00	153,659.70	.00	186,000.00	20.4%
01534 30436 YW COLLECT	35,159.19	33,365.00	33,365.00	22,733.35	.00	31,200.00	-6.5%
01534 30437 YDMST DISP	11,111.80	10,750.00	10,750.00	9,435.53	.00	11,400.00	6.0%
01534 30438 RECYCLE	43,783.10	41,700.00	41,700.00	31,732.21	.00	40,800.00	-2.2%
TOTAL OPERATING EXPENSES	468,058.21	418,715.00	418,715.00	373,226.53	.00	485,400.00	15.9%
TOTAL SOLID WASTE	468,058.21	418,715.00	418,715.00	373,226.53	.00	485,400.00	15.9%
TOTAL GENERAL FUND	468,058.21	418,715.00	418,715.00	373,226.53	.00	485,400.00	15.9%
GRAND TOTAL	468,058.21	418,715.00	418,715.00	373,226.53	.00	485,400.00	15.9%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01534 SOLID WASTE					
30 OPERATING EXPENSES					
30434 SOLID WASTE COLLECTION					
01534 30434 - SOLID WASTE COLLECTION		1.00	216,000.00		216,000.00
REVENUE 01001-34340					216,000.00
30435 SOLID WASTE DISPOSAL					
01534 30435 - SOLID WASTE DISPOSAL		1.00	186,000.00		186,000.00
REVENUE 01001-34341					186,000.00
30436 YARDWASTE COLLECTION					
01534 30436 - YARDWASTE COLLECTION		1.00	31,200.00		31,200.00
REVENUE 01001-34342					31,200.00
30437 YARDWASTE DISPOSAL					
01534 30437 - YARDWASTE DISPOSAL		1.00	11,400.00		11,400.00
REVENUE 01001-34343					11,400.00
30438 RECYCLE					
01534 30438 - RECYCLE		1.00	40,800.00		40,800.00
REVENUE 01001-34344					40,800.00
TOTAL OPERATING EXPENSES					485,400.00
TOTAL SOLID WASTE					485,400.00
TOTAL GENERAL FUND					485,400.00
GRAND TOTAL					485,400.00

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

STORMWATER

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01538 STORMWATER MANAGEMENT							
30 OPERATING EXPENSES							
01538 30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01538 30312 ENGINEERIN	.00	500.00	500.00	.00	.00	500.00	.0%
01538 30340 PLANNING F	7,500.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	.0%
01538 30400 CONTRACTUA	.00	250.00	250.00	.00	.00	250.00	.0%
01538 30467 TRAVEL/PER	.00	2,500.00	2,500.00	.00	.00	10,000.00	300.0%
01538 30470 STMSYS RPR	.00	200.00	200.00	.00	.00	200.00	.0%
01538 30480 PRINTING &	.00	200.00	200.00	.00	.00	200.00	.0%
01538 30510 ADVERTISIN	59.88	100.00	100.00	.00	.00	100.00	.0%
01538 30520 OFFICE SUP	.00	300.00	300.00	118.11	.00	300.00	.0%
01538 30542 SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.0%
01538 30544 TRAINING &	.00	425.00	425.00	.00	.00	425.00	.0%
01538 30544 MEMBERSHIP	.00	425.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	7,559.88	14,975.00	14,975.00	7,618.11	.00	22,475.00	50.1%
60 CAPITAL OUTLAY IMPROVEMEN							
01538 60630	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	7,559.88	14,975.00	14,975.00	7,618.11	.00	122,475.00	717.9%
TOTAL GENERAL FUND	7,559.88	14,975.00	14,975.00	7,618.11	.00	122,475.00	717.9%
GRAND TOTAL	7,559.88	14,975.00	14,975.00	7,618.11	.00	122,475.00	717.9%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	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
STORMWATER OPERATOR COURSE					
30400 TRAVEL/PER DIEM					
01538 30400 - TRAVEL/PER DIEM		1.00	250.00		250.00
					250.00
STORMWATER OPERATOR COURSE					
30467 SYSTEM REPAIRS					
01538 30467 - STORMWATER SYSTEM REPAIRS		1.00	10,000.00		10,000.00
					10,000.00
MISC REPAIRS (WASH OUTS, ETC)					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30470 PRINTING & COPYING					
01538 30470 - PRINTING & COPYING		1.00	200.00		200.00
PUBLIC OUTREACH					200.00
30480 ADVERTISING					
01538 30480 - ADVERTISING		1.00	200.00		200.00
ADVERTISING					200.00
30510 OFFICE SUPPLIES					
01538 30510 - OFFICE SUPPLIES		1.00	100.00		100.00
MISCELLANEOUS SUPPLIES					100.00
30520 SUPPLIES					
01538 30520 - SUPPLIES		1.00	300.00		300.00
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					300.00
30542 TRAINING & EDUCATION					
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00
STORMWATER OPERATOR COURSE					500.00
30544 MEMBERSHIPS					
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00
FLORIDA STORMWATER ASSOCIATION					425.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL OPERATING EXPENSES					22,475.00
60 CAPITAL OUTLAY					
60630 IMPROVEMENTS					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY	0	1.00	100,000.00		100,000.00
STORMWATER PROJECT					100,000.00
LIBRARY/TOWN CENTER					122,475.00
REV TX IN FM STORMWATER					122,475.00
01001-38009					
TOTAL CAPITAL OUTLAY					100,000.00
TOTAL STORMWATER MANAGEMENT					122,475.00
TOTAL GENERAL FUND					122,475.00
GRAND TOTAL					122,475.00

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

ROADS & STREETS

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01541 ROAD & STREET FACILITIES							
10 PERSONAL SERVICES							
10110 SALARY	30,058.88	31,034.00	31,034.00	30,198.08	.00	31,964.50	3.0%
01541 10110 SALARY	30,877.42	31,716.00	31,716.00	358.08	.00	737.50	3.0%
01541 10111 BONUS	30,103.57	35,886.00	35,886.00	29,337.24	.00	36,721.00	2.3%
01541 10120 WAGES	1,394.84	414.00	414.00	321.36	.00	424.00	2.4%
01541 10121 BONUS	3,593.10	4,000.00	4,000.00	2,323.29	.00	4,000.00	.0%
01541 10140 OVERTIME	5,845.39	8,315.00	8,315.00	4,779.44	.00	8,506.00	2.3%
01541 10210 FICA	2,776.93	4,898.00	4,898.00	1,188.78	.00	4,830.00	-1.4%
01541 10220 RETIREMENT	7,726.32	14,808.00	14,808.00	3,701.04	.00	15,662.40	5.8%
01541 10230 HOSPITALIZ	64.15	194.00	194.00	137.88	.00	178.80	-7.8%
01541 10233 LIFE INS	385.23	668.00	668.00	153.64	.00	667.44	-1.1%
01541 10236 DENTAL INS	3,386.23	10,546.00	10,546.00	7,356.43	.00	10,677.00	1.2%
01541 10240 WORKERS CO							
TOTAL PERSONAL SERVICES	86,212.06	111,479.00	111,479.00	79,855.26	.00	114,368.64	2.6%
30 OPERATING EXPENSES							
01541 30340 CONTRACTUA	3,116.00	12,600.00	12,600.00	7,267.00	.00	12,600.00	.0%
01541 30400 TRAVEL/PER	804.16	1,380.00	1,380.00	1,759.54	.00	2,736.00	55.5%
01541 30410 COMMUNICAT	.69	10.00	10.00	.00	.00	10.00	.0%
01541 30420 POSTAGE	85,240.29	80,460.00	80,460.00	87,254.48	.00	86,004.00	6.9%
01541 30430 ELECTRIC	872.13	972.00	972.00	782.56	.00	900.00	-7.4%
01541 30431 WATER	.00	500.00	500.00	444.90	.00	500.00	.0%
01541 30440 RENTAL OF	26,316.20	25,362.00	28,320.00	28,313.32	.00	28,320.00	.0%
01541 30450 INSURANCE	8,204.97	7,300.00	4,342.00	12,924.56	.00	8,000.00	84.2%
01541 30460 LIGHTS R&M	69.98	200.00	200.00	.00	.00	800.00	300.0%
01541 30461 RADIO REPA	2,758.67	4,000.00	4,000.00	1,812.81	.00	4,000.00	.0%
01541 30462 VEHICLE RE	2,046.95	2,500.00	2,500.00	2,912.74	.00	2,500.00	.0%
01541 30463 EQUIPMENT	2,692.24	3,000.00	3,000.00	2,683.92	.00	11,672.00	289.1%
01541 30464 FACILITIES	1,363.23	1,000.00	1,000.00	924.02	.00	1,000.00	.0%
01541 30510 OFFICE SUP	6,394.08	6,000.00	6,000.00	5,493.17	.00	6,000.00	.0%
01541 30520 SUPPLIES	1,018.37	1,100.00	1,100.00	898.40	.00	1,300.00	18.2%
01541 30521 UNIFORMS	3,476.07	5,500.00	5,120.00	2,807.26	.00	5,500.00	7.4%
01541 30522 FUEL	.00	400.00	400.00	.00	.00	150.00	.0%
01541 30542 TRAINING &	.00	150.00	150.00	.00	.00	150.00	.0%
01541 30544 MEMBERSHIP							
TOTAL OPERATING EXPENSES	144,374.03	152,784.00	152,784.00	156,278.68	.00	172,742.00	13.1%
TOTAL ROAD & STREET FACILITIES	230,586.09	264,263.00	264,263.00	236,133.94	.00	287,110.64	8.6%
TOTAL GENERAL FUND	230,586.09	264,263.00	264,263.00	236,133.94	.00	287,110.64	8.6%

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ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01541 ROAD & STREET FACILITIES					
10 PERSONAL SERVICES					
10110 SALARY					
01541 10110 - SALARY		.50	63,929.00		31,964.50 31,964.50
DIRECTOR (DB) \$30.74/HR X 2080 HOURS 50% R&S, 50% UTILITIES					
10111 BONUS					
01541 10111 - BONUS	0	.50	1,475.00		737.50 737.50
X-MAS BONUS 3 X 8 HOUR DAYS 50% R&S, 50% UTILITIES					
10120 WAGES					
01541 10120 - WAGES	0	1.00	28,687.00		36,721.00 28,687.00
SERVICE WORKER (RD) \$13.79/HR X 2080 HOURS					
SERVICE WORKER (VAC) @ \$11.90/HR X 2080 NOT FUNDED SINCE FY2012 1/2 YEAR, START APR 1, 2017 REMOVED DUE TO 3.9863					
PT SERVICE WORKER \$15.45/HR X 520 HOURS (SA) 10 HOURS PER WEEK					
10121 BONUS					
01541 10121 - BONUS	0	1.00	424.00		424.00 424.00
X-MAS BONUS 3 X 8 HOUR DAYS					

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10140 OVERTIME					
01541 10140 - OVERTIME		1.00	4,000.00		4,000.00
OVERTIME					4,000.00
10210 FICA					
01541 10210 - FICA		1.00	8,506.00		8,506.00
WAGES X .0765					8,506.00
10220 RETIREMENT					
01541 10220 - RETIREMENT		1.00	4,830.00		4,830.00
WAGES X .05 ICMA					4,830.00
WAGES X .0752 FRs					4,830.00
10230 HOSPITALIZATION					
01541 10230 - HOSPITALIZATION		2.00	7,831.20		15,662.40
2 FT @ \$652.60/MTH X 12 =					15,662.40
\$7831.20/YR					
10233 LIFE INSURANCE					
01541 10233 - LIFE INSURANCE	0	2.00	89.40		178.80
2 FT @ \$7.45/MTH X 12 =					178.80
\$89.40/YR					
10236 DENTAL INSURANCE					
01541 10236 - DENTAL INSURANCE		2.00	333.72		667.44
2 FT @ \$27.81/MTH X 12 =					667.44
\$333.72/YR					667.44

ACCOUNTS FOR: GENERAL FUND	10240 WORKERS COMPENSATION	01541 10240 - WORKERS COMPENSATION	WAGES X RISK CODE	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
					1.00	10,677.00		10,677.00
								10,677.00
TOTAL PERSONAL SERVICES								
30 OPERATING EXPENSES								114,368.64
30340 CONTRACTUAL SERVICES								
01541 30340 - CONTRACTUAL SERVICES					1.00	5,000.00		12,600.00
								5,000.00
				0	4.00	1,900.00		7,600.00
30400 TRAVEL/PER DIEM								
01541 30400 - TRAVEL/PER DIEM					1.00	150.00		350.00
								150.00
					1.00	200.00		200.00
30410 COMMUNICATIONS								
01541 30410 - COMMUNICATIONS					12.00	96.00		2,736.00
								1,152.00
					12.00	132.00		1,584.00
30420 POSTAGE								
01541 30420 - POSTAGE					1.00	10.00		10.00
								10.00

10/04/2016 12:26 | CITY OF FRUITLAND PARK
808jmi ch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30430 ELECTRIC 01541 30430 - ELECTRIC		12.00	7,167.00		86,004.00 86,004.00
POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS					
30431 WATER 01541 30431 - WATER		12.00	75.00		900.00 900.00
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					
30450 INSURANCE 01541 30450 - INSURANCE		1.00	28,320.00		28,320.00 28,320.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					
30460 REPAIRS 01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00		8,000.00 800.00
LEESBURG AGREEMENT ST LIGHT REPAIR/MAINTENANCE					
CITY OWNED ST LIGHT REPAIRS					
TRAFFIC LIGHT AGREEMENT - LAKE COUNTY					
ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD					

ACCOUNTS FOR:
 GENERAL FUND
 CR466A & MICRO RACETRACK RD

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30461 RADIO REPAIRS/MAINT					
01541 30461 - RADIO REPAIRS/MAINT		1.00	550.00		800.00
MISCELLANEOUS RADIO REPAIRS					550.00
BATTERIES		1.00	250.00		250.00
30462 VEHICLE REPAIRS/MAINT					
01541 30462 - VEHICLE REPAIRS/MAINT		1.00	4,000.00		4,000.00
PREVENTATIVE MAINTENANCE - ALL					4,000.00
204 - 1991 FORD F700 (CHIPPER)		1.00	.00		.00
210 - 1995 FORD F350 (BUCKET)		.00	.00		.00
K1 2009 KUBOTA TRACTOR		.00	.00		.00
1995 VERMEER CHIPPER		.00	.00		.00
30463 EQUIPMENT REPAIRS/MAINT					
01541 30463 - EQUIPMENT REPAIRS/MAINT		1.00	2,500.00		2,500.00
REPAIRS - CHIPPER/BUSH					2,500.00
HOG/CHOPSAW/CHAINSAW/ROTOTILLER					
BLADES, PREVENTIVE MAINT, MATLS		1.00	.00		.00
30464 FACILITIES REPAIRS/MAINT					
01541 30464 - FACILITIES REPAIRS/MAINT		1.00	3,000.00		11,672.00
MISC REPAIRS & MAINT					3,000.00
TERMINIX - PEST CONTROL		12.00	56.00		672.00
TREE TRIMMING (FM CRA)	0	1.00	5,000.00		5,000.00
TUB GRINDER (FM CRA)	0	1.00	3,000.00		3,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

30510	OFFICE SUPPLIES	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01541	30510 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00
	PRINTER CARTRIDGES		1.00	.00		.00
	TONER CARTRIDGES		1.00	.00		.00
	PENS, PENCILS, MARKERS		1.00	.00		.00
	ENVELOPES, FILE FOLDERS		1.00	.00		.00
	DESK CALENDARS		1.00	.00		.00
	PRINTER DRUM REPLACEMENT		1.00	.00		.00
30520	SUPPLIES					
01541	30520 - SUPPLIES		1.00	6,000.00		6,000.00
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	.00		.00
	CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC		1.00	.00		.00
	HAND TOOLS, RAKES, SHOVELS, ETC		1.00	.00		.00
	PERSONAL SAFETY EQUIPMENT		1.00	.00		.00
	ASPHALT, LIMEROCK, MILLINGS		1.00	.00		.00
	MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES		1.00	.00		.00
30521	UNIFORMS					
01541	30521 - UNIFORMS		1.00	900.00		1,300.00
	UNIFORMS - (RD)		2.00	125.00		250.00
	BOOT ALLOWANCE (PWD & RD)		5.00	30.00		150.00
	SHIRTS (PWD)					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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					
CHIPPERS, CHAINSAWS ETC		.00	.00		.00
DOT MAINTENANCE OF TRAFFIC		.00	.00		.00
TRAINING					
30542 TRAINING & EDUCATION					
01541 30542 - TRAINING & EDUCATION		1.00	200.00		400.00
		1.00	200.00		200.00
					200.00
30544 MEMBERSHIPS					
01541 30544 - MEMBERSHIPS		1.00	150.00		150.00
AMERICAN PUBLIC WORKS ASSOC					
(APIWA)					
TOTAL OPERATING EXPENSES					172,742.00
TOTAL ROAD & STREET FACILITIES					287,110.64
TOTAL GENERAL FUND					287,110.64
GRAND TOTAL					287,110.64

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LIBRARY

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
LIBRARY							
PERSONAL SERVICES							
10110	40,279.12	41,246.00	43,016.00	41,497.28	.00	47,497.00	10.4%
10110	1,544.84	1,476.00	1,476.00	1,475.92	.00	1,548.00	15.1%
10120	70,485.56	74,716.00	77,331.00	76,597.99	.00	88,920.00	15.0%
10121	3,016.39	883.00	883.00	76,597.99	.00	1,103.00	24.9%
10140	108.00	1,000.00	1,000.00	498.89	.00	1,000.00	.0%
10220	8,784.64	9,231.00	9,566.00	9,055.96	.00	10,861.00	13.5%
10230	3,266.90	3,347.00	3,347.00	3,397.99	.00	3,910.00	16.8%
10233	8,464.65	7,404.00	7,194.00	7,178.80	.00	15,662.00	111.5%
10236	64.14	194.00	194.00	179.00	.00	179.00	-7.7%
10240	283.56	334.00	334.00	283.56	.00	667.00	99.7%
10240	254.58	270.00	270.00	188.35	.00	347.00	28.5%
TOTAL PERSONAL SERVICES							
	136,552.38	139,101.00	143,821.00	140,000.14	.00	170,694.00	18.7%
OPERATING EXPENSES							
30340	5,333.00	1,450.00	1,167.07	1,167.07	.00	1,450.00	24.2%
30400	620.58	990.00	933.93	924.62	.00	1,790.00	-15.4%
30410	11,450.40	23,160.00	22,444.00	21,902.30	.00	27,168.00	21.0%
30420	265.02	600.00	200.00	187.51	.00	600.00	200.0%
30430	11,484.10	11,500.00	10,500.00	9,425.28	.00	11,520.00	9.7%
30431	1,403.77	2,004.00	1,621.49	1,534.00	.00	2,004.00	23.6%
30450	6,537.60	6,301.00	7,040.00	7,034.24	.00	7,040.00	.0%
30464	6,290.85	2,850.00	4,472.51	4,471.51	.00	3,510.00	-21.5%
30465	490.00	574.00	334.00	320.00	.00	660.00	97.6%
30483	.00	.00	.00	.00	.00	1,400.00	.0%
30510	4,743.12	4,000.00	4,000.00	3,322.30	.00	6,500.00	62.5%
30520	3,857.75	4,650.00	4,650.00	3,920.16	.00	4,650.00	.0%
30524	190.88	1,750.00	1,451.19	1,449.78	.00	1,750.00	20.6%
30541	1,476.65	1,500.00	1,500.00	1,486.68	.00	1,500.00	.0%
30542	410.00	850.00	947.48	1,947.48	.00	1,500.00	-47.2%
30544	499.00	225.00	356.00	356.00	.00	270.00	-24.2%
TOTAL OPERATING EXPENSES							
	55,052.72	62,404.00	61,617.67	58,448.93	.00	71,312.00	15.7%
CAPITAL OUTLAY							
60660	30,461.38	32,500.00	26,296.00	27,293.99	.00	36,000.00	36.9%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01571 60663 LIB CONSTR	.00	.00	991,423.00	1,000.00	.00	.00	-100.0%
01571 60663 LIBCO LIB COUNTY	.00	.00	.00	42,896.25	.00	941,851.85	.0%
01571 60663 LIBST LIB STATE	.00	.00	.00	25,320.96	.00	.00	.0%
01571 60664 LIB DVDS	1,481.56	2,000.00	5,270.33	5,270.33	.00	2,500.00	-52.6%
TOTAL CAPITAL OUTLAY	31,942.94	34,500.00	1,022,989.33	101,781.53	.00	980,351.85	-4.2%
TOTAL LIBRARY	223,548.04	236,005.00	1,228,428.00	300,230.60	.00	1,222,357.85	-5.2%
TOTAL GENERAL FUND	223,548.04	236,005.00	1,228,428.00	300,230.60	.00	1,222,357.85	-5.5%
GRAND TOTAL	223,548.04	236,005.00	1,228,428.00	300,230.60	.00	1,222,357.85	-5.5%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01571	LIBRARY					
10	PERSONAL SERVICES					
10110	SALARY					
01571	10110 - SALARY		1.00	47,497.00		47,497.00
	LIBRARY DIRECTOR (JG)					47,497.00
	\$22.83/HR X 2080 HOURS					
10111	BONUS					
01571	10111 - BONUS	0	1.00	548.00		548.00
	X-MAS BONUS 3 X 8 HOUR DAYS					548.00
10120	WAGES					
01571	10120 - WAGES					
	LIB ASSISTANT II (TD) \$14		1.00	30,702.00		88,920.00
	.76/HR X 2080 HOURS					30,702.00
	LIB ASSISTANT II (VAC)		1.00	.00		.00
	\$11.70/HR X 2080 HOURS					
	START NOV 1ST					
	UNFUNDED SINCE FY2012					
	REMOVED DUE TO 3.9863					
	LIB TECHNICIAN (AK) \$11.67/HR		1.00	19,419.00		19,419.00
	X 1664 HOURS					
	PT 64 HOURS PP					
	LIB TECHNICIAN (JK) \$11.64 X		1.00	14,525.50		14,525.50
	1248 HOURS					
	PT 48 HOURS PP					
	LIBRARY ASSISTANT I (DK)		1.00	13,240.00		13,240.00
	\$10.61/HR X 1248					
	PT 48 HOURS PP					
	LIBRARY ASSISTANT I (SL)		1.00	11,033.50		11,033.50
	\$10.61/HR X 1040 HOURS. PT 40					
	HOURS PP.					
	LIBRARY AID - CIRCULATION		0	.00		.00
	NOT FUNDED SINCE FY2010					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND POSITION REMOVED TO FUND POLICE

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10121 BONUS					
01571 10121 - BONUS	0	1.00	1,103.00		1,103.00 1,103.00
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS					
10140 OVERTIME					
01571 10140 - OVERTIME		1.00	1,000.00		1,000.00 1,000.00
OVERTIME					
10210 FICA					
01571 10210 - FICA		1.00	10,861.00		10,861.00 10,861.00
WAGES X .0765					
10220 RETIREMENT					
01571 10220 - RETIREMENT		1.00	3,910.00		3,910.00 3,910.00
WAGES X .05 ICMA WAGES X .0752 FRS					
10230 HOSPITALIZATION					
01571 10230 - HOSPITALIZATION		1.00	15,662.00		15,662.00 15,662.00
2 FT @ \$652.60/MTH X 12 = \$7831.20/YR					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10233 LIFE INSURANCE					
01571 10233 - LIFE INSURANCE	0	1.00	179.00		179.00
3 FT @ \$7.45/MTH X 12 =					179.00
\$89.40/YR					
10236 DENTAL INSURANCE					
01571 10236 - DENTAL INSURANCE		1.00	667.00		667.00
2 FT @ \$27.81/MTH X 12 =					667.00
\$333.72/YR					
10240 WORKERS COMPENSATION					
01571 10240 - WORKERS COMPENSATION		1.00	347.00		347.00
WAGES X RISK CODE					347.00
TOTAL PERSONAL SERVICES					170,694.00
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00		1,450.00
UNIQUE MANAGEMENT SERVICES					700.00
SUMMER READING CHILD					
EDUCATIONAL					
PROGRAMS		3.00	250.00		750.00
30400 TRAVEL/PER DIEM					
01571 30400 - TRAVEL/PER DIEM		1.00	240.00		790.00
MISCELLANEOUS INCLUDING LIBRARY					240.00
ADVISORY BOARD, DIRECTOR					
MEETINGS		1.00	250.00		250.00
DIRECTOR CONFERENCE (FLA)		1.00	300.00		300.00

ACCOUNTS FOR:
GENERAL FUND

DIRECTOR CONFERENCE
(TALLAHASSEE)

30410	COMMUNICATIONS	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01571	30410 - COMMUNICATIONS		12.00	1,769.00		27,168.00 21,228.00
	1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)					
	COMCAST PHONES/RENTAL 6 PHONES	0	12.00	430.00		5,160.00
	VERIZON PHONE/TABLET		12.00	65.00		780.00
30420	POSTAGE					
01571	30420 - POSTAGE		1.00	600.00		600.00 600.00
	OVERDUE NOTICES, LIBRARY CARDS					
30430	ELECTRIC					
01571	30430 - ELECTRIC		12.00	960.00		11,520.00 11,520.00
	LIBRARY ELECTRIC					
30431	WATER					
01571	30431 - WATER		12.00	167.00		2,004.00 2,004.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30450 INSURANCE					
01571 30450 - INSURANCE		1.00	7,040.00		7,040.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					7,040.00
30464 FACILITIES REPAIRS/MAINT					
01571 30464 - FACILITIES REPAIRS/MAINT		1.00	2,000.00		3,510.00
MISCELLANEOUS BLDG MAINTENANCE-REPAIR					2,000.00
CARPET CLEANING		1.00	450.00		450.00
MAINTENANCE - HANDICAPPED DOOR		1.00	400.00		400.00
TRUGREEN - LAWN MAINTENANCE		12.00	55.00		660.00
30465 SERVICE CONTRACTS					
01571 30465 - SERVICE CONTRACTS		12.00	30.00		660.00
COPIER MAINTENANCE					360.00
PEROTEK SECURITY (MONITOR) YEAR	0	1.00	300.00		300.00
30483 PROGRAMS					
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING		1.00	500.00		1,400.00
CHRISTMAS IN THE ISLANDS					500.00
CINCO DE MAYO	0	1.00	500.00		500.00
COSPLAY	0	1.00	400.00		400.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30510 OFFICE SUPPLIES					
01571 30510 - OFFICE SUPPLIES		1.00	4,000.00		6,500.00 4,000.00
PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING					
	0	1.00	2,500.00		2,500.00
LOCKING DVD CASES					
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 1.00	250.00 1,500.00		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					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30542 TRAINING & EDUCATION					
01571 30542 - TRAINING & EDUCATION		1.00	225.00		500.00
					225.00
		1.00	275.00		275.00
FLORIDA LIBRARY ASSOC SEMINAR					
DIRECTOR CONFERENCE					
(TALLAHASSEE)					
30544 MEMBERSHIPS					
01571 30544 - MEMBERSHIPS		1.00	100.00		270.00
					100.00
		1.00	125.00		125.00
FLORIDA LIBRARY ASSOC (DIR)					
AMERICAN LIBRARY ASSOC (DIR)					
	0	1.00	45.00		45.00
SAMS					
TOTAL OPERATING EXPENSES					
60 CAPITAL OUTLAY					71,312.00
60660 LIBRARY BOOKS					
01571 60660 - LIBRARY BOOKS		1.00	28,000.00		36,000.00
					28,000.00
		1.00	3,000.00		3,000.00
BOOKS					
AUDIO BOOKS					
		1.00	1,000.00		1,000.00
REPLACE OLD/USED/LOST/DAMAGED					
MATERIAL					
		1.00	2,500.00		2,500.00
E-READER (E-BOOKS)					
	0	1.00	1,000.00		1,000.00
SPANISH BOOKS					
	0	1.00	500.00		500.00
ANIME BOOKS (GRAPHIC NOVELS)					

SWIMMING POOL

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
10 MUNICIPAL POOL							
10 PERSONAL SERVICES							
10120 WAGES	22,078.47	27,580.00	27,580.00	19,346.46	.00	33,347.00	20.9%
10140 OVERTIME	.00	500.00	500.00	.00	.00	500.00	.0%
10210 FICA	1,689.00	2,149.00	2,149.00	1,480.13	.00	2,589.00	20.5%
10240 WORKERS CO	836.24	1,140.00	1,140.00	795.22	.00	1,554.00	36.3%
TOTAL PERSONAL SERVICES	24,603.71	31,369.00	31,369.00	21,621.81	.00	37,990.00	21.1%
30 OPERATING EXPENSES							
01572 30340 CONTRACTUA	342.48	200.00	219.56	369.56	.00	300.00	36.6%
01572 30400 TRAVEL/PER	.00	320.00	320.00	162.81	.00	320.00	.0%
01572 30410 COMMUNICAT	636.52	2,340.00	2,340.00	2,140.43	.00	2,388.00	2.1%
01572 30420 POSTAGE	.00	25.00	25.00	9.70	.00	25.00	.0%
01572 30430 ELECTRIC	6,764.45	7,020.00	6,545.00	5,930.67	.00	7,020.00	7.3%
01572 30431 WATER	2,992.33	3,504.00	3,504.00	2,907.25	.00	3,504.00	.0%
01572 30440 RENTAL OF	.00	1,020.00	-1.00	.00	.00	1,020.00	.0%
01572 30450 INSURANCE	4,213.40	4,061.00	4,536.00	4,533.56	.00	4,536.00	.0%
01572 30463 EQUIPMENT	98.36	450.00	450.00	434.00	.00	550.00	22.2%
01572 30464 FACILITIES	4.99	5,700.00	6,507.00	5,966.29	.00	5,700.00	-12.4%
01572 30470 PRINTING &	94.00	200.00	200.00	45.00	.00	200.00	.0%
01572 30480 ADVERTISIN	.00	800.00	826.38	826.39	.00	800.00	-3.2%
01572 30499 LIC/PERMIT	250.00	250.00	250.00	250.00	.00	275.00	10.0%
01572 30510 OFFICE SUP	149.85	150.00	150.00	81.85	.00	300.00	100.0%
01572 30520 SUPPLIES	1,303.26	2,697.00	2,986.00	2,985.93	.00	3,500.00	17.2%
01572 30521 UNIFORMS	597.37	940.00	940.00	858.67	.00	940.00	.0%
01572 30529 POOL CHEMI	3,965.95	5,000.00	3,876.00	3,884.58	.00	5,000.00	29.0%
01572 30530 POOL CON	1,809.35	1,500.00	1,916.06	1,916.06	.00	2,000.00	4.4%
01572 30542 TRAINING &	-245.00	500.00	1,087.00	1,087.00	.00	900.00	-17.2%
01572 30544 MEMBERSHIP	.00	100.00	100.00	100.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	22,977.31	36,777.00	36,777.00	34,489.75	.00	39,378.00	7.1%
60 CAPITAL OUTLAY							
01572 60640 EQUIPMENT	1,190.25	3,000.00	3,000.00	3,454.97	.00	6,000.00	100.0%
TOTAL CAPITAL OUTLAY	1,190.25	3,000.00	3,000.00	3,454.97	.00	6,000.00	100.0%
TOTAL MUNICIPAL POOL	48,771.27	71,146.00	71,146.00	59,566.53	.00	83,368.00	17.2%
TOTAL GENERAL FUND	48,771.27	71,146.00	71,146.00	59,566.53	.00	83,368.00	17.2%
GRAND TOTAL	48,771.27	71,146.00	71,146.00	59,566.53	.00	83,368.00	17.2%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01572 MUNICIPAL POOL					
10 PERSONAL SERVICES					
10120 WAGES					
01572 10120 - WAGES		500.00	10.31		33,347.00
HEAD GUARD \$10.30/HR X 500 HOURS					5,155.00
HEAD GUARD \$10.30/HR X 500 HOURS		500.00	10.30		5,150.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS		320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS	0	320.00	9.00		2,880.00
LIFE GUARD \$9.00/HR X 320 HOURS	0	2.00	2,881.00		5,762.00
2 ADDTIL LIFE GUARDS FOR SWIMMING LESSONS PT 320 HOURS					
10140 OVERTIME					
01572 10140 - OVERTIME		1.00	500.00		500.00
OVERTIME					500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10210 FICA					
01572 10210 - FICA		1.00	2,589.00		2,589.00
					2,589.00
					WAGES X .0765
10240 WORKERS COMPENSATION					
01572 10240 - WORKERS COMPENSATION		1.00	1,554.00		1,554.00
					1,554.00
					WAGES X RISK CODE
TOTAL PERSONAL SERVICES					
30 OPERATING EXPENSES					37,990.00
30340 CONTRACTUAL SERVICES					
01572 30340 - CONTRACTUAL SERVICES		1.00	300.00		300.00
					300.00
					MONITOR SECURITY SYSTEM
30400 TRAVEL/PER DIEM					
01572 30400 - TRAVEL/PER DIEM		2.00	35.00		320.00
					70.00
					CERTIFIED POOL OPERATOR - MEAL
					CERTIFIED POOL OPERATOR - HOTEL
30410 COMMUNICATIONS					
01572 30410 - COMMUNICATIONS		12.00	130.00		2,388.00
					1,560.00
					COMCAST INTERNET, TV & FAX
					COMCAST PHONE
					828.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30420 POSTAGE					
01572 30420 - POSTAGE	0	1.00	25.00		25.00
					25.00
POSTAGE					
30430 ELECTRIC					
01572 30430 - ELECTRIC		12.00	585.00		7,020.00
					7,020.00
POOL					
30431 WATER					
01572 30431 - WATER		12.00	292.00		3,504.00
					3,504.00
POOL & POOL IRRIGATION					
30440 RENTAL OF EQUIPMENT					
01572 30440 - RENTAL OF EQUIPMENT		12.00	85.00		1,020.00
					1,020.00
COMCAST PHONES					
30450 INSURANCE					
01572 30450 - INSURANCE		1.00	4,536.00		4,536.00
					4,536.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
30463 EQUIPMENT REPAIRS/MAINT					
01572 30463 - EQUIPMENT REPAIRS/MAINT		1.00	300.00		550.00
					300.00
BACKWASH VALVE REPAIR					
		1.00	250.00		250.00
MISCELLANEOUS REPAIRS					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30464 FACILITIES REPAIRS/MAINT					
01572 30464 - FACILITIES REPAIRS/MAINT		1.00	5,700.00		5,700.00
PAINTING					
PLANTS/LANDSCAPING					
30470 PRINTING & COPYING					
01572 30470 - PRINTING & COPYING		1.00	200.00		200.00
					200.00
30480 ADVERTISING					
01572 30480 - ADVERTISING	0	1.00	800.00		800.00
FLYERS, NOTICES					
30499 LICENSE/PERMITS					
01572 30499 - LICENSE/PERMITS		1.00	275.00		275.00
LAKE CO HEALTH DEPT OPERATING PERMIT					
30510 OFFICE SUPPLIES					
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00
PENS, PAPER, ETC.					
30520 SUPPLIES					
01572 30520 - SUPPLIES		5.00	17.00		3,500.00
TRASH BAGS					85.00
TOILET PAPER (600 ROLLS)		1.00	300.00		300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00		300.00
LIQUID SOAP & DISPENSERS (4		1.00	65.00		65.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GAL)					
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00		45.00
MISC SUPPLIES		1.00	852.00		852.00
CLEANING SUPPLIES		1.00	100.00		100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.		1.00	950.00		950.00
NEW BACKBOARDS	0	1.00	803.00		803.00
30521 UNIFORMS					
01572 30521 - UNIFORMS		4.00	60.00		940.00 240.00
MALE SWIMSUITS					
FEMALE SWIMSUITS		10.00	60.00		600.00
SHIRTS		10.00	10.00		100.00
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	2,000.00		2,000.00 2,000.00
CONCESSIONS SUPPLIES					
30542 TRAINING & EDUCATION					
01572 30542 - TRAINING & EDUCATION		1.00	500.00		900.00 500.00
CPO TRAINING					
WATER SAFETY INSTRUCTOR CERTIFICATION		1.00	300.00		300.00

10/04/2016 14:01 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
LIFEGUARD MANAGEMENT					
30544 MEMBERSHIPS					
01572 30544 - MEMBERSHIPS		1.00	100.00		100.00
					100.00
SAMS CLUB					
TOTAL OPERATING EXPENSES					
					39,378.00
CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
01572 60640 - EQUIPMENT PURCHASES		1.00	3,000.00		6,000.00
					3,000.00
NEW MOTORS (2)					
	0	1.00	3,000.00		3,000.00
HYDRORIDER TRAMPOLINES (6)					
					6,000.00
					83,368.00
					83,368.00
GRAND TOTAL					
					83,368.00

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

PARKS & REC MAINTENANCE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
10 PARKS/RECREATION MAINTENANCE							
PERSONAL SERVICES							
10120	58,234.27	60,924.00	60,924.00	59,048.64	.00	62,751.00	3.0%
10121	2,114.58	2,703.00	2,703.00	2,702.96	.00	2,724.00	3.0%
10140	1,699.95	2,000.00	2,000.00	1,701.22	.00	2,000.00	.0%
10210	4,833.29	5,156.00	5,156.00	4,759.92	.00	5,298.00	2.8%
10220	3,354.70	3,785.00	3,785.00	3,563.32	.00	3,777.00	-.2%
10230	12,233.34	14,808.00	14,808.00	14,506.60	.00	15,662.40	5.8%
10233	171.12	194.00	194.00	178.80	.00	178.80	-7.8%
10236	567.12	667.00	667.00	567.12	.00	667.44	.1%
10240	2,021.83	2,583.00	2,583.00	1,801.80	.00	3,006.00	16.4%
TOTAL PERSONAL SERVICES	85,230.20	90,820.00	90,820.00	86,830.38	.00	94,064.64	3.6%
30 OPERATING EXPENSES							
30340	.00	4,500.00	4,500.00	3,275.00	.00	7,300.00	62.2%
30410	404.71	1,440.00	40.00	19.97	.00	36.00	-10.0%
30430	13,167.64	12,420.00	12,420.00	8,573.69	.00	12,420.00	.0%
30431	2,586.57	2,640.00	2,640.00	2,618.91	.00	2,820.00	6.8%
30440	108.00	500.00	500.00	73.82	.00	500.00	.0%
30450	13,784.28	13,285.00	14,832.00	14,830.96	.00	14,832.00	.0%
30462	2,759.32	6,000.00	5,000.00	3,834.47	.00	6,000.00	20.0%
30463	3,946.75	5,450.00	5,450.00	5,067.45	.00	5,450.00	.0%
30464	4,111.04	4,500.00	4,500.00	3,750.77	.00	4,500.00	.0%
30510	98.64	200.00	200.00	37.49	.00	400.00	100.0%
30520	3,845.40	4,000.00	5,000.00	4,875.24	.00	6,000.00	20.0%
30521	1,204.67	1,500.00	1,500.00	1,375.26	.00	1,500.00	.0%
30522	1,721.41	5,000.00	4,853.00	2,124.53	.00	5,000.00	3.0%
53901	15,328.97	.00	13,098.00	14,210.94	.00	.00	-100.0%
TOTAL OPERATING EXPENSES	63,067.40	61,435.00	74,533.00	64,668.50	.00	66,758.00	-10.4%
60 CAPITAL OUTLAY							
60637	.00	.00	.00	.00	.00	100,000.00	.0%
60640	1,205.96	.00	.00	.00	.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY	1,205.96	.00	.00	.00	.00	106,500.00	.0%
TOTAL PARKS/RECREATION MAINT	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%
TOTAL GENERAL FUND	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%
GRAND TOTAL	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%

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ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01573 PARKS/RECREATION MAINTENANCE					
10120 PERSONAL SERVICES					
10120 WAGES					
01573 10120 - WAGES		1.00	37,363.50		62,751.00 37,363.50
SERVICE WORKER (NP) \$17.96/HR X 2080 HOURS					
01573 10120 - WAGES		1.00	25,387.50		25,387.50
SERVICE WORKER (TL) \$12.21/HR X 2080 HOURS					
10121 BONUS					
01573 10121 - BONUS	0	1.00	724.00		724.00 724.00
X-MAS BONUS 3 X 8 HOUR DAY					
10140 OVERTIME					
01573 10140 - OVERTIME		1.00	2,000.00		2,000.00 2,000.00
OVERTIME					
10210 FICA					
01573 10210 - FICA		1.00	5,298.00		5,298.00 5,298.00
WAGES X .0765					
10220 RETIREMENT					
01573 10220 - RETIREMENT		1.00	3,777.00		3,777.00 3,777.00
WAGES X .05 ICMA WAGES X .0752 FRs					

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10230 HOSPITALIZATION					
01573 10230 - HOSPITALIZATION		2.00	7,831.20		15,662.40
2 FT X \$652.60/MTH X 12 =					15,662.40
\$7831.20/YR					
10233 LIFE INSURANCE					
01573 10233 - LIFE INSURANCE		2.00	89.40		178.80
2 FT X \$7.45/MTH X 12 =					178.80
\$89.40/YR					
10236 DENTAL INSURANCE					
01573 10236 - DENTAL INSURANCE		2.00	333.72		667.44
2 FT X \$27.81/MR X 12 =					667.44
\$333.72/YR					
10240 WORKERS COMPENSATION					
01573 10240 - WORKERS COMPENSATION		1.00	3,006.00		3,006.00
WAGES X RISK CODE					3,006.00
TOTAL PERSONAL SERVICES					94,064.64
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01573 30340 - CONTRACTUAL SERVICES		4.00	1,000.00		7,300.00
SOCCER FIELD					4,000.00
MAINTENANCE-FERTILIZE & BUGS					
FIELD LIGHTING MAINTENANCE		1.00	500.00		500.00
VETERANS PARK					
MAINTENANCE - FERTILIZE & BUGS		4.00	400.00		1,600.00
CALES PARK					
	0	4.00	300.00		1,200.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

MAINTENANCE - FERTILIZE & BUGS

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410 COMMUNICATIONS					
01573 30410 - COMMUNICATIONS		12.00	3.00		36.00
VERIZON WIRELESS - PHONE/TABLETS					36.00
30430 ELECTRIC					
01573 30430 - ELECTRIC		12.00	1,035.00		12,420.00
SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD					12,420.00
30431 WATER					
01573 30431 - WATER		12.00	235.00		2,820.00
CASINO, CALES SOFTBALL, & LL FIELD, E&W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT					2,820.00
30440 RENTAL OF EQUIPMENT					
01573 30440 - RENTAL OF EQUIPMENT	0	1.00	500.00		500.00
30450 INSURANCE					
01573 30450 - INSURANCE		1.00	14,832.00		14,832.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					14,832.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30462 VEHICLE REPAIRS/MAINT					
01573 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00
213 - 2008 FORD F250 PICK UP		.00	.00		.00
218 - 4 PASSENGER JOHN DEERE GATOR		.00	.00		.00
MOWING EQUIPMENT					
30463 EQUIPMENT REPAIRS/MAINT					
01573 30463 - EQUIPMENT REPAIRS/MAINT		1.00	4,000.00		5,450.00
LAWN MAINTENANCE EQUIP					4,000.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
30464 FACILITIES REPAIRS/MAINT					
01573 30464 - FACILITIES REPAIRS/MAINT		1.00	3,000.00		4,500.00
REC BUILDING, CASINO REPAIRS & MAINT					3,000.00
FIELD RECONDITIONING		3.00	500.00		1,500.00
30510 OFFICE SUPPLIES					
01573 30510 - OFFICE SUPPLIES		1.00	400.00		400.00
MISCELLANEOUS SUPPLIES					400.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL OPERATING EXPENSES					
60 CAPITAL OUTLAY					66,758.00
60637 GARDENIA PARK					100,000.00
01573 60637 - GARDENIA PARK	0	1.00	100,000.00		100,000.00
RECREATION GRANT TO RENOVATE GARDENIA PARK & PLAYGROUND GRANT REVENUE 01001-33475					
60640 EQUIPMENT PURCHASES					6,500.00
01573 60640 - EQUIPMENT PURCHASES	0	1.00	2,500.00		2,500.00
SKATE PARK LIGHTS (REPLACEMENT)					
VOLLEYBALL RENOVATIONS SAND, LIGHTS, TIMERS, & UNDERLAYMENT					
	0	1.00	4,000.00		4,000.00
TOTAL CAPITAL OUTLAY					
TOTAL PARKS/RECREATION MAINTENANCE					
TOTAL GENERAL FUND					
					106,500.00
					267,322.64
					267,322.64
					267,322.64
					267,322.64

GRAND TOTAL

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
10 PARKS/RECREATION MAINTENANCE							
10 PERSONAL SERVICES							
10120 WAGES	58,234.27	60,924.00	60,924.00	59,048.64	.00	62,751.00	3.0%
10121 BONUS	2,114.58	703.00	703.00	702.96	.00	724.00	3.0%
10140 OVERTIME	1,699.95	2,000.00	2,000.00	1,701.22	.00	2,000.00	.0%
10210 FICA	4,833.29	5,156.00	5,156.00	4,759.92	.00	5,298.00	2.8%
10220 RETIREMENT	3,354.70	3,785.00	3,785.00	3,563.32	.00	3,777.00	-2%
10230 HOSPITALIZ	12,233.34	14,808.00	14,808.00	14,506.60	.00	15,662.40	5.8%
10233 LIFE INS	171.12	194.00	194.00	178.80	.00	178.80	-7.8%
10236 DENTAL INS	567.12	667.00	667.00	567.12	.00	667.44	.1%
10240 WORKERS CO	2,021.83	2,583.00	2,583.00	1,801.80	.00	3,006.00	16.4%
TOTAL PERSONAL SERVICES	85,230.20	90,820.00	90,820.00	86,830.38	.00	94,064.64	3.6%
30 OPERATING EXPENSES							
30340 CONTRACTUA	.00	4,500.00	4,500.00	3,275.00	.00	7,300.00	62.2%
30410 COMMUNICAT	404.71	1,440.00	40.00	19.97	.00	36.00	-10.0%
30430 ELECTRIC	13,167.64	12,420.00	12,420.00	8,573.69	.00	12,420.00	.0%
30431 WATER	2,586.57	2,640.00	2,640.00	2,618.91	.00	2,820.00	6.8%
30440 RENTAL OF	108.00	500.00	500.00	73.82	.00	500.00	.0%
30450 INSURANCE	13,784.28	13,285.00	14,832.00	14,830.96	.00	14,832.00	.0%
30462 VEHICLE RE	2,759.32	6,000.00	5,000.00	3,834.47	.00	6,000.00	20.0%
30463 EQUIPMENT	3,946.75	5,450.00	5,450.00	5,067.45	.00	5,450.00	.0%
30464 FACILITIES	4,111.04	4,500.00	4,500.00	3,750.77	.00	4,500.00	.0%
30510 OFFICE SUP	98.64	200.00	200.00	37.49	.00	400.00	100.0%
30520 SUPPLIES	3,845.40	4,000.00	5,000.00	4,875.24	.00	6,000.00	20.0%
30521 UNIFORMS	1,204.67	1,500.00	1,500.00	1,375.26	.00	1,500.00	.0%
30522 FUEL	1,721.41	5,000.00	4,853.00	2,124.53	.00	5,000.00	3.0%
53901 CEMETERY C	15,328.97	.00	13,098.00	14,210.94	.00	.00	-100.0%
TOTAL OPERATING EXPENSES	63,067.40	61,435.00	74,533.00	64,668.50	.00	66,758.00	-10.4%
60 CAPITAL OUTLAY							
60637 GARDENIA P	.00	.00	.00	.00	.00	100,000.00	.0%
60640 EQUIPMENT	1,205.96	.00	.00	.00	.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY	1,205.96	.00	.00	.00	.00	106,500.00	.0%
TOTAL PARKS/RECREATION MAINT	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%
TOTAL GENERAL FUND	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%
GRAND TOTAL	149,503.56	152,255.00	165,353.00	151,498.88	.00	267,322.64	61.7%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01573 PARKS/RECREATION MAINTENANCE					
10 PERSONAL SERVICES					
10120 WAGES					
01573 10120 - WAGES		1.00	37,363.50		62,751.00 37,363.50
SERVICE WORKER (NP) \$17.96/HR X 2080 HOURS					
01573 10120 - WAGES		1.00	25,387.50		25,387.50
SERVICE WORKER (TL) \$12.21/HR X 2080 HOURS					
10121 BONUS					
01573 10121 - BONUS	0	1.00	724.00		724.00 724.00
X-MAS BONUS 3 X 8 HOUR DAY					
10140 OVERTIME					
01573 10140 - OVERTIME		1.00	2,000.00		2,000.00 2,000.00
OVERTIME					
10210 FICA					
01573 10210 - FICA		1.00	5,298.00		5,298.00 5,298.00
WAGES X .0765					
10220 RETIREMENT					
01573 10220 - RETIREMENT		1.00	3,777.00		3,777.00 3,777.00
WAGES X .05 ICMA					
WAGES X .0752 FRs					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

10230 HOSPITALIZATION
01573 10230 - HOSPITALIZATION
2 FT X \$652.60/MTH X 12 =
\$7831.20/YR

10233 LIFE INSURANCE
01573 10233 - LIFE INSURANCE
2 FT X \$7.45/MTH X 12 =
\$89.40/YR

10236 DENTAL INSURANCE
01573 10236 - DENTAL INSURANCE
2 FT X \$27.81/MRH X 12 =
\$333.72/YR

10240 WORKERS COMPENSATION
01573 10240 - WORKERS COMPENSATION
WAGES X RISK CODE

TOTAL PERSONAL SERVICES

30 OPERATING EXPENSES
30340 CONTRACTUAL SERVICES
01573 30340 - CONTRACTUAL SERVICES
SOCCER FIELD
MAINTENANCE-FERTILIZE & BUGS
FIELD LIGHTING MAINTENANCE
VETERANS PARK
MAINTENANCE - FERTILIZE & BUGS
CALES PARK

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	2.00	7,831.20		15,662.40 15,662.40
	2.00	89.40		178.80 178.80
	2.00	333.72		667.44 667.44
	1.00	3,006.00		3,006.00 3,006.00
	4.00	1,000.00		94,064.64
	1.00	500.00		7,300.00 4,000.00
	4.00	400.00		500.00 1,600.00
0	4.00	300.00		1,200.00

ACCOUNTS FOR: GENERAL FUND	MAINTENANCE - FERTILIZE & BUGS	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410 COMMUNICATIONS						
01573 30410 - COMMUNICATIONS			12.00	3.00		36.00
	VERIZON WIRELESS - PHONE/TABLETS					36.00
30430 ELECTRIC						
01573 30430 - ELECTRIC	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD		12.00	1,035.00		12,420.00
						12,420.00
30431 WATER						
01573 30431 - WATER	CASINO, CALES SOFTBALL, & LL FIELD, E&W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT		12.00	235.00		2,820.00
						2,820.00
30440 RENTAL OF EQUIPMENT						
01573 30440 - RENTAL OF EQUIPMENT		0	1.00	500.00		500.00
						500.00
30450 INSURANCE						
01573 30450 - INSURANCE	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	14,832.00		14,832.00
						14,832.00

10/04/2016 14:07 | CITY OF FRUITLAND PARK
808jmic | NEXT YEAR BUDGET DETAIL REPORT
PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30462 VEHICLE REPAIRS/MAINT 01573 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00
213 - 2008 FORD F250 PICK UP		.00	.00		.00
218 - 4 PASSENGER JOHN DEERE GATOR		.00	.00		.00
MOWING EQUIPMENT					
30463 EQUIPMENT REPAIRS/MAINT 01573 30463 - EQUIPMENT REPAIRS/MAINT		1.00	4,000.00		5,450.00
LAWN MAINTENANCE EQUIP		1.00	350.00		350.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
30464 FACILITIES REPAIRS/MAINT 01573 30464 - FACILITIES REPAIRS/MAINT		1.00	3,000.00		4,500.00
REC BUILDING, CASINO REPAIRS & MAINT		3.00	500.00		3,000.00
FIELD RECONDITIONING					1,500.00
30510 OFFICE SUPPLIES 01573 30510 - OFFICE SUPPLIES		1.00	400.00		400.00
MISCELLANEOUS SUPPLIES					400.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

30520 SUPPLIES									
01573 30520 - SUPPLIES									
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED				
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	3,600.00		6,000.00 3,600.00				
CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)		2.00	700.00		1,400.00				
PLANTS FOR FRUITLAND PARK CLEAN UP DAY	0	1.00	1,000.00		1,000.00				
<hr/>									
30521 UNIFORMS									
01573 30521 - UNIFORMS									
UNIFORMS (EMPLOYEES)		52.00	25.00		1,500.00 1,300.00				
BOOT REIMBURSEMENT (2 EMPLOYEES)		2.00	100.00		200.00				
<hr/>									
30522 FUEL									
01573 30522 - FUEL									
213 - 2008 FORD F250		1.00	5,000.00		5,000.00 5,000.00				
216 - 2003 FORD F150									
218 - 2008 KUBOTA									
219 - 2009 KUBOTA									
@\$4=\$4500, @\$3.75=\$4219									
212 - 2005 FORD F150		1.00	.00		.00				
213 - 2008 FORD F250		1.00	.00		.00				
MOWING EQUIPMENT		1.00	.00		.00				

10/04/2016 14:07 | CITY OF FRUITLAND PARK
808jmi1ch | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL OPERATING EXPENSES					
60 CAPITAL OUTLAY					66,758.00
60637 GARDENIA PARK					100,000.00
01573 60637 - GARDENIA PARK	0	1.00	100,000.00		100,000.00
RECREATION GRANT TO RENOVATE GARDENIA PARK & PLAYGROUND GRANT REVENUE 01001-33475					
60640 EQUIPMENT PURCHASES					6,500.00
01573 60640 - EQUIPMENT PURCHASES	0	1.00	2,500.00		2,500.00
SKATE PARK LIGHTS (REPLACEMENT)					
VOLLEYBALL RENOVATIONS SAND, LIGHTS, TIMERS, & UNDERLAYMENT					
	0	1.00	4,000.00		4,000.00
TOTAL CAPITAL OUTLAY					
TOTAL PARKS/RECREATION MAINTENANCE					
TOTAL GENERAL FUND					
					106,500.00
					267,322.64
					267,322.64
					267,322.64

GRAND TOTAL

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

RECREATION

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01574 RECREATION							
10 PERSONAL SERVICES							
10110 SALARY	38,878.72	41,724.80	41,724.80	40,440.96	.00	47,490.14	13.8%
01574 10110	1,526.84	482.00	482.00	481.44	.00	548.00	13.7%
01574 10111	8,429.20	22,724.00	21,233.00	17,427.19	.00	26,083.72	22.8%
01574 10120	641.42	200.00	200.00	140.00	.00	200.00	.0%
01574 10121	3,725.47	5,237.00	5,237.00	4,176.07	.00	5,959.00	13.8%
01574 10210	3,677.98	3,337.00	3,337.00	2,965.24	.00	3,571.00	7.0%
01574 10220	7,726.32	7,404.00	7,404.00	7,402.20	.00	7,831.20	5.8%
01574 10230	-21.42	97.00	97.00	101.42	.00	89.40	-7.8%
01574 10233	283.56	334.00	334.00	283.56	.00	333.72	-1%
01574 10236	1,574.47	2,643.20	2,643.20	1,843.64	.00	3,411.00	29.0%
01574 10240							
TOTAL PERSONAL SERVICES	66,442.56	84,183.00	82,692.00	75,261.72	.00	95,517.18	15.5%
30 OPERATING EXPENSES							
01574 30340	9,157.77	10,950.00	10,950.00	10,818.57	.00	13,700.00	25.1%
01574 30400	1,408.80	1,667.00	1,667.00	1,206.70	.00	3,242.00	94.5%
01574 30410	1,615.59	3,000.00	3,174.07	3,174.07	.00	3,504.00	10.4%
01574 30420	15.84	300.00	300.00	80.73	.00	300.00	.0%
01574 30430	1,072.37	900.00	900.00	1,029.96	.00	900.00	.0%
01574 30431	417.33	420.00	420.00	369.10	.00	420.00	.0%
01574 30440	651.22	600.00	.00	.00	.00	.00	.0%
01574 30450	2,760.80	2,661.00	2,972.00	2,970.64	.00	2,972.00	.0%
01574 30462	6.00	500.00	127.98	127.98	.00	500.00	290.7%
01574 30463	355.24	500.00	500.00	325.00	.00	500.00	.0%
01574 30464	405.00	1,000.00	4,160.32	4,051.52	.00	1,000.00	-76.0%
01574 30470	1,272.25	2,000.00	.00	.00	.00	2,000.00	.0%
01574 30480	2,867.03	3,500.00	3,417.63	3,417.63	.00	3,500.00	2.4%
01574 30510	1,058.06	900.00	3,900.00	3,475.72	.00	900.00	.0%
01574 30519	3,086.38	3,120.00	3,900.00	3,155.89	.00	4,800.00	23.1%
01574 30520	3,774.29	4,950.00	4,950.00	4,909.68	.00	4,950.00	.0%
01574 30522	557.92	800.00	800.00	294.51	.00	800.00	.0%
01574 30542	520.00	750.00	870.00	870.00	.00	1,700.00	95.4%
01574 30544	415.00	305.00	305.00	260.00	.00	1,905.00	196.7%
TOTAL OPERATING EXPENSES	31,416.89	38,823.00	40,314.00	37,537.70	.00	46,593.00	15.6%
TOTAL RECREATION	97,859.45	123,006.00	123,006.00	112,799.42	.00	142,110.18	15.5%
TOTAL GENERAL FUND	97,859.45	123,006.00	123,006.00	112,799.42	.00	142,110.18	15.5%
GRAND TOTAL	97,859.45	123,006.00	123,006.00	112,799.42	.00	142,110.18	15.5%

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ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01574 RECREATION					
10 PERSONAL SERVICES					
10110 SALARY					
01574 10110 - SALARY		1.00	47,490.14		47,490.14 47,490.14
REC DIRECTOR \$22.83/HR X 2080 HOURS					
10111 BONUS					
01574 10111 - BONUS	0	1.00	548.00		548.00 548.00
X-MAS BONUS 3 X 8 HOUR DAY					
10120 WAGES					
01574 10120 - WAGES		1.00	12,693.72		26,083.72 12,693.72
REC AIDE (DG) \$12.21/HR X 1040 HOURS 40 HOUR PP					
REC ASSISTANT (CC) \$10.30/HR X 1300 HOURS 50 HOURS PP / 25 HRS WIK					
10121 BONUS					
01574 10121 - BONUS		2.00	100.00		200.00 200.00
X-MAS BONUS \$100 EACH					
10210 FICA					
01574 10210 - FICA		1.00	5,959.00		5,959.00 5,959.00
WAGES X .0765					

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10220 RETIREMENT					
01574 10220 - RETIREMENT		1.00	3,571.00		3,571.00
WAGES X .0752 FRS					
10230 HOSPITALIZATION					
01574 10230 - HOSPITALIZATION		1.00	7,831.20		7,831.20
1 FT @ \$652.60/MTH X 12 = \$7831.20/YR					
10233 LIFE INSURANCE					
01574 10233 - LIFE INSURANCE	0	1.00	89.40		89.40
1 FT X \$29.20/MTH X 12 = \$89.40/YR					
10236 DENTAL INSURANCE					
01574 10236 - DENTAL INSURANCE		1.00	333.72		333.72
1 FT @ \$27.81/MTH X 12 = \$333.72/YR					
10240 WORKERS COMPENSATION					
01574 10240 - WORKERS COMPENSATION		1.00	3,411.00		3,411.00
WAGES X RISK CODE					
TOTAL PERSONAL SERVICES					95,517.18
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01574 30340 - CONTRACTUAL SERVICES		1.00	300.00		13,700.00
ANNUAL FEE MONITOR SECURITY					300.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30400 TRAVEL/PER DIEM					
01574 30400 - TRAVEL/PER DIEM					
CONFERENCE HOTEL (FRPA)		7.00	136.00		3,242.00
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00		952.00
CONFERENCE HOTEL (FRPA)					400.00
REC CONFERENCE MEALS (FRPA)		10.00	35.00		350.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	35.00		140.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)	0	4.00	200.00		800.00
NRPA FLIGHT	0	1.00	600.00		600.00
30410 COMMUNICATIONS					
01574 30410 - COMMUNICATIONS					
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	55.00		3,504.00
COMCAST - INTERNET, FAX, TV		12.00	137.00		660.00
COMCAST PHONES/RENTAL		12.00	85.00		1,644.00
DEBBIE GREEN PHONE REIMBURSEMENT	0	12.00	15.00		1,020.00
					180.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30420 POSTAGE					
01574 30420 - POSTAGE		1.00	200.00		300.00
POSTAGE (MISC)					200.00
MAIL PROGRAM FLYERS		1.00	100.00		100.00
30430 ELECTRIC					
01574 30430 - ELECTRIC		12.00	75.00		900.00
RECREATION OFFICE					900.00
30431 WATER					
01574 30431 - WATER		12.00	35.00		420.00
RECREATION OFFICE					420.00
30450 INSURANCE					
01574 30450 - INSURANCE		1.00	2,972.00		2,972.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					2,972.00
30462 VEHICLE REPAIRS/MAINT					
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	500.00		500.00
30463 EQUIPMENT REPAIRS/MAINT					
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	500.00		500.00
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.					500.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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		1.00	1,000.00		1,000.00
MISC ADVERTISING NEW EVENTS		1.00	1,000.00		1,000.00
30510 OFFICE SUPPLIES 01574 30510 - OFFICE SUPPLIES		1.00	800.00		900.00 800.00
FAX & PRINTER INK MISC SUPPLIES		1.00	100.00		100.00
30519 SUPPLIES SENIOR SOCIAL 01574 30519 - SUPPLIES SENIOR SOCIAL		24.00	50.00		4,800.00 1,200.00
MISC SUPPLIES SENIOR SOCIAL MEAT DISH-SENIOR		24.00	150.00		3,600.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30520 SUPPLIES					
01574 30520 - SUPPLIES		1.00	1,200.00		4,950.00 1,200.00
SOCER/BASKETBALL-CONES, NETS FIRST AIDE KITS ETC.		1.00	750.00		750.00
HOMETOWN CHRISTMAS W/250 GOODIE BAGS		1.00	3,000.00		3,000.00
FRUITLAND PARK DAY					
30522 FUEL					
01574 30522 - FUEL		1.00	800.00		800.00 800.00
GAS FOR XTERRA					
30542 TRAINING & EDUCATION					
01574 30542 - TRAINING & EDUCATION		2.00	350.00		1,700.00 700.00
REC CONFERENCE (FRPA)		1.00	400.00		400.00
DIRECTOR 'S CONFERENCE (AGENCY SUMMIT)		1.00	600.00		600.00
NATL RECREATION & PARKS ASSOC (NRPA)	0	1.00			
30544 MEMBERSHIPS					
01574 30544 - MEMBERSHIPS		1.00	150.00		905.00 150.00
FLORIDA RECREATION & PARKS ASSOC (FRPA)		1.00	100.00		100.00
KIWANIS		1.00	55.00		55.00
COSTCO		1.00	600.00		600.00
NATL RECREATION & PARKS ASSOC (NRPA)	0	1.00			

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL OPERATING EXPENSES					46,593.00
TOTAL RECREATION					142,110.18
TOTAL GENERAL FUND					142,110.18
GRAND TOTAL					142,110.18

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REDEVELOPMENT REVENUES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAND PARK							
20001 33901 CITY OF FR	99,774.00	101,172.00	101,172.00	100,584.00	.00	89,888.00	-11.2%
20001 33902 LAKE COUNT	113,432.00	113,303.00	113,303.00	111,516.00	.00	118,489.00	4.6%
20001 33903 LC WTR AUT	5,379.00	5,455.00	5,455.00	5,423.00	.00	5,759.00	5.6%
20001 33904 LAKE CO AM	9,750.00	9,887.00	9,887.00	9,730.00	.00	10,339.00	4.6%
TOTAL INTERGOVERN. REVENUE	228,335.00	229,817.00	229,817.00	227,253.00	.00	224,475.00	-2.3%
36 MISC. REVENUE							
20001 36110 INTEREST I	942.70	1,000.00	1,000.00	1,160.93	.00	1,077.00	7.7%
20001 36210 RENT/LEASE	2,370.00	.00	.00	.00	.00	.00	.0%
20001 36211 LATE FEE R	112.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC. REVENUE	3,424.70	1,000.00	1,000.00	1,160.93	.00	1,077.00	7.7%
38 NON REVENUES							
20001 38001 XFER IN FU	.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL NON REVENUES	.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL REDEVELOPMENT FUND REV	231,759.70	431,196.00	476,630.00	228,413.93	.00	303,294.80	-36.4%
TOTAL REDEVELOPMENT TRUST FU	231,759.70	431,196.00	476,630.00	228,413.93	.00	303,294.80	-36.4%
GRAND TOTAL	231,759.70	431,196.00	476,630.00	228,413.93	.00	303,294.80	-36.4%

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ACCOUNTS FOR: REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
33901 CITY OF FRUITLAND PARK 20001 33901 - CITY OF FRUITLAND PARK MILLAGE 43.9863 CRA 00F1 INCREASE OVER BASE YEAR \$23,736,102 EXPENSED IN 01519-30491		1.00	89,888.00		89,888.00 * -89,888.00
33902 LAKE COUNTY COMMISSION 20001 33902 - LAKE COUNTY COMMISSION LAKE COUNTY MILLAGE 5.3051 CRA 00F1		1.00	118,489.00		118,489.00 * -118,489.00
33903 LAKE CO WATER AUTHORITY 20001 33903 - LAKE CO WATER AUTHORITY LAKE CO WATER AUTH MILLAGE .2554 CRA 00F1		1.00	5,759.00		5,759.00 * -5,759.00
33904 LAKE CO AMBULANCE DISTRICT 20001 33904 - LAKE CO AMBULANCE DISTRICT LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1		1.00	10,339.00		10,339.00 * -10,339.00
TOTAL INTERGOVERN. REVENUE					224,475.00
36 MISC. REVENUE 36110 INTEREST INCOME 20001 36110 - INTEREST INCOME		1.00	1,077.00		1,077.00 * -1,077.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL MISC. REVENUE					1,077.00
38 NON REVENUES					
38001 XFER IN FUND BALANCE					
20001 38001 - XFER IN FUND BALANCE	0	1.00	77,742.80		77,742.80 *
					-77,742.80
TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES					
TOTAL NON REVENUES					77,742.80
TOTAL REDEVELOPMENT FUND REVENUE					303,294.80
TOTAL REDEVELOPMENT TRUST FUND					303,294.80
GRAND TOTAL					303,294.80

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

REDEVELOPMENT EXPENSES

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	414,131.52	.00	258,236.00	-40.3%
INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	447,067.02	.00	303,294.80	-36.4%
GRAND TOTAL	151,074.70	431,196.00	476,630.00	447,067.02	.00	303,294.80	-36.4%

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

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES							
20511 ENGINEERIN	.00	2,000.00	.00	.00	.00	2,000.00	.0%
20511 PROFESSION	10,422.50	2,000.00	4,000.00	4,523.75	.00	2,000.00	-50.0%
20511 FACILITIES	7,685.00	12,000.00	12,000.00	10,450.00	.00	2,000.00	-100.0%
20511 ABATEMENT	75.00	5,000.00	.00	.00	.00	5,000.00	.0%
20511 MISC EXPEN	4,132.84	6,750.00	6,750.00	2,663.23	.00	7,100.00	5.2%
20511 MEMBERSHIP	375.00	570.00	570.00	175.00	.00	570.00	.0%
TOTAL OPERATING EXPENSES	22,690.34	28,320.00	23,320.00	17,811.98	.00	16,670.00	-28.5%
60 CAPITAL OUTLAY							
20511 IMPROVEMEN	4,144.00	.00	.00	.00	.00	105,000.00	.0%
20511 STREETS	55,652.36	17,000.00	17,000.00	3,797.35	.00	128,000.00	652.9%
20511 SYS IMPROV	.00	335,000.00	391,128.00	.00	.00	.00	-100.0%
20511 466AU SYS IMPROV	.00	.00	.00	392,522.19	.00	.00	.0%
TOTAL CAPITAL OUTLAY	59,796.36	352,000.00	408,128.00	396,319.54	.00	233,000.00	-42.9%
90 NON-OPERATING							
20511 CONTINGENC	.00	6,962.00	1,268.00	.00	.00	8,566.00	575.6%
TOTAL NON-OPERATING	.00	6,962.00	1,268.00	.00	.00	8,566.00	575.6%
TOTAL COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	414,131.52	.00	258,236.00	-40.3%
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
20581 XFER TO UT	.00	8,264.00	8,264.00	6,198.00	.00	8,969.60	8.5%
20581 TRANSF TO	68,588.00	35,650.00	35,650.00	26,737.50	.00	36,089.20	1.2%
TOTAL NON-OPERATING	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	447,067.02	.00	303,294.80	-36.4%
GRAND TOTAL	151,074.70	431,196.00	476,630.00	447,067.02	.00	303,294.80	-36.4%

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ACCOUNTS FOR: REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2017	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
30479 ABATEMENT					
20511 30479 - ABATEMENT	0	1.00	5,000.00		5,000.00 5,000.00
30490 MISC EXPENSE					
20511 30490 - MISC EXPENSE		1.00	5,000.00		7,100.00 5,000.00
		1.00	2,100.00		2,100.00
30544 MEMBERSHIPS					
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 395.00
		1.00	175.00		175.00
TOTAL OPERATING EXPENSES					16,670.00
60 CAPITAL OUTLAY					
60630 IMPROVEMENTS					
20511 60630 - IMPROVEMENTS	0	1.00	105,000.00		105,000.00 105,000.00
COMPLETE VETERANS PARK					

PROJECTION: 2017 FY 2017 BUDGET
 ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60631 STREETS & ROAD RESURFACING					
20511 60631 - STREETS		1.00	120,000.00		128,000.00 120,000.00
ROAD SURFACE					
VARIOUS ROADS/SIDEWALKS	0	1.00	5,000.00		5,000.00
TREE TRIMMING	0	1.00	3,000.00		3,000.00
STREET SIGNS					
TOTAL CAPITAL OUTLAY					233,000.00
90 NON-OPERATING					
90990 CONTINGENCY FUND					8,566.00
20511 90990 - CONTINGENCY REDEVP	0	1.00	8,566.00		8,566.00
MISC EXP					
TOTAL NON-OPERATING					8,566.00
TOTAL COMMUNITY REDEVELOPMENT					258,236.00
20581 INTERFUND TRANSFER					
90 NON-OPERATING					
90914 XFER TO UTILITY					
20581 90914 - XFER TO UTILITY	0	.10	89,696.00		8,969.60 8,969.60

10% FOR PW DIRECTOR -
 WATER/SEWER
 PROJECT 466A RELOCATE UTILITIES
 UT REVENUE = 40001-38150

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
REDEVELOPMENT TRUST FUND					
90916 XFER TO GENERAL FUND					
20581 90916 - TX TO GF					
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	138,576.00		36,089.20 27,715.20
10% TREASURER WAGES & BENEFITS REVENUE = 01001-38150		.10	83,740.00		8,374.00
TOTAL NON-OPERATING					45,058.80
TOTAL INTERFUND TRANSFER					45,058.80
TOTAL REDEVELOPMENT TRUST FUND					303,294.80
GRAND TOTAL					303,294.80

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CAPITAL PROJECTS REVENUES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED CHANGE	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
31 TAXES							
31260 DISCRETIONALLY SALES SURTAX	380,102.76	386,376.00	386,376.00	361,813.51	.00	396,432.00	2.6%
30001 LOCAL GOVT	380,102.76	386,376.00	386,376.00	361,813.51	.00	396,432.00	2.6%
TOTAL TAXES							
<u>36 MISC. REVENUE</u>							
30001 36120 INTEREST E	1,556.98	1,000.00	1,000.00	3,115.27	.00	2,206.00	120.6%
TOTAL MISC. REVENUE	1,556.98	1,000.00	1,000.00	3,115.27	.00	2,206.00	120.6%
<u>38 NON REVENUES</u>							
30001 38001 XFER IN FU	.00	84,151.00	84,151.00	.00	.00	566,449.00	573.1%
TOTAL NON REVENUES	.00	84,151.00	84,151.00	.00	.00	566,449.00	573.1%
TOTAL CAPITAL PROJECTS REVEN	381,659.74	471,527.00	471,527.00	364,928.78	.00	965,087.00	104.7%
TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	364,928.78	.00	965,087.00	104.7%
GRAND TOTAL	381,659.74	471,527.00	471,527.00	364,928.78	.00	965,087.00	104.7%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

30001	CAPITAL PROJECTS REVENUES								
31	TAXES								
31260	DISCRETIONALLY SALES SURTAX								
30001	31260 - LOCAL GOVT SURTAX-INFRAS	1.00	396,432.00					396,432.00 *	
								-396,432.00	

DISTRIBUTION FACTOR IS BASED
ON COUNTY'S LATEST OFFICIAL
POPULATION

TOTAL TAXES

36	MISC. REVENUE								
36120	INTEREST EARNED								
30001	36120 - INTEREST EARNED	1.00	2,206.00					2,206.00 *	
								-2,206.00	

TOTAL MISC. REVENUE

38	NON REVENUES								
38001	XFER IN FUND BALANCE								
30001	38001 - XFER IN FUND BALANCE	0	566,449.00					566,449.00 *	
								-566,449.00	

TRANSFER IN FROM FUND BALANCE
TO COVER EXPENSES

TOTAL NON REVENUES
TOTAL CAPITAL PROJECTS REVENUES
TOTAL CAPITAL PROJECTS FUND

GRAND TOTAL

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CAPITAL PROJECTS EXPENSES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
CAP PROJECTS	244,913.80	182,340.00	178,507.00	3,399.92	.00	.00	-100.0%
LAW ENFORCEMENT CAP PR	94,811.12	88,000.00	99,200.00	99,635.42	.00	150,200.00	51.4%
FIRE DEPT CAPITAL PROJ	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
ROAD & ST CAPITAL PROJ	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
LIBRARY CAPITAL PROJEC	16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
RECREATION CAP PROJECT	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
INTERFUND TRANSFERS	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL CAPITAL PROJECTS FUND	531,109.43	1,462,227.00	471,527.00	218,119.90	.00	965,087.00	104.7%
GRAND TOTAL	531,109.43	1,462,227.00	471,527.00	218,119.90	.00	965,087.00	104.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT CAP PROJ							
60 CAPITAL OUTLAY							
30521 60640 EQUIPMENT	5,301.94	8,000.00	8,000.00	9,057.00	.00	74,000.00	825.0%
30521 60649 PD-VEHICLE	89,509.18	80,000.00	91,200.00	90,578.42	.00	76,200.00	-16.4%
TOTAL CAPITAL OUTLAY	94,811.12	88,000.00	99,200.00	99,635.42	.00	150,200.00	51.4%
TOTAL LAW ENFORCEMENT CAP PR	94,811.12	88,000.00	99,200.00	99,635.42	.00	150,200.00	51.4%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

30521	60	60640	30521		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
LAW ENFORCEMENT CAP PROJ									
CAPITAL OUTLAY									
EQUIPMENT PURCHASES									
EQUIPMENT PURCHASES									
			0	1.00	0	1.00	16,000.00	16,000.00	74,000.00
MESSAGE BOARD > 5 YEAR LIFE EXPECTANCY									
			0	1.00	0	1.00	58,000.00	58,000.00	58,000.00
PURCHASE SPILLMAN SOFTWARE RECORDS MGT SYSTEM-EVIDENCE, TRAFFIC, PERSONNEL, FLEET MAINT.									
NAMES, VEHICLES, PROPERTY, WANTED PERSONS.									
SET UP, TNG COST AND TUTORIALS, UNLIMITED SUPPORT									
60649	EQUIPMENT - VEHICLES								
30521	60649	EQUIPMENT - PD VEHICLES							
			0	12.00	0	12.00	2,800.00	2,800.00	76,200.00
3 POLICE VEHICLES									
2ND YEAR OF 4 YEAR LEASE									
3 VEHICLES @ \$2800/MTH									
			0	3.00	0	3.00	3,000.00	3,000.00	9,000.00
LAPTOPS FOR NEW VEHICLES									
			0	12.00	0	12.00	2,800.00	2,800.00	33,600.00
3 POLICE VEHICLES									
1ST YEAR OF 4 YEAR LEASE									
3 VEHICLES @ \$2800/MTH									
TOTAL CAPITAL OUTLAY									150,200.00
TOTAL LAW ENFORCEMENT CAP PROJ									150,200.00

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
60 CAPITAL OUTLAY							
30522 60630 IMPROVEMEN	9,843.92	.00	.00	.00	.00	.00	.0%
30522 60640 EQUIPMENT	30,833.87	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
TOTAL CAPITAL OUTLAY	40,677.79	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
<u>70 DEBT SERVICE</u>							
30522 70730 DEBT SERVI	28,602.92	.00	.00	.00	.00	.00	.0%
30522 70731 DEBT SERVI	2,696.12	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	31,299.04	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT CAPITAL PROJ	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30522 FIRE DEPT CAPITAL PROJECT					
60 CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
30522 60640 - EQUIPMENT PURCHASES		1.00	31,300.00		31,300.00
					31,300.00
MSA AIR PACK REPLACEMENT - 7 YEAR LIFE EXPECTANCY 3RD OF 5 PAYMENTS					
TOTAL CAPITAL OUTLAY					31,300.00
TOTAL FIRE DEPT CAPITAL PROJECT					31,300.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED CHANGE	PCT CHANGE
30541 ROAD & ST CAPITAL PROJECT							
60 CAPITAL OUTLAY							
30541 60620 BUILDINGS	.00	.00	.00	.00	.00	350,000.00	.0%
30541 60640 EQUIPMENT	69,888.68	65,700.00	65,700.00	59,937.08	.00	50,000.00	-23.9%
TOTAL CAPITAL OUTLAY	69,888.68	65,700.00	65,700.00	59,937.08	.00	400,000.00	508.8%
TOTAL ROAD & ST CAPITAL PROJ	69,888.68	65,700.00	65,700.00	59,937.08	.00	400,000.00	508.8%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30541 ROAD & ST CAPITAL PROJECT					
60 CAPITAL OUTLAY					
60620 BUILDINGS					
30541 60620 - BUILDINGS	0	1.00	350,000.00		350,000.00
					350,000.00
PUBLICS WORKS BUILDING					
60640 EQUIPMENT PURCHASES					
30541 60640 - EQUIPMENT PURCHASES		1.00	.00		50,000.00
					.00
5 TON DUMP TRUCK \$65,000					
will purchase in FY2018					
PICK UP TRUCK	0	2.00	25,000.00		50,000.00
TOTAL CAPITAL OUTLAY					
TOTAL ROAD & ST CAPITAL PROJECT					
					400,000.00
					400,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30571 LIBRARY CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
30571 60630 IMPROVEMEN	.00	.00	.00	.00	.00	20,000.00	.0%
30571 60640 EQUIPMENT	16,661.00	.00	.00	.00	.00	79,400.00	.0%
30571 60663 LIB CONSTR	.00	990,700.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
TOTAL LIBRARY CAPITAL PROJEC	16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

30571	LIBRARY CAPITAL PROJECTS								
60	CAPITAL OUTLAY								
60630	IMPROVEMENTS								
30571	60630 - IMPROVEMENTS								
	REPLACE ROOF ON EXISTING LIBRARY	0	1.00	20,000.00				20,000.00	20,000.00
60640	EQUIPMENT PURCHASES								
30571	60640 - EQUIPMENT PURCHASES								
	SHELVING FOR NEW LIBRARY	0	1.00	30,000.00				79,400.00	30,000.00
	PUBLIC AREA FURNITURE FOR NEW LIBRARY	0	1.00	25,600.00				25,600.00	
	OFFICE FURNITURE NEW LIBRARY	0	1.00	4,300.00				4,300.00	
	DRIVE UP DROP OFF BOX FOR NEW LIBRARY	0	1.00	3,000.00				3,000.00	
	ICE MACHINE FOR NEW LIBRARY	0	1.00	1,500.00				1,500.00	
	AIR CONDITIONER REPLACE LIBRARY A/C	0	1.00	15,000.00				15,000.00	
	TOTAL CAPITAL OUTLAY							99,400.00	
	TOTAL LIBRARY CAPITAL PROJECTS							99,400.00	

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30572 RECREATION CAP PROJECTS							
60 CAPITAL OUTLAY							
30572 60621 SWIMMING P	15,290.00	.00	.00	.00	.00	3,500.00	.0%
30572 60632 SOCCER/FOO	.00	.00	.00	.00	.00	150,000.00	.0%
30572 60635 VETS PARK	.00	.00	22,633.00	22,162.17	.00	.00	-100.0%
30572 60640 EQUIPMENT	3,468.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
TOTAL RECREATION CAP PROJECT	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30572 RECREATION CAP PROJECTS					
60 CAPITAL OUTLAY					
60621 SWIMMING POOL COMPLEX					
30572 60621 - SWIMMING POOL	0	1.00	3,500.00		3,500.00
NEW WINDOWS FOR POOL					3,500.00
CONCESSION STAND					
60632 SOCCER/FOOTBALL FIELD					
30572 60632 - SOCCER/FOOTBALL FIELD	0	1.00	150,000.00		150,000.00
SOCCER FIELD					150,000.00
TOTAL CAPITAL OUTLAY					153,500.00
TOTAL RECREATION CAP PROJECTS					153,500.00

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30581 INTERFUND TRANSFERS							
90 NON-OPERATING							
30581 90914 XFER TO UT	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL NON-OPERATING	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL INTERFUND TRANSFERS	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL CAPITAL PROJECTS FUND	531,109.43	1,462,227.00	471,527.00	230,619.90	.00	965,087.00	104.7%
GRAND TOTAL	531,109.43	1,462,227.00	471,527.00	230,619.90	.00	965,087.00	104.7%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30581 INTERFUND TRANSFERS					
90 NON-OPERATING					
90914 XFER TO UTILITY					
30581 90914 - XFER TO UTILITY	0	1.00	14,187.00		130,687.00
					14,187.00
FDOT LOAN (4 OF 30 PMTS) 40001-38300	0	2.00	58,250.00		116,500.00
SEWER LOAN FOR SEWER LINES- INTEREST ONLY (4th & 5TH OF 20 PMTS) REVENUE = 40301-38300					
TOTAL NON-OPERATING					130,687.00
TOTAL INTERFUND TRANSFERS					130,687.00
TOTAL CAPITAL PROJECTS FUND					965,087.00
GRAND TOTAL					965,087.00

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UTILITY REVENUES

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40001 WATER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
40001		18,000.00	5,566.00	660.75	.00	50,239.00	802.6%
40001	534,479.11	575,300.00	575,300.00	600,477.70	.00	541,784.00	-5.8%
40001	8,805.69	5,200.00	10,396.00	17,968.26	.00	10,000.00	-3.8%
40001	1,950.28	1,550.00	1,550.00	2,361.05	.00	1,550.00	.0%
40001	1,778.80	1,000.00	1,200.00	1,200.40	.00	1,700.00	-41.7%
40001	56,381.56	61,800.00	61,800.00	55,456.71	.00	57,000.00	-7.8%
TOTAL CHARGES FOR SERVICES							
	602,395.44	662,850.00	655,812.00	678,124.87	.00	661,273.00	.8%
36 MISC. REVENUE							
40001	2,503.26	2,500.00	7,917.00	11,223.15	.00	4,450.00	-43.8%
40001	7,922.01	.00	.00	.00	.00	.00	.0%
40001	104,416.19	15,000.00	15,000.00	198,365.58	.00	83,308.00	455.4%
40001	.00	.00	1,621.00	1,621.65	.00	.00	-100.0%
TOTAL MISC. REVENUE							
	114,841.46	17,500.00	24,538.00	211,210.38	.00	87,758.00	257.6%
38 NON REVENUES							
40001	.00	80,411.00	80,411.00	.00	.00	.00	-100.0%
40001	.00	163,991.00	163,991.00	.00	.00	300,000.00	82.9%
40001	.00	8,264.00	8,264.00	6,198.00	.00	.00	-100.0%
40001	14,100.00	.00	.00	.00	.00	.00	.0%
40001	.00	600,000.00	600,000.00	.00	.00	.00	-100.0%
TOTAL NON REVENUES							
	14,100.00	852,666.00	852,666.00	6,198.00	.00	300,000.00	-64.8%
TOTAL WATER UTILITY REVENUES							
	731,336.90	1,533,016.00	1,533,016.00	895,533.25	.00	1,049,031.00	-31.6%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40301 SEWER UTILITY REVENUES							
33 INTERGOVERN. REVENUE							
40301 33436 SWR/WW GRA	.00	.00	.00	.00	.00	750,000.00	.0%
TOTAL INTERGOVERN. REVENUE	.00	.00	.00	.00	.00	750,000.00	.0%
34 CHARGES FOR SERVICES							
40301 34334 LINE INSTA	3,345.00	5,000.00	5,000.00	5,540.00	.00	2,000.00	-60.0%
40301 34339 SEWER DECO	3,504.13	4,500.00	4,500.00	4,350.00	.00	1,750.00	-61.1%
40301 34351 SEWER UTIL	106,490.75	103,000.00	103,000.00	110,731.66	.00	108,565.00	5.4%
40301 34352 ELEC CONN	4,425.00	3,000.00	3,000.00	4,500.00	.00	2,325.00	-22.5%
TOTAL CHARGES FOR SERVICES	117,764.88	115,500.00	115,500.00	125,121.66	.00	114,640.00	-.7%
36 MISC. REVENUE							
40301 36321 SEWER IMPA	36,559.60	20,000.00	20,000.00	220,208.50	.00	20,000.00	.0%
TOTAL MISC. REVENUE	36,559.60	20,000.00	20,000.00	220,208.50	.00	20,000.00	.0%
38 NON REVENUES							
40301 38006 XFER IN IM	.00	23,855.00	23,855.00	.00	.00	137,669.00	477.1%
40301 38300 XFER IN CA	.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
40301 38401 DEBT PROCE	.00	2,300,000.00	2,300,000.00	.00	.00	2,217,065.00	-3.6%
TOTAL NON REVENUES	.00	2,398,042.00	2,398,042.00	14,186.27	.00	2,485,421.00	3.6%
TOTAL SEWER UTILITY REVENUES	154,324.48	2,533,542.00	2,533,542.00	359,516.43	.00	3,370,061.00	33.0%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,255,049.68	.00	4,419,092.00	8.7%
GRAND TOTAL	885,661.38	4,066,558.00	4,066,558.00	1,255,049.68	.00	4,419,092.00	8.7%

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ACCOUNTS FOR:
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40001 WATER UTILITY REVENUES				
34 CHARGES FOR SERVICES				
34321 BULK WATER SALES				
40001 34321 - BULK WATER SALES	1.00	50,239.00		50,239.00 *
				-50,239.00
150 GALS/DAY PER HOUSE = 54,750 GALS/YEAR @ \$.74/1000 GAL = \$40.52 ANNUAL PER HOME				
400 C.O.s FY 2016 1150 C.O.s FY2017 1550 HOMES @ 80%				
34331 SALE OF WATER				
40001 34331 - SALE OF WATER	1.00	541,784.00		541,784.00 *
				-541,784.00
AVG \$45,148/MTH				
34332 INSTALLATION OF METERS				
40001 34332 - INSTALLATION OF METERS	1.00	10,000.00		10,000.00 *
				-10,000.00
\$600 EACH 3/4" METER				
34333 BACKFLOW INSTALLATION				
40001 34333 - BACKFLOW INSTALLATION	1.00	1,550.00		1,550.00 *
				-1,550.00
\$84.49 EACH				
34334 WATER LINE INSTALLATION				
40001 34334 - LINE INSTALL/EXTENSION	1.00	700.00		700.00 *
				-700.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34335 OTHER REVENUES					
40001 34335 - OTHER REVENUES		1.00	57,000.00		57,000.00 *
					-57,000.00
TOTAL CHARGES FOR SERVICES					
					661,273.00
36 MISC. REVENUE					
36120 INTEREST EARNED					
40001 36120 - INTEREST EARNED		1.00	4,450.00		4,450.00 *
					-4,450.00
36320 WATER IMPACT FEE					
40001 36320 - WATER IMPACT FEE	0	1.00	83,308.00		83,308.00 *
					-83,308.00
					RESIDENTIAL \$206.85
TOTAL MISC. REVENUE					
					87,758.00
38 NON REVENUES					
38006 XFER IN WTR/SWR IMPACT FEES					
40001 38006 - XFER IN WTR/SWR IMPACT FND BAL	0	1.00	300,000.00		300,000.00 *
					-300,000.00
					WATER LINE POINSETTA EXPENSED IN 40533-60612 WATER MAIN CONSTRUCTION
TOTAL NON REVENUES					
					300,000.00
TOTAL WATER UTILITY REVENUES					
					1,049,031.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40301 SEWER UTILITY REVENUES					
33 INTERGOVERN. REVENUE					
33436 GRANT SEWER/WW EPA	0	1.00	500,000.00	-500,000.00	750,000.00 *
40301 33436 - GRANT SEWER/WW EPA					
FP LL WW INTERCONNECTION GRANT SEWER LINE TO LADY LAKE	0	1.00	250,000.00	-250,000.00	
FP LL WW INTERCONNECTION GRANT LIFTSTATION WW TREATMENT PLANT					
TOTAL INTERGOVERN. REVENUE					750,000.00
34 CHARGES FOR SERVICES					
34334 WATER LINE INSTALLATION					
40301 34334 - LINE INSTALLATION/EXTENSION		1.00	2,000.00		2,000.00 * -2,000.00
34339 SEWER DECOMMISSION					
40301 34339 - SEWER DECOMMISSION		1.00	1,750.00		1,750.00 * -1,750.00
34351 SEWER UTILITY REVENUE					
40301 34351 - SEWER UTILITY REVENUE		1.00	108,565.00		108,565.00 * -108,565.00
34352 ELECTRIC CONNECTION SEWER					
40301 34352 - ELECTRIC CONNECTION SEWER		1.00	2,325.00		2,325.00 * -2,325.00

ACCOUNTS FOR: UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL CHARGES FOR SERVICES					
36 MISC. REVENUE					114,640.00
36321 SEWER IMPACT FEE					
40301 36321 - SEWER IMPACT FEE	0	1.00	20,000.00		20,000.00 *
RESIDENTIAL \$3080					-20,000.00
TOTAL MISC. REVENUE					
38 NON REVENUES					20,000.00
38006 XFER IN WTR/SWR IMPACT FEES					
40301 38006 - XFER IN SWR IMPACT FEE FND BAL	0	2.00	68,834.50		137,669.00 *
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742					-137,669.00
TOTAL MISC. REVENUE					
38300 XFER IN CAPITAL PROJECT					130,687.00 *
40301 38300 - XFER IN CAPITAL PROJECT	0	1.00	14,187.00		-14,187.00
EXPENSED FM 30581-90914 FDOT LOAN REPAYMENT					
2 INTEREST ONLY PMTS \$58,250 FOR SEWER LINES LOAN EXPENSED FM 30581-90914	0	1.00	116,500.00		-116,500.00
TOTAL MISC. REVENUE					
38401 DEBT PROCEEDS - LOAN					2,217,065.00 *
40301 38401 - DEBT PROCEEDS - LOAN	0	1.00	2,217,065.00		-2,217,065.00
BB&T LOAN PROCEEDS SEWER LINES EXTEND TO VILLAGE LINES TO LADY LAKE EXPENSED IN 40535-60655					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

TOTAL NON REVENUES
TOTAL SEWER UTILITY REVENUES
TOTAL UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
			2,485,421.00	
			3,370,061.00	
			4,419,092.00	
			4,419,092.00	

GRAND TOTAL

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

WATER

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
WATER UTILITY SERVICES	719,444.77	668,687.00	668,687.00	577,152.48	.00	1,068,445.92	59.8%
SEWER UTILITY SERVICES	219,264.33	3,277,871.00	3,277,871.00	593,939.16	.00	3,230,646.08	-1.4%
INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
TOTAL UTILITY FUND	1,058,709.10	4,066,558.00	4,066,558.00	1,281,091.64	.00	4,419,092.00	8.7%
GRAND TOTAL	1,058,709.10	4,066,558.00	4,066,558.00	1,281,091.64	.00	4,419,092.00	8.7%

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40533	WATER UTILITY SERVICES						
10	PERSONAL SERVICES						
10110		82,504.00	78,959.00	79,845.28	.00	84,978.44	7.6%
40533		1,188.00	952.00	951.96	.00	1,961.00	106.0%
40533		184,146.30	194,352.00	176,703.95	.00	193,539.50	-.4%
40533		7,294.72	1,355.00	1,354.88	.00	2,395.00	76.8%
40533		13,124.66	7,500.00	10,597.48	.00	9,000.00	-26.5%
40533		21,527.96	19,301.00	19,945.07	.00	16,585.00	-14.1%
40533		11,520.06	12,112.00	11,141.93	.00	11,859.00	9.7%
40533		40,454.81	44,424.00	39,441.07	.00	46,987.20	10.8%
40533		352.91	678.00	628.15	.00	536.40	-20.9%
40533		1,134.18	2,002.00	1,512.23	.00	2,002.32	.0%
40533		6,283.80	7,884.00	8,508.80	.00	6,563.00	-22.9%
	367,163.21	371,594.00	371,594.00	350,630.80	.00	376,406.86	1.3%
30	OPERATING EXPENSES						
40533		290.00	1,230.00	.00	.00	2,500.00	103.3%
40533		35,280.00	10,000.00	562.50	.00	10,000.00	.0%
40533		8,735.00	8,450.00	8,122.50	.00	8,750.00	3.6%
40533		60,923.77	76,600.00	50,547.22	.00	81,419.00	6.3%
40533		.00	500.00	193.50	.00	500.00	.0%
40533		9,143.85	11,436.00	8,746.12	.00	10,948.00	-4.3%
40533		10,376.31	11,314.00	10,104.04	.00	11,314.00	.0%
40533		36,460.11	35,400.00	35,357.67	.00	36,504.00	3.1%
40533		11,133.48	10,730.00	11,978.64	.00	500.00	.0%
40533		17,453.43	20,000.00	14,740.14	.00	20,000.00	.0%
40533		.00	.00	1,303.97	.00	.00	.0%
40533		1,462.05	4,500.00	4,203.50	.00	4,500.00	.0%
40533		3,279.07	9,900.00	6,620.32	.00	6,000.00	-39.4%
40533		1,574.25	12,500.00	12,544.35	.00	12,500.00	.0%
40533		1,794.00	7,500.00	.00	.00	7,500.00	127.3%
40533		148.50	500.00	198.00	.00	500.00	.0%
40533		.00	500.00	.00	.00	500.00	.0%
40533		416.22	10,000.00	100.00	.00	10,000.00	.0%
40533		41,875.16	500.00	563.38	.00	5,500.00	-37.5%
40533		2,245.34	30,000.00	32,204.99	.00	55,700.00	85.7%
40533			2,750.00	2,425.66	.00	3,749.80	36.4%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30522 FUEL	7,174.60	8,000.00	8,000.00	5,730.06	.00	8,000.00	.0%
40533 TRAINING &	355.00	2,000.00	2,000.00	1,345.20	.00	2,000.00	.0%
40533 MEMBERSHIP	914.00	1,000.00	1,000.00	920.00	.00	1,500.00	50.0%
TOTAL OPERATING EXPENSES	251,467.86	273,180.00	273,180.00	208,511.76	.00	307,384.80	12.5%
60 CAPITAL OUTLAY							
40533 60612 WATER MAIN	.00	.00	.00	.00	.00	300,000.00	.0%
40533 60612 POINS WATER MAIN	.00	.00	.00	650.00	.00	.00	.0%
40533 60640 EQUIPMENT	.00	.00	6,880.00	5,199.00	.00	9,000.00	30.8%
40533 60640 VILLG EQUIPMENT	.00	.00	.00	3,648.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	6,880.00	9,497.00	.00	309,000.00	4391.3%
70 DEBT SERVICE							
40533 70743 FOOT LOAN	.00	14,187.00	14,187.00	14,186.27	.00	14,187.00	.0%
TOTAL DEBT SERVICE	.00	14,187.00	14,187.00	14,186.27	.00	14,187.00	.0%
90 NON-OPERATING							
40533 90940 CONTINGENC	.00	8,976.00	2,096.00	.00	.00	60,717.26	2796.8%
40533 90991 BAD DEBT E	70.73	750.00	750.00	.00	.00	750.00	.0%
40533 90993 DEPRECIATI	100,742.97	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	100,813.70	9,726.00	2,846.00	.00	.00	61,467.26	2059.8%
TOTAL WATER UTILITY SERVICES	719,444.77	668,687.00	668,687.00	582,825.83	.00	1,068,445.92	59.8%
TOTAL UTILITY FUND	719,444.77	668,687.00	668,687.00	582,825.83	.00	1,068,445.92	59.8%
GRAND TOTAL	719,444.77	668,687.00	668,687.00	582,825.83	.00	1,068,445.92	59.8%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40533 WATER UTILITY SERVICES					
10 PERSONAL SERVICES					
10110 SALARY					
40533 10110 - SALARY					
1/2 PW DIRECTOR (DB) \$30.74/HR		.50	63,929.50		84,978.44
X 2080 HOURS X .5					31,964.75
50% MANAGER (GL) \$50.97/HR X		.50	106,027.38		53,013.69
2080 HOURS X .50					
10111 BONUS					
40533 10111 - BONUS		1.00	1,961.00		1,961.00
X-MAS BONUS CM & PW DIRECTOR					
50%					
3 8 HOUR DAYS X .50					
10120 WAGES					
40533 10120 - WAGES					
SVC WORKER (TT) \$10.82/HR X		1.00	22,495.00		193,539.50
2080 HOURS					22,495.00
DUAL OPERATOR (JR) \$17.69/HR X		1.00	36,785.00		36,785.00
2080 HOURS					
ASST PW DIR (TR) \$16.45/HR X		1.00	34,214.00		34,214.00
2080 HOURS					
SRV WORKER (JR) \$11.33/HR X		1.00	23,566.00		23,566.00
2080 HOURS					
MECHANIC (RS) \$16.87/HR X 1248	0	1.00	21,056.00		21,056.00
HOURS					
PT 48 HOURS PP					
FIN CLERK II (TB) \$14.03/HR X		1.00	29,179.00		29,179.00
2080 HOURS					
FIN CLERK I (RE) \$12.62/HR X	0	1.00	26,244.50		26,244.50
2080 HOURS					

10/04/2016 14:46 |CITY OF FRUITLAND PARK
808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET
ACCOUNTS FOR:
UTILITY FUND
10121 BONUS
40533 10121 - BONUS
X-MAS BONUS 3 X 8 HOUR DAY

10140 OVERTIME
40533 10140 - OVERTIME
OVERTIME
INCREASE O/T

10210 FICA
40533 10210 - FICA
WAGES X .0765

10220 RETIREMENT
40533 10220 - RETIREMENT
WAGES X .05 ICMA
WAGES X .0752 FRs

10230 HOSPITALIZATION
40533 10230 - HOSPITALIZATION
6 FT \$652.60/MTH X 12 =
\$7831.20/YR

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	2,395.00		2,395.00 2,395.00
	1.00	7,500.00		9,000.00 7,500.00
0	1.00	1,500.00		1,500.00
	1.00	16,585.00		16,585.00 16,585.00
	1.00	11,859.00		11,859.00 11,859.00
	6.00	7,831.20		46,987.20 46,987.20

ACCOUNTS FOR: UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10233 LIFE INSURANCE					
40533 10233 - LIFE INSURANCE		6.00	89.40		536.40
6 FT \$7.45/MTH X 12 =					536.40
\$89.40/YR					
10236 DENTAL INSURANCE					
40533 10236 - DENTAL INSURANCE		6.00	333.72		2,002.32
6 FT @ \$27.81/MTH X 12 =					2,002.32
\$333.72/YR					
10240 WORKERS COMPENSATION					
40533 10240 - WORKERS COMPENSATION		1.00	6,563.00		6,563.00
WAGES X RISK CODE					6,563.00
TOTAL PERSONAL SERVICES					376,406.86
30 OPERATING EXPENSES					
30311 ENGINEERING FEES					
40533 30311 - ENGINEERING FEES	0	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					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30320 AUDIT FEES					
40533 30320 - AUDIT FEES		.50	17,500.00		8,750.00 8,750.00
HALF AUDIT EXPENSE (\$17,000)					
CAFR					
HALF ANNUAL FINANCE RPT/AFR					
(\$500)					
30340 CONTRACTUAL SERVICES					
40533 30340 - CONTRACTUAL SERVICES		4.00	60.00		81,419.00 240.00
ANNUAL NITRITE/NITRATE TEST, 4					
WELLS					
BACTERIOLOGICAL TEST					
SUNSHINE ON CALL MTHLY LINE					
LOCATES					
TTHM/HAA5'S					
PRIMARY INORGANICS					
SOC-PCB/PESTICIDES					
SECONDARY CONTAMINENTS					
VOLATILE ORGANICS					
SPECIAL TESTING & SAMPLING					
WATER TOWER MAINTENANCE					
CONTRACT					
OUTSOURCE PRINTING, RETURN					
ENVELOPES & UTILITY BILLS					
MUNIS ASP (APPLICATION SERVICE					
PROVIDER)					
ANNUAL RECURRING COST					
FDEP ANNUAL OPERATING LICENSE					
WELLS ALARM MONITORING					
FIRE HYDRANT					
MAINT & TESTING -					
DEP REQUIREMENT					

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST 10,000.00	2017 10,000.00	ADOPTED 10,000.00
WEBSITE DESIGN					
WEBSITE DEVELOPMENT & MIGRATION \$24,730					
ANNUAL SERVICE \$5184 - INCLUDES REDESIGN EVERY 4 YEARS					
	0	4.00	482.00		1,928.00
MUNIS CITIZEN SELF SERVE (ONLINE PMTS)					
		1.00	3,000.00		3,000.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT					
30400 TRAVEL/PER DIEM					
40533 30400 - TRAVEL/PER DIEM		1.00	500.00		500.00
WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES					
					500.00
DISTRIBUTION LICENSE EXAM COURSES					
					500.00
WATER OPERATIONS COURSE					
30410 COMMUNICATIONS					
40533 30410 - COMMUNICATIONS		12.00	225.00		10,948.00
COMCAST - INTERNET, TV					
					2,700.00
COMCAST BUSINESS - RENTAL/SERV PHONES					
		12.00	134.00		1,608.00
VERIZON - PHONES/TABLETS					
		12.00	120.00		1,440.00
CENTURYLINK - WELL COMMUNICATION					
		12.00	335.00		4,020.00
AT&T - WELL COMMUNICATION					
		12.00	80.00		960.00
STAR SECURITY - WELL COMMUNICATION #5					
		1.00	220.00		220.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30420 POSTAGE					
40533 30420 - POSTAGE		1.00	850.00		11,314.00 850.00
CONSUMER CONFIDENCE REPORT (CCR)	0	12.00	872.00		10,464.00
UTILITY BILL MAILING					
30430 ELECTRIC					
40533 30430 - ELECTRIC		12.00	3,042.00		36,504.00 36,504.00
ALL WELLS (6)					
30440 RENTAL OF EQUIPMENT					
40533 30440 - RENTAL OF EQUIPMENT		1.00	500.00		500.00 500.00
TRENCHER, COMPRESSOR, LIGHT TOWER					
30450 INSURANCE					
40533 30450 - INSURANCE		1.00	12,000.00		12,000.00 12,000.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					
30460 REPAIRS					
40533 30460 - WATER SYSTEM REPAIR & MAINT		1.00	20,000.00		20,000.00 20,000.00
WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30462 VEHICLE REPAIRS/MAINT					
40533 30462 - VEHICLE REPAIRS/MAINT		1.00	4,500.00		4,500.00
211 - 2005 FORD F150		1.00	.00		.00
212 - 2005 F-150		.00	.00		.00
207 - 2016 FORD F-250 SERVICE TRUCK		.00	.00		.00
222 - 2015 FORD EXPLORER SUV		.00	.00		.00
30463 EQUIPMENT REPAIRS/MAINT					
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		6,000.00
EQUIPMENT REPAIR/MAINT					6,000.00
30464 FACILITIES REPAIRS/MAINT					
40533 30464 - FACILITIES REPAIRS/MAINT		1.00	12,500.00		12,500.00
ALL WELL HOUSES					12,500.00
30466 FIRE HYDRANT REPLACEMENT					
40533 30466 - FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00
FIRE HYDRANT REPLACEMENT					7,500.00
30470 PRINTING & COPYING					
40533 30470 - PRINTING & COPYING		1.00	500.00		500.00
FINAL BILLS (ON SITE) CHECKS CONNECTION APP DISCONNECTION APP					500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	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					
		1.00	.00		.00
WELL RECORD LOG BOOKS					
		1.00	.00		.00
MISC FOR PLANTS					
		1.00	.00		.00
PRINTER INK/TONER					
30520 SUPPLIES					
40533 30520 - SUPPLIES		1.00	5,000.00		55,700.00
					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
MISC MATERIALS, LOCATE FLAGS & PAINT, ETC					
		1.00	750.00		750.00
TRUCK MOUNTED REFUEL TANK &					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PUMP (100 GAL)				
0	1.00	2,450.00		2,450.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS				
0	1.00	20,575.00		20,575.00
UPGRADE UTILITY BILLING SOFTWARE				
CIS UTILITY BILLING \$14,025				
CIS CLEAN UP HISTORY FOR CONVERSION \$1275				
CIS RATE CONSOLIDATION \$1000				
MIGRATION & CONVERSION \$1275				
HISTORY CONVERSION \$1000				
MIGRATIONS \$1000				
RATE CONSOLIDATION CONVERSION \$1000				
0	1.00	5,125.00		5,125.00
ONLINE PMTS - CITIZEN SELF SERVE				
SOFTWARE \$3850				
IMPLEMENTATION \$1275				
30521				
40533	52.00	33.65		3,749.80
UNIFORMS (5 EMPLOYEES)				
	10.00	200.00		1,749.80
BOOTS (5 EMPLOYEES)				
30522				
40533	1.00	8,000.00		8,000.00
FUEL				
207, 211, 212, 222				
30542				
40533	1.00	2,000.00		8,000.00
TRAINING & EDUCATION				
207, 211, 212, 222				
30542				
40533	1.00	2,000.00		2,000.00
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION				
	1.00	.00		.00
WATER LICENSE EXAM				

10/04/2016 14:46 | CITY OF FRUITLAND PARK
808jmtch | NEXT YEAR BUDGET DETAIL REPORT
PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DISTRIBUTION LICENSE EXAMS		1.00	.00		.00
DISTRIBUTION TRAINING COURSES		1.00	.00		.00
WATER OPERATION COURSE		1.00	.00		.00
WATER LICENSE RENEWAL		1.00	.00		.00
30544 MEMBERSHIPS					
40533 30544 -- MEMBERSHIPS		1.00	400.00		1,500.00 400.00
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00		400.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	200.00		200.00
WATER ENVIRONMENT ASSOC		1.00	500.00		500.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)					
TOTAL OPERATING EXPENSES					307,384.80
60 CAPITAL OUTLAY					
60612 WATER MAIN CONSTRUCTION					
40533 60612 -- WATER MAIN CONSTRUCTION	0	1.00	300,000.00		300,000.00 300,000.00
WATERLINE - POINSETTA WATER IMPACT FEES TX IN FM 40001-38006					
60640 EQUIPMENT PURCHASES					
40533 60640 -- EQUIPMENT PURCHASES	0	1.00	9,000.00		9,000.00 9,000.00
NEW METER READER					

ACCOUNTS FOR: UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2017 ADOPTED
TOTAL CAPITAL OUTLAY				
70 DEBT SERVICE				309,000.00
70743 FDOT HWY CONSTRUCTION LOAN				
40533 70743 - FDOT HWY CONSTRUCTION LOAN	0	1.00	14,187.00	14,187.00
PAYMENT 3 OF 30 PMTS				
TOTAL DEBT SERVICE				
90 NON-OPERATING				14,187.00
90940 CONTINGENCY FUND				
40533 90940 - CONTINGENCY FUND	0	1.00	60,717.26	60,717.26
ADDITIONAL \$ FOR UNEXPECTED EXPENSES				
90991 BAD DEBT EXPENSE				750.00
40533 90991 - BAD DEBT EXPENSE		1.00	750.00	750.00
BAD DEBT EXPENSE				
TOTAL NON-OPERATING				
TOTAL WATER UTILITY SERVICES				
TOTAL UTILITY FUND				
GRAND TOTAL				1,068,445.92

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

SEWER

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40535 SEWER UTILITY SERVICES							
10 PERSONAL SERVICES							
10120 WAGES	.00	26,780.00	26,780.00	21,368.00	.00	23,566.00	-12.0%
40535 10120 WAGES	.00	309.00	84.00	84.00	.00	272.00	223.8%
40535 10121 BONUS	.00	3,000.00	3,000.00	340.50	.00	3,000.00	.0%
40535 10140 OVERTIME	.00	2,405.00	2,405.00	1,614.48	.00	2,189.00	-9.0%
40535 10210 FICA	.00	1,339.00	1,339.00	1,592.12	.00	1,772.50	32.4%
40535 10220 RETIREMENT	.00	7,404.00	6,204.00	4,317.95	.00	7,831.20	26.2%
40535 10230 HOSPITALIZ	.00	97.00	97.00	52.15	.00	89.40	-7.8%
40535 10233 LIFE INS	.00	334.00	334.00	141.78	.00	333.72	-1%
40535 10236 DENTAL INS	.00	1,402.00	1,402.00	934.01	.00	1,156.00	-17.5%
40535 10240 WORKERS CO	.00				.00		
TOTAL PERSONAL SERVICES	.00	43,070.00	41,645.00	30,444.99	.00	40,209.82	-3.4%
30 OPERATING EXPENSES							
40535 30311 ENGINEERIN	1,522.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
40535 30340 CONTRACTUA	32,568.70	32,000.00	32,000.00	15,296.72	.00	52,000.00	62.5%
40535 30400 TRAVEL/PER	.00	300.00	300.00	388.50	.00	300.00	.0%
40535 30410 COMMUNICAT	449.49	600.00	600.00	.00	.00	.00	-100.0%
40535 30420 POSTAGE	.48	50.00	50.00	13.60	.00	50.00	.0%
40535 30430 ELECTRIC	14,704.07	13,200.00	13,200.00	13,284.57	.00	15,000.00	13.6%
40535 30431 WATER	1,825.37	1,800.00	2,500.00	2,499.28	.00	2,604.00	4.2%
40535 30440 RENTAL OF	12,638.62	12,500.00	13,601.00	13,598.46	.00	13,600.00	.0%
40535 30450 INSURANCE	1,941.44	2,000.00	11,291.00	10,216.21	.00	2,000.00	-82.3%
40535 30462 VEHICLE RE	3,323.48	4,000.00	4,000.00	1,325.31	.00	4,000.00	.0%
40535 30463 EQUIPMENT	312.01	1,000.00	1,000.00	426.47	.00	1,000.00	.0%
40535 30464 FACILITIES	2,786.98	3,000.00	3,000.00	1,006.70	.00	3,000.00	.0%
40535 30467 SWRSYS RPR	-8,658.68	10,000.00	709.00	.00	.00	.00	-100.0%
40535 30490 MTSC EXPEN	241.97	500.00	500.00	384.69	.00	500.00	.0%
40535 30510 OFFICE SUP	5,392.54	9,000.00	8,305.00	6,210.21	.00	9,000.00	8.4%
40535 30520 SUPPLIES	491.55	800.00	800.00	797.53	.00	1,200.00	50.0%
40535 30521 UNIFORMS	4,634.05	3,000.00	3,000.00	3,301.04	.00	3,000.00	.0%
40535 30522 FUEL	35.00	2,200.00	2,200.00	341.00	.00	2,200.00	.0%
40535 30542 TRAINING &					.00		
TOTAL OPERATING EXPENSES	75,072.65	97,131.00	98,556.00	69,090.29	.00	110,954.00	12.6%
60 CAPITAL OUTLAY							
40535 60640 EQUIPMENT	.00	40,000.00	40,000.00	28,682.49	.00	40,000.00	.0%

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
UTILITY FUND							
40535 60655 SYS IMPROV	-21,683.43	2,900,000.00	2,900,000.00	.00	.00	2,620,565.00	-9.6%
40535 60655 466AU SYS IMPROV	21,683.43	.00	.00	.00	.00	.00	.0%
40535 60655 CAPLS SYS IMPROV	.00	.00	.00	123,803.80	.00	.00	.0%
40535 60655 LLSWR SYS IMPROV	.00	.00	.00	111,111.11	.00	.00	.0%
40535 60655 SWREX SYS IMPROV	.00	.00	.00	7,574.23	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	2,940,000.00	2,940,000.00	271,171.63	.00	2,660,565.00	-9.5%
70 DEBT SERVICE							
40535 70740 DEBT SRV P	.00	103,026.00	103,026.00	105,712.76	.00	108,470.57	5.3%
40535 70741 INT LOAN#1	4,807.65	4,854.00	4,854.00	4,487.84	.00	4,110.67	-15.3%
40535 70742 INT LOAN#2	29,498.69	29,790.00	29,790.00	27,467.86	.00	25,087.42	-15.8%
40535 70744 INT BANK	.00	60,000.00	60,000.00	19,740.28	.00	116,500.00	94.2%
40535 70800 SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	36,677.34	197,670.00	197,670.00	157,408.74	.00	254,168.66	28.6%
90 NON-OPERATING							
40535 90919 TX RE	.00	.00	.00	.00	.00	150,000.00	.0%
40535 90940 CONTINGENC	.00	.00	.00	.00	.00	14,748.60	.0%
40535 90993 DEPRECIATI	107,514.34	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	107,514.34	.00	.00	.00	.00	164,748.60	.0%
TOTAL SEWER UTILITY SERVICES	219,264.33	3,277,871.00	3,277,871.00	528,115.65	.00	3,230,646.08	-1.4%
TOTAL UTILITY FUND	219,264.33	3,277,871.00	3,277,871.00	528,115.65	.00	3,230,646.08	-1.4%
GRAND TOTAL	219,264.33	3,277,871.00	3,277,871.00	528,115.65	.00	3,230,646.08	-1.4%

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ACCOUNTS FOR: UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40535 SEWER UTILITY SERVICES					
10 PERSONAL SERVICES					
10120 WAGES					
40535 10120 - WAGES		1.00	23,566.00		23,566.00
					23,566.00
SRV WORKER (SS) \$11.33/HR X 2080 HOURS					
10121 BONUS					
40535 10121 - BONUS		1.00	272.00		272.00
					272.00
X-MAS BONUS 3 X 8 HOUR DAY					
10140 OVERTIME					
40535 10140 - OVERTIME		1.00	3,000.00		3,000.00
					3,000.00
OVERTIME					
10210 FICA					
40535 10210 - FICA		1.00	2,189.00		2,189.00
					2,189.00
WAGES X .0765					
10220 RETIREMENT					
40535 10220 - RETIREMENT		1.00	1,772.50		1,772.50
					1,772.50
WAGES X .0752 FRS					

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808jmtCh | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10230 HOSPITALIZATION				
40535 10230 - HOSPITALIZATION	1.00	7,831.20		7,831.20
1 FT @ \$652.60/MTH X 12 =				
\$7831.20/YR				
10233 LIFE INSURANCE				
40535 10233 - LIFE INSURANCE	1.00	89.40		89.40
1 FT @ \$7.45/MTH X 12 =				
\$89.40/YR				
10236 DENTAL INSURANCE				
40535 10236 - DENTAL INSURANCE	1.00	333.72		333.72
1 FT @ \$27.81/MTH X 12 =				
\$333.72/YR				
10240 WORKERS COMPENSATION				
40535 10240 - WORKERS COMPENSATION	1.00	1,156.00		1,156.00
WAGES X RISK CODE				
TOTAL PERSONAL SERVICES				
30 OPERATING EXPENSES				40,209.82
30311 ENGINEERING FEES				
40535 30311 - ENGINEERING FEES	1.00	1,000.00		1,000.00
SEWER SYSTEM ENGINEERING				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

30340	CONTRACTUAL SERVICES								
40535	30340 - CONTRACTUAL SERVICES								
			QUANTITY	UNIT COST	2017	ADOPTED			
	LAB SERVICES-DEP REQUIRES					52,000.00			
	MTHLY, QTRLY, & ANNUAL SAMPLING		1.00	32,000.00		32,000.00			
	- CBOD5, TSS, FECAL								
	WMP SLUDGE DISPOSAL		1.00	.00		.00			
	PAY LADY LAKE \$20,000 PER YEAR		1.00	20,000.00		20,000.00			
	FOR SEWER DISPOSAL. WILL NOT								
	OCCUR UNTI 2017								
	DEP REQ QTRLY MONITOR WELL		4.00	.00		.00			
	SAMPLES & REPORTS								
	DEP REQUIRED STANDARDS CHECK		1.00	.00		.00			
	DEP REQUIRED METER		1.00	.00		.00			
	CALIBRATIONS								
	WMP FLOW METER CALIBRATIONS		1.00	.00		.00			
			0						
30400	TRAVEL/PER DIEM								
40535	30400 - TRAVEL/PER DIEM		1.00	300.00		300.00			
	WASTEWATER CEU COURSES		1.00	.00		.00			
	WASTE WATER OPERATORS TRAINING		1.00	.00		.00			
	WASTEWATER COLLECTIONS TRAINING								
30420	POSTAGE								
40535	30420 - POSTAGE		1.00	50.00		50.00			
	MONTHLY MONITORING REPORTS,								
	MISC MAILINGS								

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30430 ELECTRIC					
40535 30430 - ELECTRIC		12.00	1,250.00		15,000.00
					15,000.00
LIFT STATIONS					
HWY 27/441					
SHILOH AND DIXIE					
SPRING LAKE COVE					
MIRROR LAKE VILLAGE					
CHELSEA'S RUN					
30431 WATER					
40535 30431 - WATER		12.00	217.00		2,604.00
					2,604.00
27/441, BRADLEY WAY, DIXIE AVE, AND SPRING LAKE COVER LIFT STATIONS					
30440 RENTAL OF EQUIPMENT					
40535 30440 - RENTAL OF EQUIPMENT		1.00	500.00		500.00
					500.00
30450 INSURANCE					
40535 30450 - INSURANCE		1.00	13,600.00		13,600.00
					13,600.00
PROPERTY, LIABILITY, PUBLIC OFFICIALS					
30462 VEHICLE REPAIRS/MAINT					
40535 30462 - VEHICLE REPAIRS/MAINT		1.00	2,000.00		2,000.00
					2,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30463 40535	EQUIPMENT REPAIRS/MAINT 30463 - EQUIPMENT REPAIRS/MAINT VACUUM TRAILER UNIT, WWT EQUIPMENT	1.00	4,000.00	4,000.00 4,000.00	
30464 40535	FACILITIES REPAIRS/MAINT 30464 - FACILITIES REPAIRS/MAINT WWT OIL, FILTERS, BELTS, PIPE REPAIR	1.00	1,000.00	1,000.00 1,000.00	
30467 40535	SYSTEM REPAIRS 30467 - SEWER SYSTEM REPAIRS LINE REPAIR, LIFT STATION REPAIR, ETC WWT SYSTEM CONTROLS & MONITORING	1.00	3,000.00	3,000.00 3,000.00	
30510 40535	OFFICE SUPPLIES 30510 - OFFICE SUPPLIES RECORD BOOKS - DAILY OPERATIONS PENS, PENCILS, PAPER CLIPS, BINDERS PRINTER CARTRIDGES	3.00 1.00 1.00	25.00 175.00 250.00	500.00 75.00 175.00 250.00	
30520 40535	SUPPLIES 30520 - SUPPLIES CHLORINE CHLORINE REAGENTS MARKING PAINT AND FLAGS	12.00 1.00 1.00 3.00	500.00 160.00 400.00 40.00	9,000.00 6,000.00 160.00 400.00 120.00	

ACCOUNTS FOR:
UTILITY FUND
PH BUFFERS
MISC SUPPLIES

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30521 UNIFORMS					
40535 30521 - UNIFORMS		1.00	2,320.00		2,320.00
UNIFORMS					
30522 FUEL					
40535 30522 - FUEL		1.00	3,000.00		3,000.00
214 - 2008 F450					
200 - 2000 F150					
VACUUM TRAILER UNIT					
30542 TRAINING & EDUCATION					
40535 30542 - TRAINING & EDUCATION		2.00	300.00		2,200.00
WASTEWATER LICENSE CONTINUING					600.00
EDUCATION (PW & OPERATOR)					
WASTEWATER EXAM					200.00
WASTEWATER OPERATOR COURSE					600.00
WASTEWATER COLLECTIONS COURSE					600.00
WASTEWATER COLLECTIONS EXAM					200.00
TOTAL OPERATING EXPENSES					110,954.00
60 CAPITAL OUTLAY					
60640 EQUIPMENT PURCHASES					
40535 60640 - EQUIPMENT PURCHASES		10.00	2,500.00		40,000.00
SEWER GRINDER PUMP UNITS					25,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

PORTABLE GENERATOR FOR GPU'S
GPU REPLACEMENT PUMPS
INSTALLATION AND MATERIALS OF
SEWER GRINDER PUMP UNITS
PORTABLE REFUELER TANK

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	2,500.00		2,500.00
	3.00	1,500.00		4,500.00
	1.00	4,000.00		4,000.00
	1.00	4,000.00		4,000.00

60655 SYSTEM IMPROVEMENTS
40335 60655 - SYSTEM IMPROVEMENTS
EXTEND SEWER LINE TO LADY LAKE
UTILIZE LOAN PROCEEDS
40301-38401
EXTEND SEWER CONNECTION TO
VILLAGE
\$600,000 PAID BY VILLAGES
40301-38940
UTILIZE LOAN PROCEEDS
40301-38401

0	1.00	1,254,065.00	2,620,565.00	1,254,065.00
0	1.00	1,366,500.00	1,366,500.00	

TOTAL CAPITAL OUTLAY

70	DEBT SERVICE		2,660,565.00	
70740	DEBT SERVICE LOAN PRINC SRF			
40535	70740 - DEBT SERVICE LOAN PRINC SRF	1.00	12,219.55	108,470.57
	SMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION (2 PMTS - 22 & 23 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006			12,219.55
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION (2 PMTS - 22 & 23 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	96,251.02	96,251.02

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
70741 INTEREST SEWER SRF LOAN #1					
40535 70741 - INTEREST SEWER SRF LOAN #1	0	1.00	4,110.67		4,110.67
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION 2 PAYMENTS (22 & 23) FROM SEWER IMPACT FEES TX IN FM 40301-38006					
70742 INTEREST SEWER SRF LOAN #2					
40535 70742 - INTEREST SEWER SRF LOAN #2	0	1.00	25,087.42		25,087.42
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION 2 PAYMENTS (22 & 23 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006					
70744 INTEREST SEWER BB&T BANK LOAN					
40535 70744 - INTEREST BANK LOAN BB&T		2.00	58,250.00		116,500.00
INTEREST ON LOAN (2 & 3 OF 20 PMTS)					
TOTAL DEBT SERVICE					
90 NON-OPERATING					254,168.66
90919 TRANSFER TO RETAINED EARNINGS					
40535 90919 - TRANSFER TO RETAINED EARNINGS	0	1.00	150,000.00		150,000.00
BUILD UP RETAINED EARNINGS					

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
UTILITY FUND						
90940	CONTINGENCY FUND					
40535	90940 - CONTINGENCY FUND	0	1.00	14,748.60		14,748.60
						14,748.60
						14,748.60
						164,748.60
						3,230,646.08
						3,230,646.08
						3,230,646.08

TOTAL NON-OPERATING
 TOTAL SEWER UTILITY SERVICES
 TOTAL UTILITY FUND

GRAND TOTAL

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED CHANGE	PCT CHANGE
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90910 CONTRIBUTIONS/GEN FUND							
40581 90910 CONTRIBUTI	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
TOTAL NON-OPERATING	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
TOTAL INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
TOTAL UTILITY FUND	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%
GRAND TOTAL	120,000.00	120,000.00	120,000.00	110,000.00	.00	120,000.00	.0%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40581 INTERFUND TRANSFERS					
90 NON-OPERATING					
90910 CONTRIBUTIONS/GEN FUND					
40581 90910 - CONTRIBUTIONS/GEN FUND	0	12.00	10,000.00		120,000.00
					120,000.00

TX \$10,000/MTH TO GEN FUND

TX TO REVENUE 01001-38200

TOTAL NON-OPERATING
TOTAL INTERFUND TRANSFERS
TOTAL UTILITY FUND

120,000.00
120,000.00
120,000.00

GRAND TOTAL

120,000.00

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FIRE PENSION

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60001 FIRE PENSION REVENUES							
36 MISC. REVENUE							
36110 INTEREST INCOME							
60001 36110 INTEREST I	248.65	10,000.00	10,000.00	1,628.59	.00	1,000.00	-90.0%
60001 36120 DIVIDEND I	14,560.13	.00	.00	6,069.13	.00	7,600.00	.0%
60001 36130 CHG FAIR M	-22,952.90	.00	.00	.00	.00	.00	.0%
60001 36140 GAIN/LOSS	.57	.00	.00	8,409.96	.00	.00	.0%
TOTAL MISC. REVENUE	-8,143.55	10,000.00	10,000.00	16,107.68	.00	8,600.00	-14.0%
38 NON REVENUES							
60001 38500 PARTICIPAN	1,972.62	2,309.00	2,309.00	2,078.57	.00	4,280.00	85.4%
60001 38501 CITY CONTR	1,972.62	2,309.00	2,309.00	2,078.57	.00	4,280.00	85.4%
60001 38510 STATE INS	15,249.90	21,000.00	21,000.00	12,985.73	.00	16,900.00	-19.5%
TOTAL NON REVENUES	19,195.14	25,618.00	25,618.00	17,142.87	.00	25,460.00	-6.6%
TOTAL FIRE PENSION REVENUES	11,051.59	35,618.00	35,618.00	33,250.55	.00	34,060.00	-4.4%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 FIRE PENSION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60001 FIRE PENSION REVENUES					
36 MISC. REVENUE					
36110 INTEREST INCOME					
60001 36110 - INTEREST INCOME		1.00	1,000.00		1,000.00 *
					-1,000.00
INTEREST TRUSTINVESTMENT					
36120 INTEREST EARNED					
60001 36120 - DIVIDEND INCOME	0	1.00	7,600.00		7,600.00 *
					-7,600.00
DIVIDENDS ON TRUST INVESTMENTS					
TOTAL MISC. REVENUE					8,600.00
38 NON REVENUES					
38500 PARTICIPANTS CONTRIBUTION					
60001 38500 - PARTICIPANTS CONTRIBUTION		1.00	4,280.00		4,280.00 *
					-4,280.00
					\$85,488 WAGES X 5%
38501 CITY CONTRIBUTION					
60001 38501 - CITY CONTRIBUTION		1.00	4,280.00		4,280.00 *
					-4,280.00
					\$85,488 WAGES X 5%
38510 STATE INS CONTRIBUTION					
60001 38510 - STATE INS CONTRIBUTION		1.00	16,900.00		16,900.00 *
					-16,900.00

10/04/2016 14:51 |CITY OF FRUITLAND PARK
808jmtch |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
FIRE PENSION FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL NON REVENUES				25,460.00
TOTAL FIRE PENSION REVENUES				34,060.00

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

FIRE PENSION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRUST FUND							
30 OPERATING EXPENSES							
60522 30320 AUDIT FEES	.00	.00	.00	.00	.00	300.00	.0%
60522 30490 MISC EXPEN	.00	34,218.00	33,218.00	.00	.00	31,060.00	-6.5%
60522 30494 RETIREMENT	644.50	200.00	1,200.00	5,390.95	.00	1,500.00	25.0%
60522 30496 RETIREMENT	23,822.01	1,200.00	1,200.00	4,949.76	.00	1,200.00	.0%
TOTAL OPERATING EXPENSES	24,466.51	35,618.00	35,618.00	10,340.71	.00	34,060.00	-4.4%
TOTAL FIRE PENSION TRUST FUN	24,466.51	35,618.00	35,618.00	10,340.71	.00	34,060.00	-4.4%
TOTAL FIRE PENSION FUND	35,518.10	71,236.00	71,236.00	43,591.26	.00	68,120.00	-4.4%
GRAND TOTAL	35,518.10	71,236.00	71,236.00	43,591.26	.00	68,120.00	-4.4%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 FIRE PENSION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60522 FIRE PENSION TRUST FUND					
30 OPERATING EXPENSES					
30320 AUDIT FEES					300.00
60522 30320 - AUDIT FEES	0	1.00	300.00		300.00
AUDIT FEES					
30490 MISC EXPENSE					
60522 30490 - MISC EXPENSE					31,060.00
					31,060.00
REVENUE VS EXPENSES -					
TRANSFERRED					
TO TRUST					
30494 RETIREMENT REFUNDS					
60522 30494 - RETIREMENT REFUNDS					1,500.00
					1,500.00
REFUND OF EMPLOYEE					
CONTRIBUTIONS					
30496 RETIREMENT BENEFITS					
60522 30496 - RETIREMENT BENEFITS					1,200.00
					1,200.00
RETIRED MEMBERS RETIREMENT					
TOTAL OPERATING EXPENSES					
TOTAL FIRE PENSION TRUST FUND					
TOTAL FIRE PENSION FUND					
GRAND TOTAL					
68,120.00					

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**RECREATION
FUND
REVENUES**

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
34722 ADULT SOFTBALL LEAGUE	26,860.00	30,000.00	30,000.00	23,375.00	.00	30,000.00	.0%
62001 34722 ADULT SOFTBALL LEAGUE	3,810.00	3,000.00	3,000.00	2,275.00	.00	3,000.00	.0%
62001 34726 T-BALL	2,815.00	6,375.00	6,375.00	245.00	.00	6,375.00	.0%
62001 34728 SOCCER PRO	120.00	2,000.00	2,000.00	65.00	.00	2,000.00	.0%
62001 34729 SWIM TEAM	.00	.00	.00	246.00	.00	.00	.0%
62001 34731 ZUMBA	518.50	.00	.00	.00	.00	.00	.0%
62001 34733 TT 5K	1,800.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
62001 34739 SUMMER CAM	13,351.00	7,500.00	10,136.00	10,135.95	.00	7,500.00	-26.0%
62001 34740 LOVE 5K	49,274.50	50,675.00	53,311.00	36,341.95	.00	50,675.00	-4.9%
TOTAL CHARGES FOR SERVICES							
36 MISC. REVENUE							
62001 36110 INTEREST I	31.19	230.00	230.00	59.83	.00	230.00	.0%
62001 36990 MISC REVEN	380.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC. REVENUE	411.19	230.00	230.00	59.83	.00	230.00	.0%
TOTAL RECREATION REVENUE	49,685.69	50,905.00	53,541.00	36,401.78	.00	50,905.00	-4.9%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
RECREATION FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	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 *	30,000.00 *
		.00	.00	-30,000.00	
		.00	.00	.00	
		.00	.00	.00	
34726 T-BALL					
62001 34726 - T-BALL		1.00	3,000.00	3,000.00 *	3,000.00 *
		.00	.00	-3,000.00	
34728 SOCCER					
62001 34728 - SOCCER PROGRAM		75.00	65.00	6,375.00 *	6,375.00 *
		6.00	250.00	-4,875.00	
				-1,500.00	
34729 SWIM TEAM					
62001 34729 - SWIM TEAM	0	1.00	2,000.00	2,000.00 *	2,000.00 *
				-2,000.00	
34739 SUMMER CAMP					
62001 34739 - SUMMER CAMP		1.00	1,800.00	1,800.00 *	1,800.00 *
				-1,800.00	
34740 LOVE RUN 5K					
62001 34740 - LOVE 5K		1.00	7,500.00	7,500.00 *	7,500.00 *
				-7,500.00	

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL CHARGES FOR SERVICES					50,675.00
36 MISC. REVENUE					
36110 INTEREST INCOME					230.00 *
62001 36110 - INTEREST INCOME		1.00	230.00		-230.00
TOTAL MISC. REVENUE					230.00
TOTAL RECREATION REVENUE					50,905.00

**RECREATION
FUND
EXPENSES**

FOR PERIOD 99

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
62579 RECREATION FUND							
30 OPERATING EXPENSES							
62579 30351 SOFTBALL P	21,497.94	21,278.00	21,278.00	18,959.92	.00	21,278.00	.0%
62579 30353 TT 5K	226.20	.00	.00	.00	.00	.00	.0%
62579 30357 SWIM TEAM	230.40	500.00	500.00	140.06	.00	500.00	.0%
62579 30360 SOCCER PRO	.00	3,800.00	3,800.00	493.23	.00	3,800.00	.0%
62579 30363 T-BALL	2,347.44	3,780.00	3,780.00	1,649.94	.00	3,780.00	.0%
62579 30380 LOVE 5K	13,351.00	7,500.00	10,136.00	9,950.00	.00	7,500.00	-26.0%
62579 30470 PRINTING &	.00	100.00	100.00	.00	.00	100.00	.0%
62579 30490 MISC EXPEN	59.38	1,623.00	1,623.00	667.00	.00	1,253.00	-22.8%
TOTAL OPERATING EXPENSES	37,712.36	38,581.00	41,217.00	31,860.15	.00	38,211.00	-7.3%
90 NON-OPERATING							
62579 90916 XFER GEN	13,220.00	12,324.00	12,324.00	9,243.00	.00	12,694.00	3.0%
TOTAL NON-OPERATING	13,220.00	12,324.00	12,324.00	9,243.00	.00	12,694.00	3.0%
TOTAL RECREATION FUND	50,932.36	50,905.00	53,541.00	41,103.15	.00	50,905.00	-4.9%
TOTAL RECREATION FUND	100,618.05	101,810.00	107,082.00	77,504.93	.00	101,810.00	-4.9%
GRAND TOTAL	100,618.05	101,810.00	107,082.00	77,504.93	.00	101,810.00	-4.9%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
62579 RECREATION FUND					
30 OPERATING EXPENSES					
30351 SOFTBALL PROGRAM					
62579 30351 - SOFTBALL PROGRAM		289.00	40.00		21,278.00
UMPIRE 2 PER GAME @ \$20/EACH		350.00	9.00		11,560.00
SUB SCHOREKEEPERS		1.00	600.00		3,150.00
TROPHIES		30.00	4.00		600.00
SCOREBOOKS		75.00	8.00		120.00
TOURNAMENT SHIRTS		30.00	100.00		600.00
BATS	0	1.00	2,248.00		3,000.00
SPECIAL PROJECTS					2,248.00

30357 SWIM TEAM					
62579 30357 - SWIM TEAM	0	2.00	250.00		500.00
RIBBONS FOR 2 SWIM MEETS					500.00

30360 SOCCER PROGRAM					
62579 30360 - SOCCER PROGRAM		1.00	500.00		3,800.00
SUPPLIES		150.00	15.00		500.00
UNIFORMS		150.00	7.00		2,250.00
TROPHIES					1,050.00

30363 T-BALL					
62579 30363 - T-BALL		120.00	7.00		3,780.00
INSURANCE		120.00	10.00		840.00
SHIRTS		1.00	300.00		1,200.00
					300.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
SUPPLIES		120.00	5.00	600.00	
HATS		120.00	7.00	840.00	
TROPHIES					
30380 LOVE RUN 5 K					
62579 30380 - LOVE RUN 5K		1.00	2,000.00	7,500.00	2,000.00
TIMING COMPANY		1.00	2,500.00	2,500.00	
T SHIRTS		1.00	500.00	500.00	
TROPHIES		1.00	250.00	250.00	
ADVERTISING		1.00	2,250.00	2,250.00	
MUST EQUAL REVENUE 34739	0				

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30470 PRINTING & COPYING					
62579 30470 - PRINTING & COPYING		1.00	100.00	100.00	100.00

30490 MISC EXPENSE					
62579 30490 - MISC EXPENSE		1.00	1,253.00	1,253.00	1,253.00
CONTINGENCY					

TOTAL OPERATING EXPENSES

90 NON-OPERATING					
90916 XFER TO GENERAL FUND					
62579 90916 - XFER TO GENERAL FUND		1.00	12,694.00	12,694.00	12,694.00
REIMBURSE REC AIDE TO GF					
TX TO REVENUE 01001-38250					

TOTAL NON-OPERATING

12,694.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

RECREATION FUND
TOTAL RECREATION FUND
TOTAL RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				50,905.00
				101,810.00

GRAND TOTAL

101,810.00

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