




**CITY OF FRUITLAND PARK  
FY2018 BUDGET**

# Memorandum

**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager   
**Date:** August, 22 2017  
**Re:** Budget for Fiscal Year Ending September 30, 2018

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I am pleased to present the 2018 Fiscal Year Budget for the City of Fruitland Park adopted at the meeting on Thursday, September 28, 2017. The total budgets for FY2017/2018 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$12,919,111. The Ad-valorem taxes are based on a millage rate of 3.9863 mills which is 8.6% higher than the current year's rolled back rate of 3.6696 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 9.85%, dental by 0%, workers comp by 10.8%, and Life insurance remained the same. Police Pension match for FRS is 23.27% and 7.92% 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.



August 21, 2017

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2017/2018**

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

Enclosed is the proposed budget for fiscal year 2017/2018 for your review and consideration. The total proposed budgets for FY2017/2018 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$12,919,111.

General Fund

The proposed General Fund revenues and expenditures total \$7,635,331 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9863 mills, same as the last year. This is 8.6% higher than the current year's roll back rate of 3.6696. Current year's best estimate gross taxable value is \$492,231,322 compared to last year's gross taxable value of \$299,998,272. This is a 64% increase over last year. Ad Valorem revenue is \$1,864,073.
- 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 about a 15% increase.
- c. Additional revenue is reflected for expected grants. There is a \$991,423 Library Construction grant budgeted at 80% (\$793,139) and the State Library grant for \$500,000 budgeted at 80% (\$400,000) included in the revenue.
- d. Additional revenue for Fire Assessment fees have been added for \$606,900, \$404,757 for Fruitland Park and \$202,143 for the Villages. This covers all Fire Services expenses in the General Fund.
- e. Transfer in from Storm-water is \$100,000 for storm-water project for Library/Town Center. There is a balance of \$283,000 for projects in Storm-water. Transfer in from Redevelopment is \$37,470 for 20% of City Manager's salary and benefits and 10% of Treasurer's salary and benefits. Transfer in from Utilities is \$60,000 and from Recreation is \$32,245 for reimbursement of the Recreation Aid and the Sports Co-Coordinator.

Personnel Costs Include:

- a. One and one half positions left unfunded since FY2012, were put back in the budget: a part time library aide/circulation (\$13k), and a service worker for Roads & Streets (\$43k). Two (2) additional positions have been added: two police officers (\$140k), and a part time

crossing guard (\$5k), have been added. Part time firefighter flex personnel (\$150k) have been added. The total number of personnel have increased by 4 positions plus flex personnel compared to last year.

- b. A pay increase of 3% for all employees.
- c. City's portion of the FRS Police Pension match increased from 22.57 % to 23.27%. Regular employees FRS increased from 7.52% to 7.92%.
- d. Medical premiums have been calculated at 9.85% increase.
- e. Dental premiums have been calculated at 0% increase.
- f. Workers Compensation has been calculated at 10.8%.

#### Highlighted Expenditures:

There is \$50,000 in GF Contingency. There is \$500 in Police Contingency. \$153,639 is budgeted to be transferred into unrestricted reserve fund balance.

The Police Dept. budget includes 2 new police officers (\$140k), and 2 new computer plus software (6k). There is \$90,000 for new police vehicles. This will be transferred in from Public Safety Capital Improvement (from Police impact fees).

The Fire Dept. budget includes new flex positions covering 24 hours x 7 days a week (150k), and the Villages Fire (\$202k). It also includes setting aside money to purchase items in the future, new radios (10k) and new engine (10k) in a restricted fund.

The Building and Zoning Dept. budget includes \$12,000 to build an office for the director and \$25,000 for a new code enforcement vehicle. It increases the code enforcement officer to 3 days a week.

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 Roads & Streets Dept. budget includes an additional \$50,000 to resurface various roads, \$10,600 to purchase signs, and \$6,000 for tree trimming.

The Library budget includes \$793,138 for construction of a new Library. This will be reimbursed through a County grant and \$400,000 will be reimbursed by the state (matching grant). The budget also includes \$12,000 to pack and move to the new Library and \$5000 for opening day collections.

The Pool budget includes \$3000 for hydro rider swim fit bikes, \$2500 for security cameras, and \$5500 for air conditioning for concession and office.

The Parks budget includes \$50,000 for a new fence for Cales Softball Field and \$5000 to relocate rocks at Cales, \$2500 for skate park light replacement, and \$4000 for Volleyball renovations.

The Recreation budget includes \$4000 for new desk for the sports coordinator and 2 new computers, and \$2500 for new AEDs.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total \$410,313. There was a fund balance of \$215,476 at the end of FY2016.

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. We will be transferring in \$172,438 from the Fund Balance.

Expenditures include: \$172,438 to complete 466a Phase 3A and \$120,000 to resurface roads and sidewalks. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is 1,036,558. There was a fund balance of \$694,476 at the end of FY2016.

Revenues include estimated collections from the one-cent tax of \$411,219 and a transfer in from fund balance of \$622,193.

Expenditures include 6 Police Vehicles leases for \$67,080. The Fire Dept. has a \$31,300 payments for the MSA Air Packs and refill system, \$47,000 for Life Pack 15 and 2 AEDs, a Fire Vehicle for \$48,000. Public Works, Roads & Streets has a bucket truck for \$60,000m and \$400,000 for a new Publix Works building. The Library has \$15,000 to replace the A/C, and \$2000 for new desks.

### **Utilities**

Highlighted Revenues include:

- a. A water rate increase of 2.5% based on CPI-U from January 2016 to January 2017.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$201,296

- d. Proceeds from the BB&T loan are \$1,925,466 for the sewer line extensions to Lady Lake.
- e. Included are 1 EPA grants: one for \$500,000 for the Lady Lake Sewer Line Interconnection. The \$250,000 grant for the Capital Lift Station was completed in FY2017.

Highlighted Expenses include:

Water Dept. budget includes \$4500 for a new water meter reader, and \$150,000 to relocate utilities on 466a Ph. 3A. Budget also includes FDOT construction loan payment 3 of 30 payments.

The Sewer Dept. budget has capital outlay for a new Vactron for \$93,000, and an alarm system for all Lift Stations for \$27,000. Also included in the budget, is extending the sewer line to Lady Lake for \$1,846,452, utilizing loan proceeds. The Capital Lift Station was completed in FY2017

There is \$353,153 in debt payments.

There is \$50,000 in contingency.







FY2018  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>UTILITY</u></b>		
WATER		
	FDOT LOAN (5 OF 30 PMTS)	14,187
	CONSTRUCTION PUBLIC WORKS BUILDING	150,000
	NEW METER READER	4,500
SEWER		
	SEWER GRINDER PUMP UNITS (10)	25,000
	PORTABLE GENERATOR FOR GPU <sub>s</sub>	2,500
	GPU REPLACEMENT PUMPS (3)	4,500
	INSTALL/MATLS GRINDER PUMPS	4,000
	PORTABLE REFUELER TANK	4,000
	PURCHASE VACTRON	93,000
	ALARM SYSTEM LIFT STATIONS	27,000
	EXTEND SEWER LINE TO LADY LAKE	1,003,252
	EXTEND SEWER CONNECTION TO VILLAGE	843,200
	SRF SEWER LOAN (6, 7 OF 20 PMTS)	137,670
	BB&T SEWER CONSTRUCTION LOAN (4, 5 OF 20 PMTS)	201,296
<b>CAPITAL UTILITIES FUND</b>		<b>\$2,514,105.00</b>



**CITY OF FRUITLAND PARK**  
**Position Schedule for Fiscal Year 2014**

<b><u>Permanent (Full-time)</u></b>	<b><u>Position</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>Addtl</u></b>
Executive	City Manager (1/2 Util)	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	0.5
	Human Resources			1	1	1	1	
	Executive Staff Assistant				0.5			
Finance	Finance Director	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	0.5
	Utility Billing Clerk (Util)	2	2	2	2	2	2	
Other General Government	Service Worker/Custodian	1	1	1	1	1	1	
Law Enforcement	Police Chief	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	-1
	Administrative Assistant				1	1	1	
	Sergeant			3	3	3	3	
	Police Officers	9	11	7	7	10	13	3
Building & Zoning	Building & Zoning Director	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	
Roads & Streets	Public Works Director (1/2 Util)	1	1	1	1	1	1	
	Service worker	1	1	1	1	1	2	1
Library	Library Director	1	1	1	1	1	1	
	Circulation/Reference Coordinator	1	2	1	1	2	2	
Parks Maintenance	Service worker	2	2	2	2	2	2	
Recreation	Recreation Director	1	1	1	1	1	1	
Water Utility	Manager	1	1	1	1	1	1	
	Operator/Mechanic	3	3	3	3	3	3	
	Service worker	1	1	1	2	2	3	1
Sewer Utility	Service worker				1	1	2	1
<b>Total Full Time Positions</b>		<b><u>31</u></b>	<b><u>34</u></b>	<b><u>36</u></b>	<b><u>39</u></b>	<b><u>44</u></b>	<b><u>50</u></b>	<b><u>6</u></b>
<b><u>Permanent Part-time/ Seasonal/Volunteer</u></b>	<b><u>Position</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	
Legislative	City Commission (PT)	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	
Executive	Administrative Assistant (PT)	1	1	1	1	1	1	
Building & Zoning	Code Enforcement Officer (PT)					1	1	
Law Enforcement	School Crossing Guards (S)	4	4	4	5	5	6	1
	Reserve Officers (PT)	5	5	2	2	2	2	
Fire Department	Fire Chief	1	1	1	1	1	1	
	Deputies					2	2	
	Captain/Lieutenants	3	3	3	3	4	4	
	Firefighters (V/PPT)	17	20	22	22	18	18	
	Flex						3	3
Library	Library Assistant (PT)	3	4	4	4	4	5	1
Swimming Pool	Head Guard (S)	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	2
Recreation	Recreation Aide (PT)	1	2	1	2	2	3	1
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b><u>53</u></b>	<b><u>57</u></b>	<b><u>56</u></b>	<b><u>58</u></b>	<b><u>58</u></b>	<b><u>66</u></b>	<b><u>8</u></b>
<b>Grand Total</b>		<b><u>84</u></b>	<b><u>91</u></b>	<b><u>92</u></b>	<b><u>97</u></b>	<b><u>102</u></b>	<b><u>116</u></b>	<b><u>14</u></b>

**CITIZENS OF THE CITY OF  
FRUITLAND PARK**

**CITY ATTORNEY**  
Anita-Geraci-Carver  
(Contract)

**CITY CLERK**  
Esther Coulson

**DEPUTY CLERK**  
Dana Coleman

**CITY COMMISSION**

**CITY MANAGER**  
Gary La Venia

**HUMAN RESOURCES**  
Marie Azzolino

**ADMIN ASST**  
Jennie Potenzzone

**POLICE DEPARTMENT CHIEF**  
Michael Fewless

**ADMIN ASSISTANT**  
Karen McKillips

**LIEUTENANT**  
Eric Luce

**OFFICER/CID**  
Jennifer Hutchins

**CODE ENFORCEMENT**  
Lori Davis

**COMMUNITY DEVELOPMENT DIRECTOR**  
Charlie Rector

**ADMIN ASSISTANT**  
Tracy Kelley

**PERMIT TECH**  
Kelly Turner

**VOL FIRE DEPARTMENT CHIEF**  
Donald Gilpin

**VOL DEPUTY ADMIN**

**VOL DEPUTY OPS**  
Tim Yoder

**SENIOR OFFICER**  
David Brown

**SERGEANT**  
David Cox

**SENIOR OFFICER**  
Eugene Howard

**VOL LIEUTENANT**  
Josh Ranize

**LIEUTENANT**

**LIEUTENANT**

**OFFICER**  
Kelly Cromwell

**OFFICER**  
Brad Heidt

**OFFICER**  
Brian Hilberer

**FLEX FIREFIGHTER**

**VOL FIREFIGHTER**  
Tyler Cassidy

**VOL FIREFIGHTER**

**OFFICER**  
Ezequiel Martinez

**OFFICER**  
Henry Rains

**OFFICER**  
Jeremiah Ricketts

**FLEX FIREFIGHTER**

**VOL FIREFIGHTER**  
Chris Didier

**VOL FIREFIGHTER**  
Pablo Echevarria

**OFFICER**  
Stanley Rubin

**OFFICER**  
Paul Sandbakken

**OFFICER**  
Robert Vachon

**FLEX FIREFIGHTER**

**VOL FIREFIGHTER**  
Emily Fisher

**VOL FIREFIGHTER**

**OFFICER**  
Michael Whitaker

**OFFICER**  
NEW Vacant

**OFFICER**  
NEW Vacant

**VOL FIREFIGHTER**  
Jarrod Pate

**VOL FIREFIGHTER**

**RESERVE OFFICER**  
Jose Ortiz-Gonzalez

**RESERVE OFFICERS**

**VOL FIREFIGHTER**  
Evan Soense

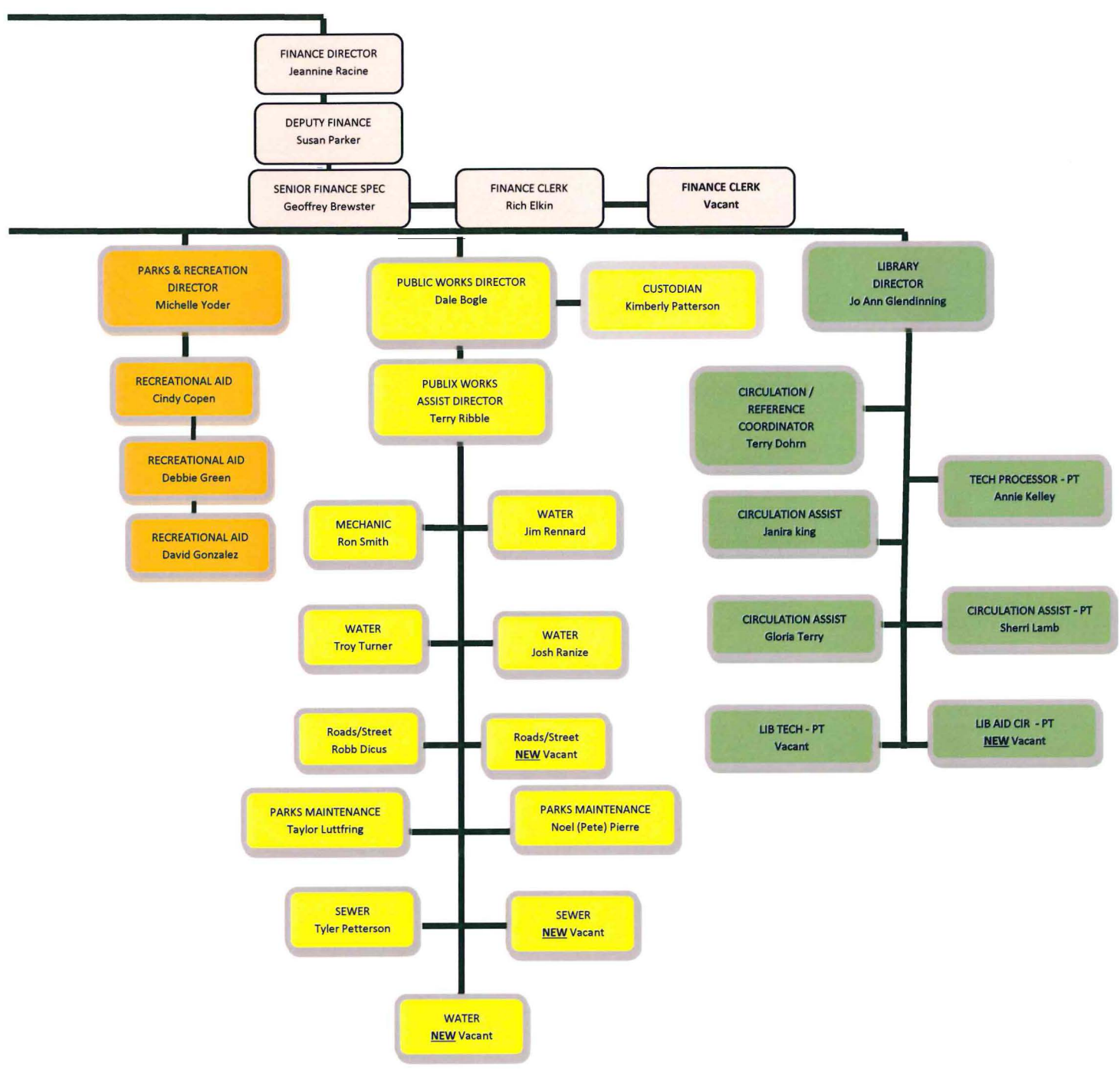
**VOL FIREFIGHTER**  
Clarence Williams

**VOL FIREFIGHTER**

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**CITY OF FRUITLAND PARK  
FISCAL YEAR 2018 BUDGET**

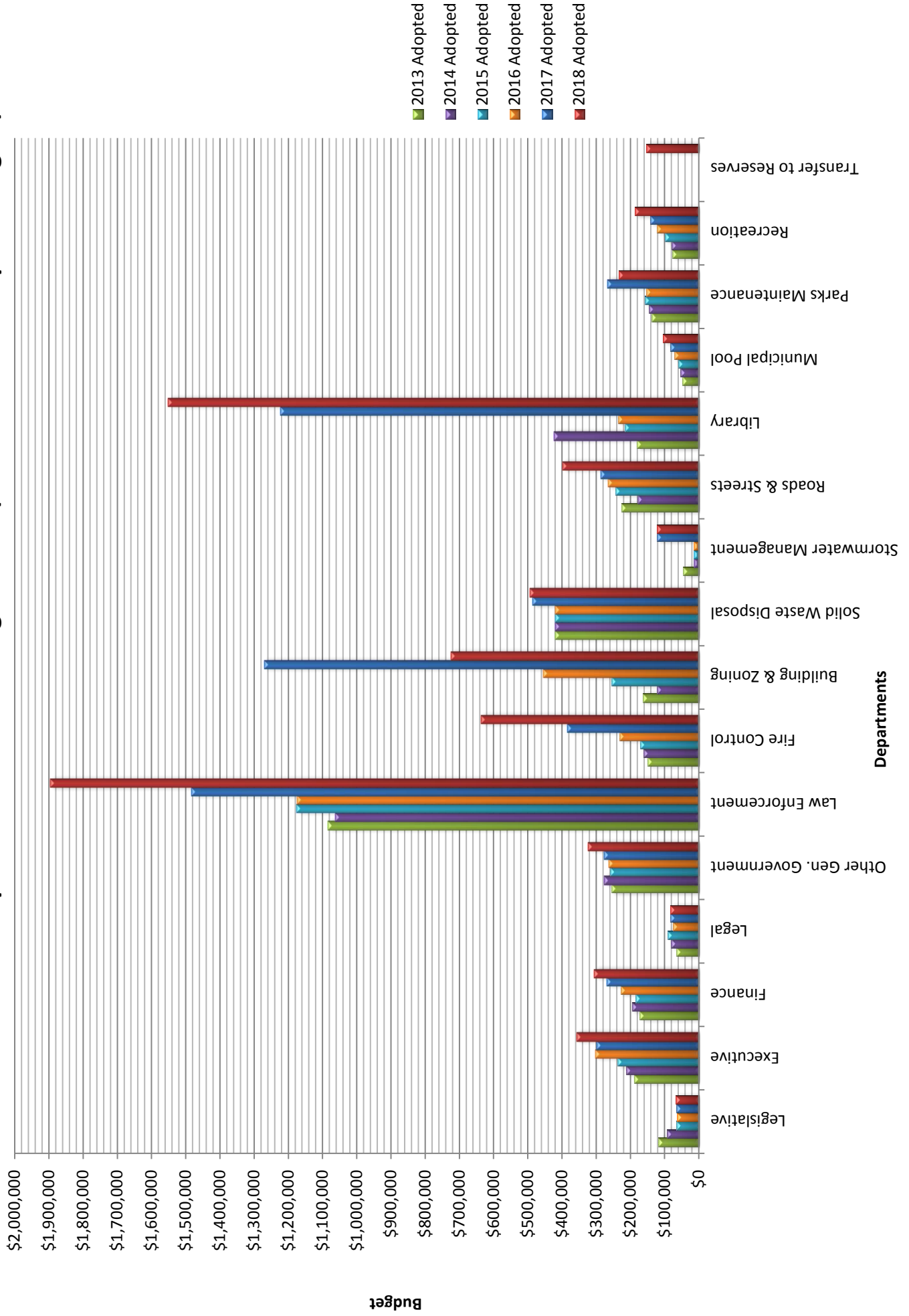
The budget was prepared using a millage rate of  
3.9863 (same as last year)

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 7,635,331	\$ 7,635,331
Redevelopment Fund	\$ 410,313	\$ 410,313
Capital Projects Fund	\$ 1,036,558	\$ 1,036,558
Utility Fund	\$ 3,718,431	\$ 3,718,431
Fire Pension Fund	\$ 36,312	\$ 36,312
Recreation Fund	\$ 82,166	\$ 82,166
 Total - All Funds	 \$ 12,919,111	 \$ 12,919,111

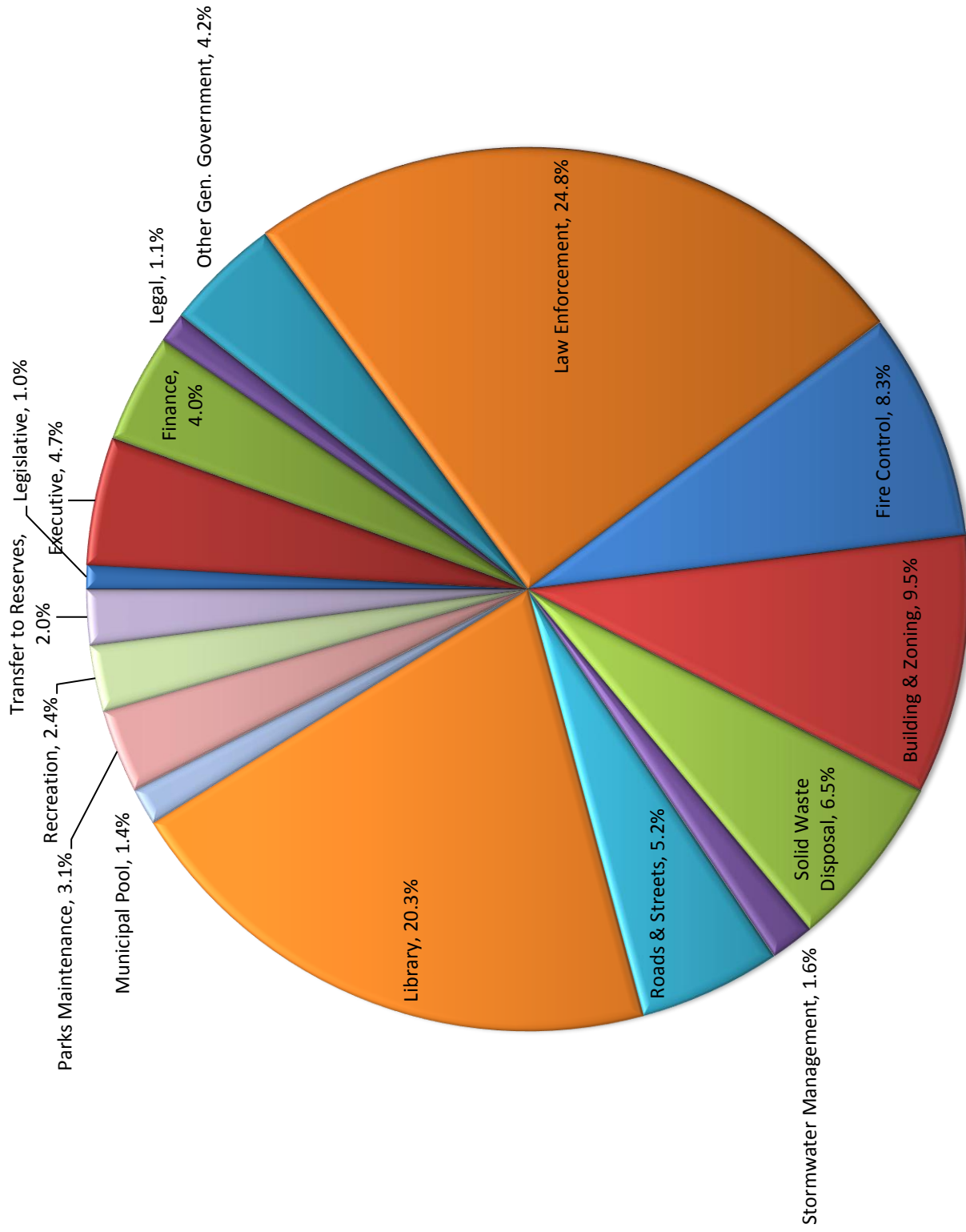
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2013 - 2018 Adopted Budgets)



# CITY OF FRUITLAND PARK

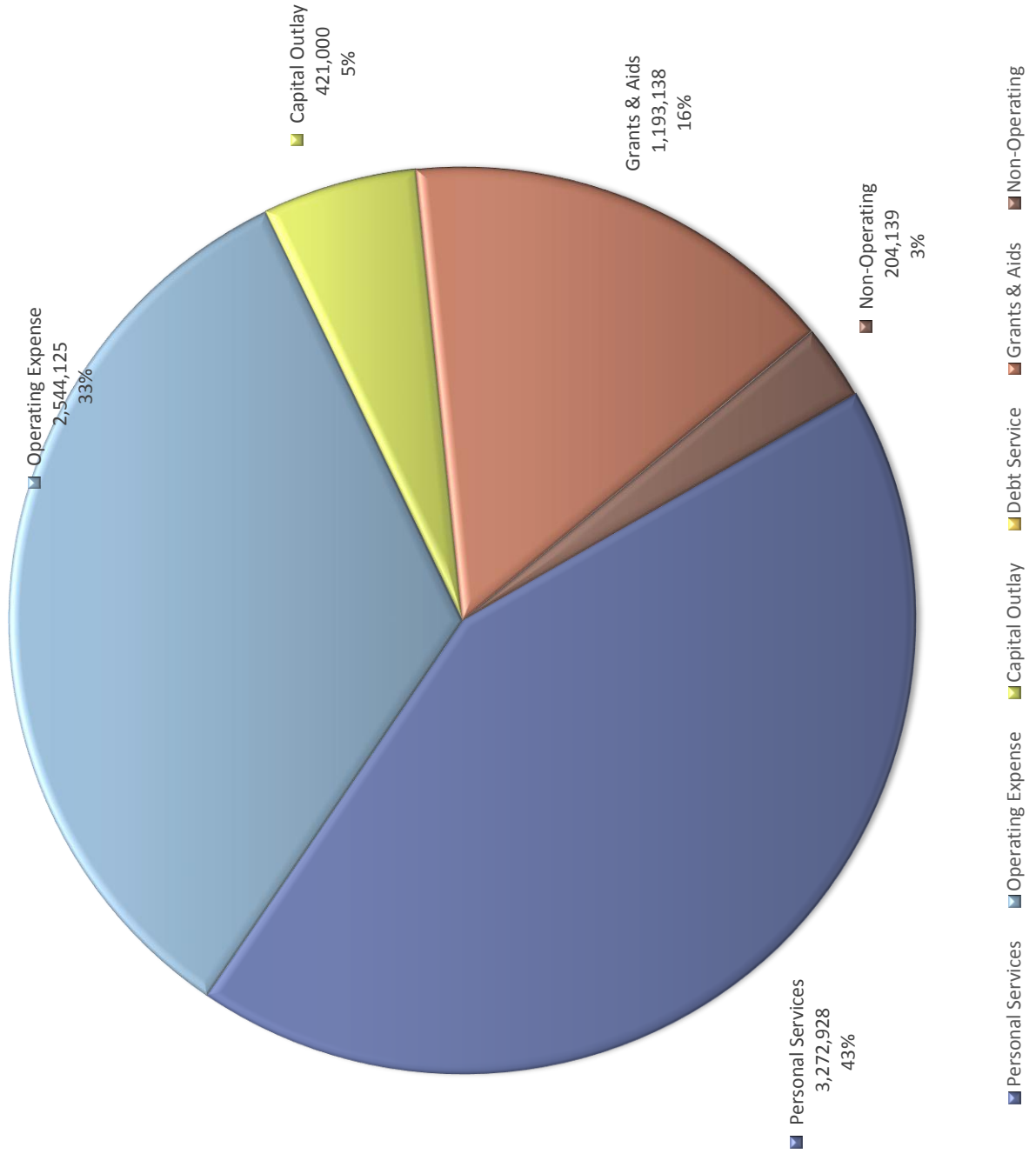
## FY 2018 Adopted Department Budgets as % of General Fund





# CITY OF FRUITLAND PARK

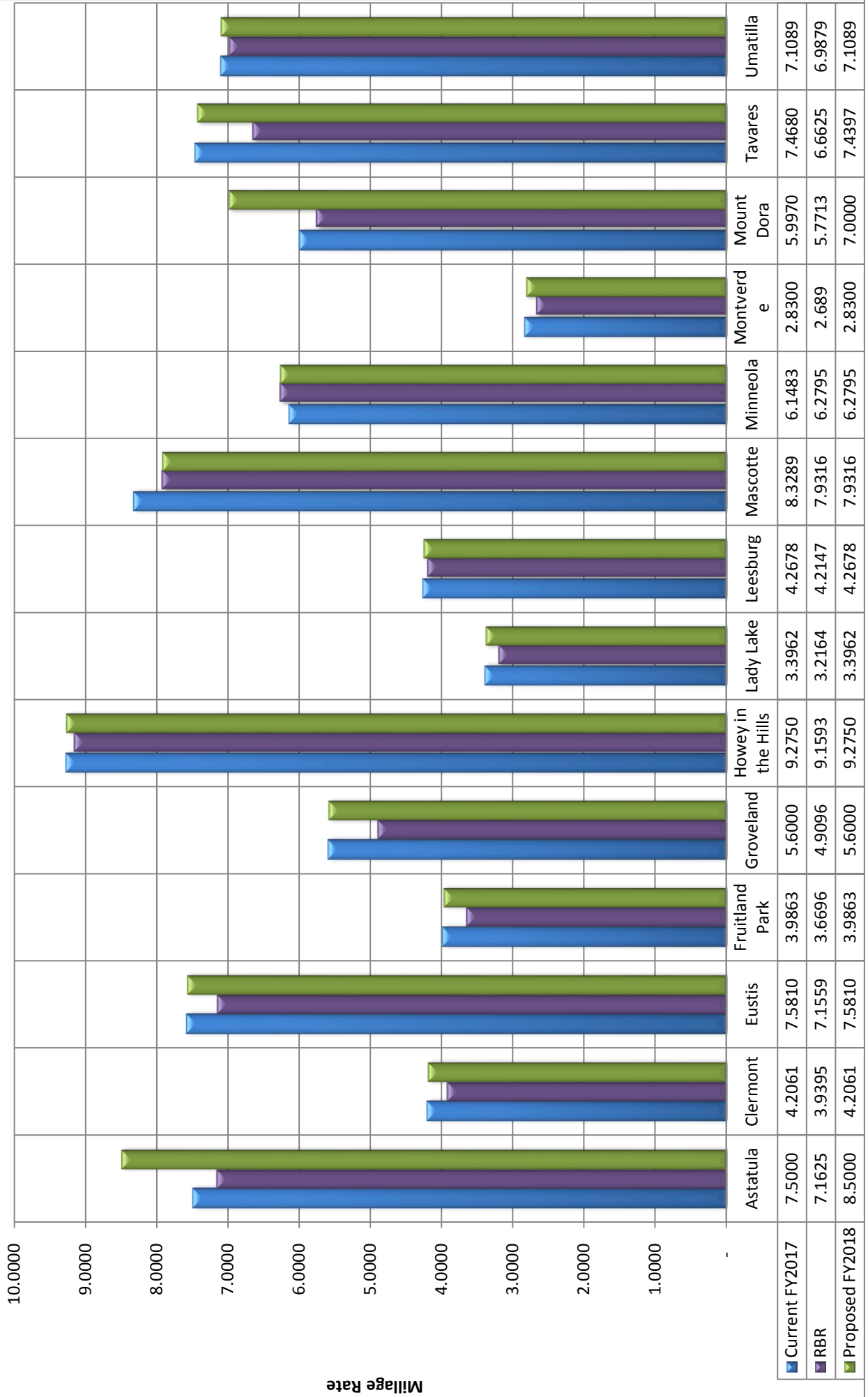
## 2018 General Fund - Expenditures by Category



# CITY OF FRUITLAND PARK

## Lake County Municipal Millage Rates

### 2017 TAX/FY2018 Current, RBR, & Proposed





PROJECTION: 2018 FY2018 BUDGET

REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	-7,066,564.37	-6,741,071.00	-6,742,861.00	-6,483,093.12	-6,655,696.00	-7,635,331.00	13.2%
TOTAL REDEVELOPMENT TRUST FU	-228,508.19	-303,294.80	-303,294.80	-220,787.22	-225,552.00	-410,313.00	35.3%
TOTAL CAPITAL PROJECTS FUND	-403,770.41	-965,087.00	-965,087.00	-299,196.98	-965,087.00	-1,036,558.00	7.4%
TOTAL UTILITY FUND	-1,658,158.46	-4,419,092.00	-4,419,092.00	-1,454,665.81	-4,419,092.00	-3,718,431.00	-15.9%
TOTAL FIRE PENSION FUND	-55,320.52	-34,060.00	-34,060.00	-30,049.96	-34,060.00	-36,312.00	6.6%
TOTAL RECREATION FUND	-36,408.49	-50,905.00	-50,905.00	-31,843.36	-50,905.00	-82,166.00	61.4%
GRAND TOTAL	-9,448,730.44	-12,513,509.80	-12,515,299.80	-8,519,636.45	-12,350,392.00	-12,919,111.00	3.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
GENERAL FUND							
TAXES	-2,030,790.21	-2,317,781.00	-2,317,781.00	-2,258,875.90	-2,252,406.00	-3,248,057.00	40.1%
LICENSES & PERMITS	-2,352,455.32	-1,283,737.00	-1,283,737.00	-2,202,316.17	-1,283,737.00	-674,087.00	-47.5%
INTERGOVERN. REVENUE	-492,906.38	-1,497,745.85	-1,497,745.85	-377,760.16	-1,497,745.85	-1,296,196.00	-13.5%
CHARGES FOR SERVICES	-703,863.21	-716,933.00	-716,933.00	-549,402.64	-716,933.00	-1,290,061.00	79.9%
FINES & FORFEITURES	-14,926.88	-23,148.00	-23,148.00	-14,834.58	-23,148.00	-17,774.00	-23.2%
MISC. REVENUE	-1,187,119.13	-612,943.00	-614,733.00	-953,151.27	-612,943.00	-789,441.00	28.4%
NON REVENUES	-284,503.24	-288,783.15	-288,783.15	-126,752.40	-268,783.15	-319,715.00	10.7%
TOTAL GENERAL FUND	-7,066,564.37	-6,741,071.00	-6,742,861.00	-6,483,093.12	-6,655,696.00	-7,635,331.00	13.2%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	-227,253.00	-224,475.00	-224,475.00	-219,109.15	-224,475.00	-237,272.54	5.7%
MISC. REVENUE	-1,255.19	-1,077.00	-1,077.00	-1,678.07	-1,077.00	-602.46	-44.1%
NON REVENUES	.00	-77,742.80	-77,742.80	.00	.00	-172,438.00	121.8%
TOTAL REDEVELOPMENT TRUST FU	-228,508.19	-303,294.80	-303,294.80	-220,787.22	-225,552.00	-410,313.00	35.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TAXES	-400,285.32	-396,432.00	-396,432.00	-294,569.62	-396,432.00	-411,219.00	3.7%
MISC. REVENUE	-3,485.09	-2,206.00	-2,206.00	-4,627.36	-2,206.00	-3,146.00	42.6%
NON REVENUES	.00	-566,449.00	-566,449.00	.00	-566,449.00	-622,193.00	9.8%
TOTAL CAPITAL PROJECTS FUND	-403,770.41	-965,087.00	-965,087.00	-299,196.98	-965,087.00	-1,036,558.00	7.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	.00	-750,000.00	-750,000.00	.00	-750,000.00	-500,000.00	-33.3%
CHARGES FOR SERVICES	-775,528.52	-775,913.00	-775,913.00	-766,772.98	-775,913.00	-803,386.00	3.5%
MISC. REVENUE	-433,417.39	-107,758.00	-107,758.00	-221,978.36	-107,758.00	-136,427.00	26.6%
NON REVENUES	-449,212.55	-2,785,421.00	-2,785,421.00	-465,914.47	-2,785,421.00	-2,278,618.00	-18.2%
TOTAL UTILITY FUND	-1,658,158.46	-4,419,092.00	-4,419,092.00	-1,454,665.81	-4,419,092.00	-3,718,431.00	-15.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
MISC. REVENUE	-33,643.29	-8,600.00	-8,600.00	-25,942.40	-8,600.00	-10,520.00	22.3%
NON REVENUES	-21,677.23	-25,460.00	-25,460.00	-4,107.56	-25,460.00	-25,792.00	1.3%
TOTAL FIRE PENSION FUND	-55,320.52	-34,060.00	-34,060.00	-30,049.96	-34,060.00	-36,312.00	6.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	-36,341.95	-50,675.00	-50,675.00	-31,152.50	-50,675.00	-81,925.00	61.7%
MISC. REVENUE	-66.54	-230.00	-230.00	-690.86	-230.00	-241.00	4.8%
TOTAL RECREATION FUND	-36,408.49	-50,905.00	-50,905.00	-31,843.36	-50,905.00	-82,166.00	61.4%
GRAND TOTAL	-9,448,730.44	-12,513,509.80	-12,515,299.80	-8,519,636.45	-12,350,392.00	-12,919,111.00	3.2%

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





PROJECTION: 2018 FY2018 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	5,208,103.77	6,741,071.00	6,742,861.00	4,760,909.75	6,426,488.16	7,635,331.00	13.2%
TOTAL REDEVELOPMENT TRUST FU	460,263.02	303,294.80	303,294.80	234,782.31	170,659.20	410,313.00	35.3%
TOTAL CAPITAL PROJECTS FUND	251,360.18	965,087.00	965,087.00	302,606.63	413,587.00	1,036,558.00	7.4%
TOTAL UTILITY FUND	1,121,844.42	4,419,092.00	4,419,092.00	2,361,280.52	4,383,392.00	3,718,431.00	-15.9%
TOTAL FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%
TOTAL RECREATION FUND	44,884.15	50,905.00	50,905.00	33,284.54	50,905.00	82,166.00	61.4%
GRAND TOTAL	7,096,796.25	12,513,509.80	12,515,299.80	7,693,984.71	11,479,091.36	12,919,111.00	3.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	52,999.41	66,110.00	66,110.00	43,683.79	66,110.00	66,639.20	.8%
01512 EXECUTIVE	328,201.57	298,383.29	298,383.29	241,203.48	298,383.29	358,039.75	20.0%
01513 FINANCE DEPARTME	185,017.59	268,573.35	268,573.35	155,831.66	224,354.21	304,988.12	13.6%
01514 LEGAL COUNSEL	78,821.70	82,400.00	82,400.00	59,286.47	82,400.00	82,400.00	.0%
01519 OTHER GEN GOVT S	299,796.75	276,131.29	276,131.29	249,766.81	275,831.29	323,286.84	17.1%
01521 LAW ENFORCEMENT	1,310,163.33	1,484,020.97	1,484,020.97	1,215,228.22	1,361,791.27	1,895,438.17	27.7%
01522 FIRE CONTROL	235,324.76	384,260.07	384,260.07	311,200.42	365,126.07	637,014.69	65.8%
01524 BUILDING & ZONIN	1,372,172.03	1,271,047.72	1,271,047.72	1,259,306.22	1,271,047.72	724,569.71	-43.0%
01534 SOLID WASTE	455,291.20	485,400.00	485,400.00	408,042.94	485,400.00	492,600.00	1.5%
01538 STORMWATER MANAG	7,618.11	122,475.00	122,475.00	7,500.00	122,475.00	122,475.00	.0%
01541 ROAD & STREET FA	239,396.01	287,110.64	288,900.64	185,962.44	279,510.64	397,769.30	37.7%
01571 LIBRARY	309,584.77	1,222,357.85	1,222,357.85	405,624.05	1,222,357.85	1,551,383.16	26.9%
01572 MUNICIPAL POOL	60,336.23	83,368.00	83,368.00	58,895.70	62,268.00	104,417.00	25.2%
01573 PARKS/RECREATION	156,025.70	267,322.64	267,322.64	121,647.22	167,322.64	233,942.24	-12.5%
01574 RECREATION	117,354.61	142,110.18	142,110.18	121,953.75	142,110.18	186,728.43	31.4%
01581 INTERFUND TRANSF	.00	.00	.00	.00	.00	153,639.39	.0%
TOTAL 001 GENERAL FUND	5,208,103.77	6,741,071.00	6,742,861.00	4,845,133.17	6,426,488.16	7,635,331.00	13.2%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PERSONAL SERVICES	2,165,730.03	2,601,519.59	2,605,514.59	2,080,625.66	2,434,340.75	3,272,928.23	25.6%
OPERATING EXPENSES	2,764,890.39	2,869,129.80	2,871,817.28	2,538,961.70	2,827,725.80	2,544,124.98	-11.4%
CAPITAL OUTLAY	277,483.35	1,207,251.85	1,202,359.37	225,545.81	1,101,251.85	1,614,138.40	34.2%
NON-OPERATING	.00	63,169.76	63,169.76	.00	63,169.76	204,139.39	223.2%
TOTAL GENERAL FUND	5,208,103.77	6,741,071.00	6,742,861.00	4,845,133.17	6,426,488.16	7,635,331.00	13.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	416,349.02	258,236.00	258,236.00	200,988.21	134,570.00	372,842.00	44.4%
20581 INTERFUND TRANSF	43,914.00	45,058.80	45,058.80	33,794.10	36,089.20	37,471.00	-16.8%
TOTAL 200 REDEVELOPMENT TRUS	460,263.02	303,294.80	303,294.80	234,782.31	170,659.20	410,313.00	35.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
OPERATING EXPENSES	20,029.48	16,670.00	16,670.00	5,278.55	14,570.00	14,570.00	-12.6%
CAPITAL OUTLAY	396,319.54	233,000.00	233,000.00	195,709.66	120,000.00	292,438.00	25.5%
NON-OPERATING	43,914.00	53,624.80	53,624.80	33,794.10	36,089.20	103,305.00	92.6%
TOTAL REDEVELOPMENT TRUST FU	460,263.02	303,294.80	303,294.80	234,782.31	170,659.20	410,313.00	35.3%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30511 CAP PROJECTS	3,399.92	.00	.00	.00	.00	.00	.0%
30521 LAW ENFORCEMENT	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	67,080.00	-55.3%
30522 FIRE DEPT CAPITA	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
30541 ROAD & ST CAPITA	59,937.08	400,000.00	400,000.00	101,583.66	50,000.00	460,000.00	15.0%
30571 LIBRARY CAPITAL	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	17,695.00	-82.2%
30572 RECREATION CAP P	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
30581 INTERFUND TRANSF	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL 300 CAPITAL PROJECTS F	251,360.18	965,087.00	965,087.00	302,606.63	413,587.00	1,036,558.00	7.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CAPITAL OUTLAY	217,433.63	834,400.00	834,400.00	288,420.36	282,900.00	821,075.00	-1.6%
NON-OPERATING	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL CAPITAL PROJECTS FUND	251,360.18	965,087.00	965,087.00	302,606.63	413,587.00	1,036,558.00	7.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	747,436.43	1,068,445.92	1,068,445.92	751,966.65	1,032,745.92	1,002,365.33	-6.2%
40535 SEWER UTILITY SE	254,407.99	3,230,646.08	3,230,646.08	1,519,313.87	3,230,646.08	2,656,065.67	-17.8%
40581 INTERFUND TRANSF	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	60,000.00	-50.0%
TOTAL 400 UTILITY FUND	1,121,844.42	4,419,092.00	4,419,092.00	2,361,280.52	4,383,392.00	3,718,431.00	-15.9%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PERSONAL SERVICES	412,159.81	416,616.68	416,616.68	369,893.56	416,616.68	562,933.77	35.1%
OPERATING EXPENSES	283,919.07	418,338.80	438,338.80	337,419.45	382,638.80	434,666.80	-.8%
CAPITAL OUTLAY	4,223.24	2,969,565.00	2,969,565.00	1,436,889.84	2,969,565.00	2,160,952.43	-27.2%
DEBT SERVICE	51,695.98	268,355.66	268,355.66	141,270.52	268,355.66	353,153.00	31.6%
NON-OPERATING	369,846.32	346,215.86	326,215.86	90,000.00	346,215.86	206,725.00	-36.6%
TOTAL UTILITY FUND	1,121,844.42	4,419,092.00	4,419,092.00	2,375,473.37	4,383,392.00	3,718,431.00	-15.9%

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
OPERATING EXPENSES	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%
TOTAL FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRU	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%
TOTAL 600 FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
62579 RECREATION FUND	44,884.15	50,905.00	50,905.00	33,284.54	50,905.00	82,166.00	61.4%
TOTAL 620 RECREATION FUND	44,884.15	50,905.00	50,905.00	33,284.54	50,905.00	82,166.00	61.4%
GRAND TOTAL	7,096,796.25	12,513,509.80	12,515,299.80	7,693,984.71	11,479,091.36	12,919,111.00	3.2%

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
OPERATING EXPENSES	32,560.15	38,211.00	38,211.00	23,599.04	38,211.00	63,311.00	65.7%
NON-OPERATING	12,324.00	12,694.00	12,694.00	9,685.50	12,694.00	18,855.00	48.5%
TOTAL RECREATION FUND	44,884.15	50,905.00	50,905.00	33,284.54	50,905.00	82,166.00	61.4%
GRAND TOTAL	7,096,796.25	12,513,509.80	12,515,299.80	7,792,400.98	11,479,091.36	12,919,111.00	3.2%

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-786,276.58	-1,148,838.00	-1,148,838.00	-1,148,276.54	-1,148,838.00	-1,864,073.00	62.3%
31120 DELINQUENT AD VA	-269.15	-1,322.00	-1,322.00	-8,243.51	-1,322.00	-838.00	-36.6%
31230 LOCAL OPTION FUE	-103,834.53	-85,236.00	-85,236.00	-73,251.08	-85,236.00	-90,050.00	5.6%
31251 FIRE INS PREM TA	-16,256.87	-16,901.00	-16,901.00	.00	-16,901.00	-16,900.00	.0%
31310 ELECTRIC FRANCHI	-298,476.74	-342,436.00	-342,436.00	-311,859.12	-342,436.00	-410,169.00	19.8%
31340 GAS FRANCHISE FE	-16,714.68	-19,091.00	-19,091.00	-14,107.14	-19,091.00	-19,368.00	1.5%
31390 GARBAGE FRANCHIS	-59,404.01	-62,719.00	-62,719.00	-63,185.58	-55,789.00	-72,000.00	14.8%
31410 ELECTRIC UTILITY	-442,801.10	-354,965.00	-354,965.00	-330,444.98	-316,565.00	-482,832.00	36.0%
31421 COMMUNICATIONS S	-189,315.34	-205,593.00	-205,593.00	-180,933.06	-185,548.00	-210,238.00	2.3%
31430 WATER UTILITY TA	-97,854.71	-59,202.00	-59,202.00	-112,713.54	-59,202.00	-61,440.00	3.8%
31440 GAS UTILITY TAX	-19,093.19	-21,478.00	-21,478.00	-15,372.05	-21,478.00	-20,149.00	-6.2%
31480 PROPANE UTILITY	-493.31	.00	.00	-489.30	.00	.00	.0%
31 TAXES	-2,030,790.21	-2,317,781.00	-2,317,781.00	-2,258,875.90	-2,252,406.00	-3,248,057.00	40.1%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS RE	-42,907.21	-22,442.00	-22,442.00	-845.64	-22,442.00	-23,157.00	3.2%
32110 DEL CITY OCCUPAT	-33.01	-177.00	-177.00	-19.78	-177.00	-41.00	-76.8%
32200 BUILDING PERMIT	-2,273,006.76	-1,250,018.00	-1,250,018.00	-2,162,593.75	-1,250,018.00	-639,000.00	-48.9%
32201 BUILDING PERMIT	-36,425.34	-10,923.00	-10,923.00	-38,497.00	-10,923.00	-11,669.00	6.8%
32900 HIGHWAY SIGN PER	-3.00	.00	.00	.00	.00	.00	.0%
32902 CEMETERY PERMITS	-80.00	-177.00	-177.00	-360.00	-177.00	-220.00	24.3%
32 LICENSES & PERMITS	-2,352,455.32	-1,283,737.00	-1,283,737.00	-2,202,316.17	-1,283,737.00	-674,087.00	-47.5%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
33421 GRANT BYRNE/JAG	-1,140.00	.00	.00	.00	.00	.00	.0%
33475 GARDENIA PARK GR	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
33512 STATE REVENUE SH	-129,304.28	-121,535.00	-121,535.00	-103,545.08	-121,535.00	-124,585.00	2.5%
33514 MOBILE HOME LICE	-11,666.32	-11,268.00	-11,268.00	-11,875.19	-11,268.00	-11,617.00	3.1%
33515 ALCOHOLIC BEV LI	-1,559.20	-1,502.00	-1,502.00	-2,464.67	-1,502.00	-1,863.00	24.0%
33518 LOCAL GOVT 1/2C	-241,718.82	-220,041.00	-220,041.00	-191,035.75	-220,041.00	-250,633.00	13.9%
33770 COUNTY LIBRARY A	-59,245.08	-65,611.00	-65,611.00	-38,273.06	-65,611.00	-72,123.00	9.9%
33776 LAKE CO LIBRARY	.00	-941,851.85	-941,851.85	.00	-941,851.85	-793,139.00	-15.8%
33820 COUNTY BUSINESS	-6,572.80	-3,965.00	-3,965.00	-2,481.34	-3,965.00	-5,483.00	38.3%
33830 COUNTY ONE CENT	-41,699.88	-31,972.00	-31,972.00	-28,085.07	-31,972.00	-36,753.00	15.0%
33 INTERGOVERN. REVENU	-492,906.38	-1,497,745.85	-1,497,745.85	-377,760.16	-1,497,745.85	-1,296,196.00	-13.5%
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34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,080.00	-6,080.00	-6,080.00	-6,262.00	-6,080.00	-6,080.00	.0%
34120 ZONING FEES	-25,493.74	-23,000.00	-23,000.00	-28,700.00	-23,000.00	-13,000.00	-43.5%
34122 ANNEXATION FEES	-400.00	-267.00	-267.00	.00	-267.00	-267.00	.0%
34125 COMPREHENSIVE PL	-200.00	-367.00	-367.00	.00	-367.00	-367.00	.0%
34131 SITE (PROPERTY)	-3,586.52	-1,280.00	-1,280.00	-39.00	-1,280.00	-1,280.00	.0%
34132 PLAN (STRUCTURE)	-10,819.79	-7,880.00	-7,880.00	-6,381.57	-7,880.00	-8,163.00	3.6%
34140 CERTIFICATION AN	-1,833.49	-2,017.00	-2,017.00	-1,136.50	-2,017.00	-1,743.00	-13.6%
34210 LAW ENFORCEMENT	388.93	.00	.00	24.00	.00	.00	.0%
34220 FIRE INSPECTION	-16,555.00	-8,127.00	-8,127.00	233.89	-8,127.00	-8,241.00	1.4%
34221 FIRE SERVICE FEE	271.00	.00	.00	16.41	.00	.00	.0%



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
34222 FIRE ASSESSMENT	.00	.00	.00	.00	.00	-606,900.00	.0%
34335 OTHER REVENUES	-31,326.00	-48,202.00	-48,202.00	-26,775.00	-48,202.00	-18,644.00	-61.3%
34340 SOLID WASTE COLL	-198,555.17	-216,000.00	-216,000.00	-155,907.97	-216,000.00	-216,000.00	.0%
34341 SOLID WASTE DISP	-185,944.08	-186,000.00	-186,000.00	-145,680.95	-186,000.00	-192,000.00	3.2%
34342 YARDWASTE COLLEC	-30,153.67	-31,200.00	-31,200.00	-23,322.04	-31,200.00	-31,200.00	.0%
34343 YARDWASTE DISPOS	-11,338.40	-11,400.00	-11,400.00	-8,647.00	-11,400.00	-11,400.00	.0%
34344 RECYCLE	-40,302.66	-40,800.00	-40,800.00	-31,150.93	-40,800.00	-42,000.00	2.9%
34345 ADMIN FEE-GARBAG	-55,378.64	-55,200.00	-55,200.00	-42,180.09	-55,200.00	-55,200.00	.0%
34346 ADM. FEE-IMPACT	-2,700.00	-874.00	-874.00	-5,100.00	-874.00	-3,440.00	293.6%
34391 STORMWATER FEE	-45,596.00	-45,600.00	-45,600.00	-38,700.00	-45,600.00	-45,600.00	.0%
34393 REG ABANDONED PR	-10,250.00	-13,361.00	-13,361.00	-4,500.00	-13,361.00	-5,841.00	-56.3%
34712 LIBRARY FEE OUT/	-220.00	-87.00	-87.00	-320.00	-87.00	-125.00	43.7%
34715 HOME TOWN CHRIST	-640.00	.00	.00	-420.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,113.00	-925.00	-925.00	-2,127.45	-925.00	-1,828.00	97.6%
34718 FRUITLAND PARK D	.00	.00	.00	-260.00	.00	.00	.0%
34719 CONCESSIONS	-2,545.32	-2,168.00	-2,168.00	-2,822.99	-2,168.00	-2,326.00	7.3%
34720 POOL FEES	-10,198.66	-8,298.00	-8,298.00	-9,624.40	-8,298.00	-8,929.00	7.6%
34721 RECREATION FEES	.00	-631.00	-631.00	-12.00	-631.00	-5.00	-99.2%
34725 POOL SWIM PROG/L	-5,743.00	-4,403.00	-4,403.00	-4,901.00	-4,403.00	-4,847.00	10.1%
34755 RENT RECREATION	-1,580.00	.00	.00	-1,210.00	.00	-1,099.00	.0%
34900 LIEN SEARCH FEE	-4,970.00	-2,766.00	-2,766.00	-3,496.05	-2,766.00	-3,536.00	27.8%
34 CHARGES FOR SERVICE	-703,863.21	-716,933.00	-716,933.00	-549,402.64	-716,933.00	-1,290,061.00	79.9%
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35 FINES & FORFEITURES							

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
35110 TRAFFIC COURT FI	-10,769.63	-15,597.00	-15,597.00	-11,171.87	-15,597.00	-13,065.00	-16.2%
35130 POLICE EDUCATION	-1,298.95	-3,230.00	-3,230.00	-1,049.98	-3,230.00	-1,393.00	-56.9%
35200 LIBRARY FINES	-2,486.12	-2,673.00	-2,673.00	-2,168.45	-2,673.00	-2,267.00	-15.2%
35900 FINES & FORFEITU	-372.18	-1,648.00	-1,648.00	-444.28	-1,648.00	-1,049.00	-36.3%
35 FINES & FORFEITURES	-14,926.88	-23,148.00	-23,148.00	-14,834.58	-23,148.00	-17,774.00	-23.2%
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36 MISC. REVENUE							
36120 INTEREST EARNED	-8,856.48	-2,462.00	-2,462.00	-20,844.86	-2,462.00	-4,967.00	101.7%
36132 INTEREST ON AD V	-1,613.53	-2,545.00	-2,545.00	-206.08	-2,545.00	-2,643.00	3.9%
36201 STATE LIBRARY ER	-8,416.80	-8,640.00	-8,640.00	-30,272.72	-8,640.00	-10,691.00	23.7%
36204 VENDING MACHINE	-12.96	.00	.00	-30.00	.00	.00	.0%
36205 STREET LIGHT FIX	-804.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	-380,344.42	-152,717.00	-152,717.00	-316,902.18	-152,717.00	-102,828.00	-32.7%
36323 FIRE IMPACT FEE	-616,605.18	-242,959.00	-242,959.00	-512,329.06	-242,959.00	-142,626.00	-41.3%
36410 CEMETERY LOT SAL	-18,350.00	-13,414.00	-13,414.00	-16,990.00	-13,414.00	-17,615.00	31.3%
36441 SALE OF SURPLUS	-340.00	-4,065.00	-5,855.00	-15,751.58	-4,065.00	-1,575.00	-73.1%
36442 INSURANCE CLAIM	-8,322.94	.00	.00	-9,238.67	.00	.00	.0%
36601 DONATIONS	.00	.00	.00	-1,000.00	.00	.00	.0%
36602 PD DONATIONS	-3,555.00	.00	.00	-3,110.00	.00	.00	.0%
36603 FIRE DEPT. DONAT	-300.00	.00	.00	.00	.00	.00	.0%
36605 LIBRARY GRANT	.00	.00	.00	.00	.00	-400,000.00	.0%
36940 REIMBURSEMENT FO	-200.00	.00	.00	-4,807.10	.00	.00	.0%
36942 RESTITUTION	-100.55	-258.00	-258.00	.00	-258.00	-209.00	-19.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
36944 COST OF CONVICTI	-4,300.45	-4,373.00	-4,373.00	-3,720.39	-4,373.00	-4,195.00	-4.1%
36945 REIMB LEGAL FEES	.00	-8,980.00	-8,980.00	.00	-8,980.00	.00	-100.0%
36946 REIMBURSEMENT MI	-75,596.70	-35,203.00	-35,203.00	-4,545.00	-35,203.00	-34,177.00	-2.9%
36947 REIMB PLANNING F	-810.56	-15,396.00	-15,396.00	672.68	-15,396.00	-6,335.00	-58.9%
36948 REIMB ENGINEERIN	-54,449.80	-116,220.00	-116,220.00	.00	-116,220.00	-53,417.00	-54.0%
36990 MISC REVENUE	-549.53	-1,000.00	-1,000.00	-7,995.50	-1,000.00	-3,690.00	269.0%
36991 MISC REVENUE - P	-924.00	-1,085.00	-1,085.00	-900.14	-1,085.00	-1,131.00	4.2%
36993 FUEL TAX REFUNDS	-2,666.23	-3,626.00	-3,626.00	-5,180.67	-3,626.00	-3,342.00	-7.8%
36 MISC. REVENUE	-1,187,119.13	-612,943.00	-614,733.00	-953,151.27	-612,943.00	-789,441.00	28.4%
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38 NON REVENUES							
38002 OVER/SHORT REGIS	7.06	.00	.00	.00	.00	.00	.0%
38006 XFER IN WTR/SWR	.00	.00	.00	.00	.00	-90,000.00	.0%
38009 XFER IN STORMWAT	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
38150 XFER IN REDEVELO	-35,650.00	-36,089.15	-36,089.15	-27,066.90	-36,089.15	-37,470.00	3.8%
38200 XFER IN WATER DE	-120,000.00	-120,000.00	-120,000.00	-90,000.00	-120,000.00	-60,000.00	-50.0%
38250 XFER IN RECREATI	-12,324.00	-12,694.00	-12,694.00	-9,685.50	-12,694.00	-32,245.00	154.0%
38275 XFER IN CEMETERY	.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
38401 DEBT PROCEEDS -	-116,536.30	.00	.00	.00	.00	.00	-100.0%
38 NON REVENUES	-284,503.24	-288,783.15	-288,783.15	-126,752.40	-268,783.15	-319,715.00	10.7%
01001 GENERAL FUND REV	-7,066,564.37	-6,741,071.00	-6,742,861.00	-6,483,093.12	-6,655,696.00	-7,635,331.00	13.2%
TOTAL 001 GENERAL FUND	-7,066,564.37	-6,741,071.00	-6,742,861.00	-6,483,093.12	-6,655,696.00	-7,635,331.00	13.2%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

01001 GENERAL FUND REVENUES

31 TAXES

01001 31110 - AD VALOREM TAXES 1.00 1,864,073.00 -1,864,073.00 \*

\$492,231,322 TAX VALUE  
 ESTIMATE/1000  
 X 3.9863 MILLAGE (MAX MAJORITY)  
 \$1,962,182 @ 95% BUDGETED

\$325,659,407 BASE VALUE  
 \$166,571,915 NEW CONSTRUCTION  
 64% INCREASE IN ASSESSED VALUE

TOTAL 31110 AD VALOREM TAXES -1,864,073.00  
 01001 31120 - DELINQUENT AD VALOREM TAX 1.00 838.00 -838.00 \*

DELQ REAL ESTATE AND TANGIBLE  
 PERSONAL PROPERTY

TOTAL 31120 DELINQUENT AD VALOREM TAX -838.00  
 01001 31230 - LOCAL OPTION GAS TAX 1.00 90,050.00 -90,050.00 \*

ST OF FL: 1 TO 6 CENT TAX

TOTAL 31230 LOCAL OPTION FUEL TAX -90,050.00  
 01001 31251 - FIRE INS PREM TAX PENSION 1.00 16,900.00 -16,900.00 \*

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

TOTAL 31251 FIRE INS PREM TAX PENSION -16,900.00  
 01001 31310 - ELECTRIC FRANCHISE FEE 1.00 379,449.00 -410,169.00 \*

LEESBURG - 8%

ADDTL VILLAGE FF  
 400 C.O.s X \$96 ANNUAL X 80%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 31310 ELECTRIC FRANCHISE FEE					-410,169.00
01001 31340 - GAS FRANCHISE FEE					-19,368.00 *
LEESBURG - 8%		1.00	19,368.00		-19,368.00
TOTAL 31340 GAS FRANCHISE FEE					-19,368.00
01001 31390 - GARBAGE FRANCHISE FEE					-72,000.00 *
10% TOTAL SOLID WASTE BILL		1.00	72,000.00		-72,000.00
TOTAL 31390 GARBAGE FRANCHISE FEE					-72,000.00
01001 31410 - ELECTRIC UTILITY TAX					-482,832.00 *
LEESBURG, DUKE, SECO		1.00	482,832.00		-482,832.00
10%					
TOTAL 31410 ELECTRIC UTILITY TAX					-482,832.00
01001 31421 - COMMUNICATIONS SERVICE TAX					-210,238.00 *
ST OF FL EST. 5%		1.00	210,238.00		-210,238.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX					-210,238.00
01001 31430 - WATER UTILITY TAX					-61,440.00 *
10% WATER ONLY TAX		1.00	57,960.00		-57,960.00
\$579,598 REVENUE 40001-34331					
10% VILLAGE BULK RATE		1.00	3,480.00		-3,480.00
\$34,800 REVENUE 40001-34321					
TOTAL 31430 WATER UTILITY TAX					-61,440.00
01001 31440 - GAS UTILITY TAX					-20,149.00 *
LEESBURG - 10%		1.00	20,149.00		-20,149.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 31440 GAS UTILITY TAX					-20,149.00
TOTAL 31 TAXES					-3,248,057.00
<b>32 LICENSES &amp; PERMITS</b>					
01001 32100 - CITY BUSINESS RECEIPT TAX		1.00	23,157.00		-23,157.00 *
VARIOUS RATES \$36.30 - \$121.00)					-23,157.00
APPROX. 413 ACTIVE LICENSES					
01001 32110 - DEL CITY OCCUPATIONAL LIC		1.00	41.00		-23,157.00
TOTAL 32100 CITY BUSINESS RECEIPT TAX					-41.00 *
FROM LEAGUE OF CITIES					-41.00
01001 32200 - BUILDING PERMIT A		1.00	639,000.00		-41.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC					-639,000.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340					-639,000.00
PERMIT A + PERMIT B = B&Z BUDGET					
01001 32201 - BUILDING PERMIT B		1.00	11,669.00		-639,000.00
TOTAL 32200 BUILDING PERMIT A					-11,669.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340					-11,669.00
01001 32902 - GRAVE OPENING PERMITS		1.00	220.00		-11,669.00
TOTAL 32201 BUILDING PERMIT B					-220.00 *
TOTAL 32902 - GRAVE OPENING PERMITS					-220.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
					-220.00
TOTAL 32902 CEMETERY PERMITS					-674,087.00
TOTAL 32 LICENSES & PERMITS					
33 INTERGOVERN. REVENUE					
01001					
					-124,585.00 *
		1.00	124,585.00		-124,585.00
ST OF FL EST. (72% SALES, 28% FUEL TAX)					
TOTAL 33512 STATE REVENUE SHARING					
01001					-124,585.00
					-11,617.00 *
		1.00	11,617.00		-11,617.00
ST OF FL (\$25 - \$80)					
TOTAL 33514 MOBILE HOME LICENSES					
01001					-11,617.00
					-1,863.00 *
		1.00	1,863.00		-1,863.00
ST OF FL					
TOTAL 33515 MOBILE HOME LICENSES					
01001					-1,863.00
					-250,633.00 *
		1.00	250,633.00		-250,633.00
ST OF FL EST.					
TOTAL 33518 ALCOHOLIC BEV LICENSE					
01001					-1,863.00
					-250,633.00 *
		1.00	250,633.00		-250,633.00
ST OF FL EST.					
TOTAL 33518 ALCOHOLIC BEV LICENSE					
01001					-250,633.00
					-72,123.00 *
		1.00	72,123.00		-72,123.00
COUNTY EST.					
TOTAL 33770 COUNTY LIBRARY APPROPRIAT					
01001					-72,123.00
					-793,139.00 *
		.80	991,423.75		-793,139.00
20% GRANT COMPLETED FY2017 80% GRANT FY2018 GRANT EXPENSED IN 01571-60663 AGREEMENT SIGNED JULY 2015 FUNDS AVAILABLE OCT 2015 MUST COMPLETE CONSTRUCTION WITHIN 2 YEARS					



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 33776 LAKE CO LIBRARY CONSTRUCTION					-793,139.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT					-5,483.00 *
FM BOB MCKEE		1.00	5,483.00		-5,483.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT					-5,483.00
01001 33830 - COUNTY ONE CENT GAS TAX					-36,753.00 *
BCC		1.00	36,753.00		-36,753.00
TOTAL 33830 COUNTY ONE CENT GAS TAX					-36,753.00
TOTAL 33 INTERGOVERN. REVENUE					-1,296,196.00
34 CHARGES FOR SERVICES					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC					-6,080.00 *
FDOT PMT		1.00	6,080.00		-6,080.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN					-6,080.00
01001 34120 - ZONING FEES					-13,000.00 *
PERMIT - ZONING REVIEW FEES \$25		1.00	13,000.00		-13,000.00
TOTAL 34120 ZONING FEES					-13,000.00
01001 34122 - ANNEXATION FEES					-267.00 *
		1.00	267.00		-267.00
TOTAL 34122 ANNEXATION FEES					-267.00
01001 34125 - COMPREHENSIVE PLAN					-367.00 *
		1.00	367.00		-367.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34125 COMPREHENSIVE PLAN					
01001	34131 - SITE PROPERTY PLAN FEE	1.00	1,280.00		-367.00 -1,280.00 *
TOTAL 34131 SITE (PROPERTY) PLAN FEE					
01001	34132 - PLAN (STRUCTURE) REVIEW FEE	1.00	8,163.00		-1,280.00 -8,163.00 *
50-60% EXPENSED IN 01524-30340					
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE					
01001	34140 - CERTIFICATION AND COPYING	1.00	1,743.00		-8,163.00 -1,743.00 *
TOTAL 34140 CERTIFICATION AND COPYING					
01001	34220 - FIRE INSPECTION FEES	1.00	8,241.00		-1,743.00 -8,241.00 *
FIRE INSPECTION FEE \$35 EA EXPENSE 01524-30340					
TOTAL 34220 FIRE INSPECTION FEES					
01001	34222 - FIRE ASSESSMENT FEE	1.00	606,900.00		-8,241.00 -606,900.00 *
FIRE ASSESSMENT FEES \$638,755 FIRE BUDGET COST OF COLLECTION (9%) NET = \$606,900 EARLY PAY DISCOUNT 5% PROPERTY APPRAISER 2% TAX COLLECTOR 2%					
TOTAL 34222 FIRE ASSESSMENT FEE					
01001	34335 - OTHER REVENUES B&Z ADMIN	1.00	18,644.00		-606,900.00 -18,644.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34335 OTHER REVENUES					-18,644.00
01001 34340 - SOLID WASTE COLLECTION		1.00	216,000.00		-216,000.00 *
1,556 CUSTOMERS EXPENSED IN 01534-30434					-216,000.00
TOTAL 34340 SOLID WASTE COLLECTION					-216,000.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	192,000.00		-192,000.00 *
EXPENSED IN 01534-30435					-192,000.00
TOTAL 34341 SOLID WASTE DISPOSAL					-192,000.00
01001 34342 - YARDWASTE COLLECTION		1.00	31,200.00		-31,200.00 *
EXPENSED IN 01524-30436					-31,200.00
TOTAL 34342 YARDWASTE COLLECTION					-31,200.00
01001 34343 - YARDWASTE DISPOSAL		1.00	11,400.00		-11,400.00 *
EXPENSED IN 01534-30437					-11,400.00
TOTAL 34343 YARDWASTE DISPOSAL					-11,400.00
01001 34344 - RECYCLE		1.00	42,000.00		-42,000.00 *
EXPENSED IN 01534-30438					-42,000.00
TOTAL 34344 RECYCLE					-42,000.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	55,200.00		-55,200.00 *
\$2.94/MTH APPROX 1572 CUSTOMERS					-55,200.00
TOTAL 34345 ADMIN FEE-GARBAGE BILLING					-55,200.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	3,440.00		-3,440.00 *
					-3,440.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34346 ADM. FEE-IMPACT FEE					-3,440.00
01001 34391 - STORMWATER FEE		1.00	45,600.00		-45,600.00 *
					-45,600.00
					\$2.00/MTH
					1900 CUSTOMERS
TOTAL 34391 STORMWATER FEE					-45,600.00
01001 34393 - REG ABANDONED PROPERT		1.00	5,841.00		-5,841.00 *
					-5,841.00
					\$250 ANNUAL
TOTAL 34393 REG ABANDONED PROPERTY					-5,841.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	125.00		-125.00 *
					-125.00
					COUNTY
TOTAL 34712 LIBRARY FEE OUT/COUNTY					-125.00
01001 34717 - FP DAY PROCEEDS		1.00	1,828.00		-1,828.00 *
					-1,828.00
TOTAL 34717 FP DAY PROCEEDS					-1,828.00
01001 34719 - CONCESSIONS		1.00	2,326.00		-2,326.00 *
					-2,326.00
					POOL CONCESSION
TOTAL 34719 CONCESSIONS					-2,326.00
01001 34720 - POOL ADMISSION FEES		1.00	8,929.00		-8,929.00 *
					-8,929.00
TOTAL 34720 POOL FEES					-8,929.00
01001 34721 - OTHER POOL REVENUES		1.00	5.00		-5.00 *
					-5.00
					POOL PARTIES

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34721 RECREATION FEES					-5.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	4,847.00		-4,847.00 *
TOTAL 34725 POOL SWIM PROG/LESSONS					-4,847.00
01001 34755 - RENT RECREATION FACILITY		1.00	1,099.00		-1,099.00 *
TOTAL 34755 RENT RECREATION FACILITY					-1,099.00
01001 34900 - LIEN SEARCH FEE		1.00	3,536.00		-3,536.00 *
\$30 OR \$50 (EXPEDITED)					-3,536.00
TOTAL 34900 LIEN SEARCH FEE					-3,536.00
TOTAL 34 CHARGES FOR SERVICES					-1,290,061.00
<u>35 FINES &amp; FORFEITURES</u>					
01001 35110 - TRAFFIC COURT FINES		1.00	13,065.00		-13,065.00 *
COUNTY COURT TRAFFIC INFRACTIONS					-13,065.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT					-13,065.00
01001 35130 - POLICE EDUCATION FUND 2ND \$		1.00	1,393.00		-1,393.00 *
COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND					-1,393.00
TOTAL 35130 POLICE EDUCATION FUND 2ND \$					-1,393.00
01001 35200 - LIBRARY FINES		1.00	2,267.00		-2,267.00 *
					-2,267.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 35200 LIBRARY FINES					-2,267.00
01001				35900 - FINES & FORFEITURES-COUNTY	-1,049.00 *
		1.00	1,049.00	COUNTY COURT FORFEITED FINES	-1,049.00
TOTAL 35900 FINES & FORFEITURES-COUNTY					-1,049.00
TOTAL 35 FINES & FORFEITURES					-17,774.00
36 MISC. REVENUE					
01001				36120 - INTEREST EARNED	-4,967.00 *
		1.00	4,967.00	INVESTMENTS, CDs	-4,967.00
TOTAL 36120 INTEREST EARNED					-4,967.00
01001				36132 - INTEREST ON AD VALOREM	-2,643.00 *
		1.00	2,643.00	LATE AD VALOREM PAYMENTS	-2,643.00
TOTAL 36132 INTEREST ON AD VALOREM					-2,643.00
01001				36201 - T-1 LINE REFUND	-10,691.00 *
		1.00	10,691.00	LIBRARY INTERNET REBATE	-10,691.00
TOTAL 36201 STATE LIBRARY ERATE REFUND					-10,691.00
01001				36322 - POLICE IMPACT FEE	-102,828.00 *
		1.00	102,828.00	COLLECTED ON BUILDING PERMITS	-102,828.00
				\$414	
				RESTRICTED FUND	
TOTAL 36322 POLICE IMPACT FEE					-102,828.00
01001				36323 - FIRE IMPACT FEE	-142,626.00 *
		1.00	142,626.00	COLLECTED ON BUILDING PERMITS	-142,626.00
				\$669	
				RESTRICTED FUND	



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 36323 FIRE IMPACT FEE					
01001	36410 - CEMETERY LOT SALES	1.00	17,615.00		-142,626.00 -17,615.00 *
TOTAL 36410 CEMETERY LOT SALES					
01001	36441 - SALE OF SURPLUS EQUIPMENT	1.00	1,575.00		-17,615.00 -1,575.00 *
TOTAL 36441 SALE OF SURPLUS EQUIPMENT					
01001	36605 - LIBRARY GRANT	.80	500,000.00		-1,575.00 -400,000.00 *
	STATE LIBRARY CONSTRUCTION GRANT \$500,000				-400,000.00
TOTAL 36605 LIBRARY GRANT					
01001	36942 - RESTITUTION	1.00	209.00		-400,000.00 -209.00 *
TOTAL 36942 RESTITUTION					
01001	36944 - INVESTIGATIVE COST	1.00	4,195.00		-209.00 -4,195.00 *
	COUNTY COURT				-4,195.00
TOTAL 36944 COST OF CONVICTION - PD					
01001	36946 - REIMBURSEMENT MISC B&Z	1.00	34,177.00		-4,195.00 -34,177.00 *
TOTAL 36946 REIMBURSEMENT MISC B&Z					
01001	36947 - REIMB PLANNING FEES	1.00	6,335.00		-34,177.00 -6,335.00 *
	EXPENSED IN 01524-30312				-6,335.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 36947 REIMB PLANNING FEES					-6,335.00
01001 36948 - REIMB ENGINEERING FEES		1.00	53,417.00		-53,417.00 *
EXPENSED IN 01524-30311					
TOTAL 36948 REIMB ENGINEERING FEES					-53,417.00
01001 36990 - MISC REVENUE		1.00	3,690.00		-3,690.00 *
ADMIN FEES					
TOTAL 36990 MISC REVENUE					-3,690.00
01001 36991 - MISC REVENUE - PD		1.00	1,131.00		-1,131.00 *
REPORT FEES					
TOTAL 36991 MISC REVENUE - PD					-1,131.00
01001 36993 - FUEL TAX REFUNDS		1.00	3,342.00		-3,342.00 *
ST OF FL GAS CREDIT .143					
TOTAL 36993 FUEL TAX REFUNDS					-3,342.00
TOTAL 36 MISC. REVENUE					-789,441.00
<b>38 NON REVENUES</b>					
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB		2.00	45,000.00		-90,000.00 *
PURCHASE 2 NEW POLICE VEHICLES FOR NEW POLICE OFFICERS FROM POLICE IMPACT FEES					
TOTAL 38006 XFER IN WTR/SWR IMPACT FEES					-90,000.00
01001 38009 - XFER IN STORMWATER FBAL		1.00	100,000.00		-100,000.00 *
STORMWATER PROJECT LIBRARY / TOWN CENTER EXPENSED IN 01538-60630					



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 38009 XFER IN STORMWATER FBAL					-100,000.00
01001 38150 - XFER IN REDEVELOPMENT					-37,470.00 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916		.20	142,843.50		-28,568.70
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		.10	89,013.00		-8,901.30
TOTAL 38150 XFER IN REDEVELOPMENT					-37,470.00
01001 38200 - XFER IN WATER DEPT					-60,000.00 *
\$5,000/MONTH EXPENSED IN 40581-90910		12.00	5,000.00		-60,000.00
TOTAL 38200 XFER IN WATER DEPT					-60,000.00
01001 38250 - XFER IN RECREATION FUND					-32,245.00 *
REIMBURSE GF REC AID POSITION -WAGES EXPENSED IN 62579-90916		1.00	26,084.00		-26,084.00
REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 1000 HOURS		1.00	6,161.00		-6,161.00
TOTAL 38250 XFER IN RECREATION FUND					-32,245.00
TOTAL 38 NON REVENUES					-319,715.00
TOTAL 01001 GENERAL FUND REVENUES					-7,635,331.00
TOTAL 001 GENERAL FUND					-7,635,331.00



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	31,800.00	31,800.00	31,800.00	29,150.00	31,800.00	31,800.00	.0%
10131 STIPENDS-P&Z	4,020.00	4,020.00	4,020.00	3,015.00	4,020.00	4,020.00	.0%
10210 FICA	2,740.32	2,742.00	2,742.00	2,460.70	2,742.00	2,742.00	.0%
10233 LIFE INSURANCE	415.68	447.00	447.00	819.37	447.00	991.20	121.7%
10240 WORKERS COMPENSA	58.60	90.00	90.00	57.54	90.00	102.00	13.3%
10 PERSONAL SERVICES	39,034.60	39,099.00	39,099.00	35,502.61	39,099.00	39,655.20	1.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	3,150.00	5,725.00	5,725.00	.00	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	3,111.33	5,000.00	5,000.00	840.17	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,163.70	2,244.00	2,244.00	1,803.52	2,244.00	2,244.00	.0%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	3,028.72	3,032.00	3,032.00	2,216.13	3,032.00	2,955.00	-2.5%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	16.60	250.00	250.00	335.09	250.00	300.00	20.0%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	358.10	3,710.00	3,710.00	318.78	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	1,195.00	2,600.00	2,600.00	1,695.00	2,600.00	2,600.00	.0%
30544 MEMBERSHIPS	941.36	980.00	980.00	972.49	980.00	980.00	.0%
30 OPERATING EXPENSES	13,964.81	27,011.00	27,011.00	8,181.18	27,011.00	26,984.00	-.1%
01511 LEGISLATIVE	52,999.41	66,110.00	66,110.00	43,683.79	66,110.00	66,639.20	.8%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01511 LEGISLATIVE

10 PERSONAL SERVICES

01511 10130 - STIPENDS-COMMISSION

MAYOR STIPEND @ \$600/MTH

VICE MAYOR STIPEND @ \$550/MTH

3 COMMISSIONERS STIPENDS @  
 \$500/MTH = \$1500/MTH

TOTAL 10130 STIPENDS-COMMISSION

01511 10131 - STIPENDS-P&Z

CHAIRPERSON @ \$75/MTH

4 BOARDMEMBERS @ \$65/MTH =  
 \$260/MTH

TOTAL 10131 STIPENDS-P&Z

01511 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA

01511 10233 - LIFE INSURANCE

\$25K LIFE INSURANCE - 5  
 COMMISSION MEMBERS EST @  
 \$16.52/MTH = \$198.24/MTH

TOTAL 10233 LIFE INSURANCE

01511 10240 - WORKERS COMPENSATION

BASES ON SALARY & RISK CODE

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				31,800.00 *
	12.00	600.00		7,200.00
	12.00	550.00		6,600.00
	12.00	1,500.00		18,000.00
				31,800.00
	12.00	75.00		4,020.00 *
				900.00
	12.00	260.00		3,120.00
				4,020.00
	1.00	2,742.00		2,742.00 *
				2,742.00
				2,742.00
	5.00	198.24		991.20 *
				991.20
	1.00	102.00		102.00 *
				102.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30410 COMMUNICATIONS					2,244.00
01511 30420 - POSTAGE					50.00 *
MAYOR'S CORRESPONDENCE		1.00	50.00		50.00
TOTAL 30420 POSTAGE					50.00
01511 30450 - INSURANCE					2,955.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,955.00		2,955.00
TOTAL 30450 INSURANCE					2,955.00
01511 30463 - EQUIPMENT REPAIRS/MAINT					200.00 *
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00		200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					200.00
01511 30470 - PRINTING & COPYING					200.00 *
CORRESPONDENCE, CARDS, SIGNS - MAYOR		1.00	200.00		200.00
TOTAL 30470 PRINTING & COPYING					200.00
01511 30490 - MISC EXPENSE					3,000.00 *
CONTINGENCY REC BINDERS		1.00	3,000.00		3,000.00
TOTAL 30490 MISC EXPENSE					3,000.00
01511 30510 - OFFICE SUPPLIES					300.00 *
CALENDARS, PENS, ETC AWARDS, PLAQUES		1.00	300.00		300.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					300.00
01511					20.00 *
		1.00	20.00		20.00
CD'S FOR COMMISSION MEETINGS					
TOTAL 30511 RECORDING TAPES					20.00
01511					3,710.00 *
		5.00	40.00		200.00
SHIRTS - COMMISSION - 5 SHIRTS					
		5.00	125.00		625.00
MINUTES BOOK REPLACEMENTS					
		5.00	577.00		2,885.00
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50					
TOTAL 30520 SUPPLIES					3,710.00
01511					2,600.00 *
		5.00	350.00		1,750.00
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS					
		1.00	250.00		250.00
IEMO REGISTRATION					
		1.00	600.00		600.00
CLASS REGISTRATIONS					
TOTAL 30542 TRAINING & EDUCATION					2,600.00
01511					980.00 *
		1.00	450.00		450.00
FLORIDA LEAGUE OF CITIES					
		1.00	150.00		150.00
LAKE COUNTY LEAGUE OF CITIES					
		1.00	350.00		350.00
FLORIDA LEAGUE OF MAYORS					
		1.00	30.00		30.00
WEMG					



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| CITY OF FRUITLAND PARK  
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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				980.00
				26,984.00
				66,639.20

TOTAL 30544 MEMBERSHIPS  
TOTAL 30 OPERATING EXPENSES  
TOTAL 01511 LEGISLATIVE



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	141,636.40	116,685.82	116,685.82	111,051.76	116,685.82	120,177.93	3.0%
10111 BONUS	1,307.16	1,958.50	1,958.50	1,346.28	1,958.50	2,017.00	3.0%
10120 WAGES	72,823.25	76,329.00	74,329.00	42,841.37	76,329.00	103,341.20	39.0%
10121 BONUS	838.44	726.00	726.00	682.68	726.00	1,192.00	64.2%
10140 OVERTIME	221.51	1,000.00	.00	.00	1,000.00	1,000.00	.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
10210 FICA	16,268.59	20,731.03	20,731.03	11,656.67	20,731.03	18,706.70	-9.8%
10220 RETIREMENT	11,515.54	14,035.00	12,035.00	8,568.64	14,035.00	13,803.50	14.7%
10230 HOSPITALIZATION	21,858.93	26,077.90	26,077.90	16,683.81	26,077.90	30,110.50	15.5%
10233 LIFE INSURANCE	322.37	305.75	305.75	176.24	305.75	346.92	13.5%
10236 DENTAL INSURANCE	827.05	1,111.29	1,111.29	510.69	1,111.29	784.00	-29.5%
10240 WORKERS COMPENSA	394.13	628.00	628.00	387.02	628.00	655.00	4.3%
10 PERSONAL SERVICES	274,013.37	265,588.29	260,588.29	199,405.16	265,588.29	298,134.75	14.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	15,200.00	9,700.00	9,700.00	9,357.40	9,700.00	14,700.00	51.5%
30400 TRAVEL/PER DIEM	6,081.49	3,000.00	7,520.00	5,233.77	3,000.00	3,000.00	-60.1%
30410 COMMUNICATIONS	1,057.98	1,104.00	1,104.00	1,000.12	1,104.00	1,104.00	.0%
30420 POSTAGE	469.16	500.00	500.00	269.01	500.00	500.00	.0%
30450 INSURANCE	9,851.94	10,052.00	10,052.00	7,347.12	10,052.00	9,996.00	-.6%
30463 EQUIPMENT REPAIR	.00	75.00	75.00	.00	75.00	75.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30470 PRINTING & COPYI	1,877.50	2,900.00	.00	.00	2,900.00	2,900.00	.0%
30510 OFFICE SUPPLIES	2,973.90	1,500.00	3,500.00	2,785.16	1,500.00	1,500.00	-57.1%
30520 SUPPLIES	16.50	.00	.00	222.48	.00	.00	.0%
30540 PROFESSIONAL BOO	.00	350.00	350.00	.00	350.00	20,350.00	5714.3%
30541 SUBSCRIPTIONS	151.66	154.00	154.00	266.99	154.00	215.00	39.6%
30542 TRAINING & EDUCA	11,049.00	2,000.00	3,380.00	3,470.00	2,000.00	3,900.00	15.4%
30544 MEMBERSHIPS	1,885.00	1,460.00	1,460.00	1,507.00	1,460.00	1,665.00	14.0%
30 OPERATING EXPENSES	50,614.13	32,795.00	37,795.00	31,459.05	32,795.00	59,905.00	58.5%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	3,574.07	.00	.00	1,225.00	.00	.00	.0%
60 CAPITAL OUTLAY	3,574.07	.00	.00	1,225.00	.00	.00	.0%
01512 EXECUTIVE	328,201.57	298,383.29	298,383.29	232,089.21	298,383.29	358,039.75	20.0%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01512 EXECUTIVE  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01512	10110 - SALARY				120,177.93 *
	MANAGER (GL) \$52.59/HR, 2080 HRS (1/2 GF, 1/2 UT)	.50	109,198.13		54,599.07
	CLERK (EL) \$31.53/HR 2080 HRS	1.00	65,578.86		65,578.86
	TOTAL 10110 SALARY				120,177.93
01512	10111 - BONUS				2,017.00 *
	X-MAS BONUS CM 3 X 8 HOUR DAY (GL)	.50	2,520.00		1,260.00
	X-MAS BONUS CC 3 X 8 HOUR DAY (EL)	1.00	757.00		757.00
	TOTAL 10111 BONUS				2,017.00
01512	10120 - WAGES				103,341.20 *
	DEPUTY CLERK 18.54/HR X 2080 HRS NEW POSITION MAY 1ST FY2017	1.00	38,563.20		38,563.20
	HR ADMIN (MA) \$21.92/HR X 2080 HOURS	1.00	45,590.00		45,590.00
	ADMIN ASST (JP) \$14.76/HR X 1300 HOURS	1.00	19,188.00		19,188.00
	TOTAL 10120 WAGES				103,341.20
01512	10121 - BONUS				1,192.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,192.00		1,192.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10121 BONUS					1,192.00
01512 10140 - OVERTIME		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL 10140 OVERTIME					1,000.00
01512 10158 - VEHICLE ALLOWANCE		12.00	500.00		6,000.00 *
					6,000.00
					CM VEHICLE ALLOWANCE \$500/MTHLY
TOTAL 10158 VEHICLE ALLOWANCE					6,000.00
01512 10210 - FICA		1.00	18,706.70		18,706.70 *
					18,706.70
					WAGES X .0765
TOTAL 10210 FICA					18,706.70
01512 10220 - RETIREMENT		1.00	13,803.50		13,803.50 *
					13,803.50
					WAGES X .05 ICMA WAGES X .0792 FRS
TOTAL 10220 RETIREMENT					13,803.50
01512 10230 - HOSPITALIZATION		3.50	8,603.00		30,110.50 *
					30,110.50
					3.5 FT POSITIONS @ \$716.91/MTH = \$8603/YR
TOTAL 10230 HOSPITALIZATION					30,110.50
01512 10233 - LIFE INSURANCE		3.50	99.12		346.92 *
					346.92
					\$8.26 X 12 = \$99.12 X 3.5 FT POSITIONS

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10233 LIFE INSURANCE					
01512	10236 - DENTAL INSURANCE				346.92
		3.50	224.00		784.00 *
	\$18.64/MTH = \$224/YR X 3.5 FT POSITIONS				784.00
TOTAL 10236 DENTAL INSURANCE					
01512	10240 - WORKERS COMPENSATION				784.00
		1.00	655.00		655.00 *
	BASED ON WAGES & RISK CODE				655.00
TOTAL 10240 WORKERS COMPENSATION					
TOTAL 10 PERSONAL SERVICES					
					655.00
				298,134.75	
30 OPERATING EXPENSES					
01512	30340 - CONTRACTUAL SERVICES				14,700.00 *
	RECORDS DESTRUCTION	1.00	2,000.00		2,000.00
	MCCI	1.00	7,700.00		7,700.00
	RECORDS MGT SUPPORT \$2370				
	10 USERS & AUDIT TRAIL \$1890				
	LASERFICHE & SCAN \$1820				
	TRAINING CTR \$1620				
	SOCIAL MEDIA - FACEBOOK ARCHIVE	1.00	5,000.00		5,000.00
TOTAL 30340 CONTRACTUAL SERVICES					
01512	30400 - TRAVEL/PER DIEM				14,700.00
	FL LEAGUE OF CITIES CONFERENCE - CM	1.00	3,000.00		3,000.00 *
	LAKE CO LEAGUE MTHLY MEETING - 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
		1.00	.00		.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	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)				
		1.00	.00		.00
	TRANSPONDER				
		1.00	.00		.00
	CC TRAINING & CONFERENCES				
	TOTAL 30400 TRAVEL/PER DIEM				3,000.00
01512	30410 - COMMUNICATIONS				1,104.00 *
	CM VERIZON PHONE/TABLET	12.00	92.00		1,104.00
	1 X \$81/MO X 12				
	TOTAL 30410 COMMUNICATIONS				1,104.00
01512	30420 - POSTAGE				500.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY	1.00	500.00		500.00
	TOTAL 30420 POSTAGE				500.00
01512	30450 - INSURANCE				9,996.00 *
	ANNUAL NOTARY INSURANCE-CC & ADM SEC	1.00	200.00		200.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	9,796.00		9,796.00
	TOTAL 30450 INSURANCE				9,996.00
01512	30463 - EQUIPMENT REPAIRS/MAINT				75.00 *
	SCANNER ROLLERS	1.00	75.00		75.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					75.00
01512 30470 - PRINTING & COPYING					2,900.00 *
		1.00	2,900.00		2,900.00
DISTRICTS MAPS, MINUTES					
TOTAL 30470 PRINTING & COPYING					2,900.00
01512 30510 - OFFICE SUPPLIES					1,500.00 *
		1.00	1,500.00		1,500.00
LETTERHEAD, ENVELOPES, ETC					
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01512 30540 - PROFESSIONAL BOOKS					20,350.00 *
		1.00	350.00		350.00
FL STATUTES					
		1.00	20,000.00		20,000.00
ORDINANCE BINDING \$20,000 MOVED TO FY2018					
TOTAL 30540 PROFESSIONAL BOOKS					20,350.00
01512 30541 - SUBSCRIPTIONS					215.00 *
		1.00	90.00		90.00
DAILY COMMERCIAL					
		1.00	125.00		125.00
DAILY SUN					
TOTAL 30541 SUBSCRIPTIONS					215.00
01512 30542 - TRAINING & EDUCATION					3,900.00 *
		1.00	2,000.00		2,000.00
FCCMA ANNUAL CONFERENCES - CM FACC CONFERENCE -CC FL LEAGUE OF CITIES CONFERENCE - CM, CC IIMC ONLINE COURSE - CC					
		1.00	1,600.00		1,600.00
LASERFICHE RENEWAL					
		2.00	150.00		300.00
LSSHRM					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					3,900.00
01512 30544 - MEMBERSHIPS					1,665.00 *
	FCCMA - CITY MANAGER	1.00	300.00		300.00
	FACC - CITY CLERK, HR	2.00	150.00		300.00
	IIMC - CITY CLERK, HR	2.00	155.00		310.00
	SHRM NATIONAL	2.00	185.00		370.00
	NOTARY	1.00	180.00		180.00
	ARMA	1.00	205.00		205.00
TOTAL 30544 MEMBERSHIPS					1,665.00
TOTAL 30 OPERATING EXPENSES					59,905.00
TOTAL 01512 EXECUTIVE					358,039.75

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	62,290.18	66,002.00	66,002.00	67,750.40	66,002.00	116,645.77	76.7%
10111 BONUS	715.39	762.00	762.00	761.52	762.00	1,346.00	76.6%
10120 WAGES	56,760.98	58,564.14	58,564.14	25,517.32	14,345.00	35,520.99	-39.3%
10121 BONUS	670.32	510.00	510.00	510.24	510.00	410.00	-19.6%
10140 OVERTIME	1,005.96	2,000.00	2,000.00	1,092.23	2,000.00	4,000.00	100.0%
10210 FICA	9,142.71	10,351.00	10,351.00	7,177.82	10,351.00	12,870.00	24.3%
10220 RETIREMENT	6,530.37	7,804.00	7,804.00	5,708.98	7,804.00	10,323.00	32.3%
10230 HOSPITALIZATION	16,795.75	18,951.50	18,951.50	14,095.39	18,951.50	25,809.00	36.2%
10233 LIFE INSURANCE	230.57	216.35	216.35	176.32	216.35	297.36	37.4%
10236 DENTAL INSURANCE	720.76	807.60	807.60	410.08	807.60	672.00	-16.8%
10240 WORKERS COMPENSA	196.02	320.00	320.00	192.49	320.00	454.00	41.9%
10 PERSONAL SERVICES	155,059.01	166,288.59	166,288.59	123,392.79	122,069.45	208,348.12	25.3%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	8,805.00	8,750.00	8,750.00	11,750.00	8,750.00	13,250.00	51.4%
30400 TRAVEL/PER DIEM	3,228.57	4,320.00	4,320.00	2,560.37	4,320.00	5,070.00	17.4%
30410 COMMUNICATIONS	.00	480.00	480.00	.00	480.00	480.00	.0%
30420 POSTAGE	983.16	1,200.00	1,200.00	644.11	1,200.00	1,200.00	.0%
30450 INSURANCE	8,850.56	8,852.00	8,852.00	6,470.01	8,852.00	8,627.00	-2.5%
30463 EQUIPMENT REPAIR	462.00	750.00	750.00	100.00	750.00	750.00	.0%
30465 SERVICE CONTRACT	1,667.45	6,000.00	6,000.00	1,665.98	6,000.00	6,000.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30470 PRINTING & COPYI	630.63	1,985.00	1,985.00	865.87	1,985.00	1,985.00	.0%
30490 MISC EXPENSE	143.91	813.00	813.00	.00	813.00	813.00	.0%
30510 OFFICE SUPPLIES	4,077.30	4,100.00	4,100.00	3,228.73	4,100.00	4,100.00	.0%
30520 SUPPLIES	.00	.00	.00	.00	.00	2,000.00	.0%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	1,040.00	1,940.00	1,940.00	275.00	1,940.00	1,940.00	.0%
30544 MEMBERSHIPS	70.00	265.00	265.00	.00	265.00	265.00	.0%
30 OPERATING EXPENSES	29,958.58	39,615.00	39,615.00	27,560.07	39,615.00	46,640.00	17.7%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	62,669.76	62,669.76	.00	62,669.76	50,000.00	-20.2%
90 NON-OPERATING	.00	62,669.76	62,669.76	.00	62,669.76	50,000.00	-20.2%
01513 FINANCE DEPARTME	185,017.59	268,573.35	268,573.35	150,952.86	224,354.21	304,988.12	13.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01513 FINANCE DEPARTMENT  
10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01513 10110 - SALARY					116,645.77 *
		1.00	70,058.35		70,058.35
FINANCE DIRECTOR \$32.68 X 2080 HOURS (JR)					
		1.00	46,587.42		46,587.42
DEPUTY FINANCE \$22.40/HR X 2080 HOURS					
TOTAL 10110 SALARY					
01513 10111 - BONUS					116,645.77
		1.00	1,346.00		1,346.00 *
X-MAS BONUS 3 X 8 HOUR DAY CT					
TOTAL 10111 BONUS					
01513 10120 - WAGES					1,346.00
		1.00	35,520.99		35,520.99 *
SENIOR FINANCE SPECIALIST \$17.08/HOUR 2080 HOURS					
TOTAL 10120 WAGES					
01513 10121 - BONUS					35,520.99
		1.00	410.00		410.00 *
X-MAS BONUS 3 X 8 HOUR DAY					
TOTAL 10121 BONUS					
01513 10140 - OVERTIME					410.00
		1.00	4,000.00		4,000.00 *
OVERTIME					
TOTAL 10140 OVERTIME					
01513 10210 - FICA					4,000.00
		1.00	12,870.00		12,870.00 *
WAGES X .0765					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10210 FICA					12,870.00
01513 10220 - RETIREMENT		1.00	10,323.00		10,323.00 *
WAGES X .05 ICMA					10,323.00
WAGES X .0792 FRS					
TOTAL 10220 RETIREMENT					10,323.00
01513 10230 - HOSPITALIZATION		3.00	8,603.00		25,809.00 *
3 FT @ \$716.91/MTH = \$8603/YR					25,809.00
TOTAL 10230 HOSPITALIZATION					25,809.00
01513 10233 - LIFE INSURANCE		3.00	99.12		297.36 *
3 @ \$8.26/MTH = \$99.12/YR					297.36
TOTAL 10233 LIFE INSURANCE					297.36
01513 10236 - DENTAL INSURANCE		3.00	224.00		672.00 *
3 @ \$18.64/MTH = \$224/YR					672.00
TOTAL 10236 DENTAL INSURANCE					672.00
01513 10240 - WORKERS COMPENSATION		1.00	454.00		454.00 *
WAGES X RISK CODE					454.00
TOTAL 10240 WORKERS COMPENSATION					454.00
TOTAL 10 PERSONAL SERVICES					208,348.12
30 OPERATING EXPENSES					
01513 30320 - AUDIT FEES		.50	26,500.00		13,250.00 *
HALF AUDIT EXPENSE (\$23,500)					13,250.00
CAFR					
HALF ANNUAL FINANCE RPT/AFR					
(\$500)					

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30320 AUDIT FEES					
01513	30400 - TRAVEL/PER DIEM				13,250.00
					5,070.00 *
	FGFOA ANNUAL CONFERENCE - JUNE/NOV	3.00	1,000.00		3,000.00
	FINANCE STAFF TRAINING (TRAVEL, HOTEL)				
	FGFOA CHAPTER MEETING				
	CC & FO MEETING/LUNCHEON @ \$10	12.00	10.00		120.00
	LEAGUE OF CITIES SPONSORS NIGHT				
	FGFOA ANNUAL CONFERENCE - JUNE/NOV	3.00	400.00		1,200.00
	FINANCE STAFF TRAINING PER DIEM				
	MILEAGE	3.00	250.00		750.00
TOTAL 30400 TRAVEL/PER DIEM					
01513	30410 - COMMUNICATIONS				5,070.00
	VERIZON	12.00	40.00		480.00 *
	COMCAST PHONES	12.00	.00		480.00
	SPLIT \$9800 WITH POLICE, B&Z, EXEC & FINANCE CODED TO OGS				.00
TOTAL 30410 COMMUNICATIONS					
01513	30420 - POSTAGE				480.00
	PURCHASE ORDERS	1.00	1,200.00		1,200.00 *
	A/P CHECKS				
	VENDOR MAILINGS				
	W-2'S				
	1099'S				
	CAFR'S				

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30420 POSTAGE					1,200.00
01513 30450 - INSURANCE		1.00	8,627.00		8,627.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					8,627.00
TOTAL 30450 INSURANCE					8,627.00
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00		750.00 *
(4) ADDING MACHINES, (3) PRINTERS					250.00
MMD		1.00	500.00		500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					750.00
01513 30465 - SERVICE CONTRACTS		1.00	3,300.00		6,000.00 *
PC SUPPORT MMD					3,300.00
WSFTP - FILE TRANSFER SOFTWARE		1.00	1,700.00		1,700.00
SMS (SENSUS METERING SYSTEM)		1.00	1,000.00		1,000.00
RENEW ANTIVIRUS MICROTREND					
TOTAL 30465 SERVICE CONTRACTS					6,000.00
01513 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	350.00		25.00
CAFR COVERS W/ DIVIDERS		1.00	200.00		350.00
COFP RECEIPT BOOKS		1.00	450.00		200.00
BUDGET INDEXES & TABS					450.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30470 PRINTING & COPYING					1,985.00
01513 30490 - MISC EXPENSE					813.00 *
SBOA ADMINISTRATION FEES		1.00	284.00		284.00
GFOA CERTIFICATE REVIEW FEE		1.00	400.00		400.00
VPN - 3 LICENSES		3.00	43.00		129.00
TOTAL 30490 MISC EXPENSE					813.00
01513 30510 - OFFICE SUPPLIES					4,100.00 *
DATA TABS FOR CAFR, BUDGET BOOKS - 4 - BOXES		1.00	2,500.00		2,500.00
WHITE WINDOW ENVELOPES (P/R CHECKS)		1.00	.00		.00
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 (5PK)		1.00	.00		.00
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		1.00	.00		.00
TONER CARTIDGE		1.00	.00		.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		4.00	400.00		1,600.00
		1.00	.00		.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
RUBBER BANDS, PAPER CLIPS, MISC					
TOTAL 30510 OFFICE SUPPLIES					
01513	30520 - SUPPLIES				4,100.00
	REPLACE AP & FD PRINTERS	2.00	1,000.00		2,000.00 *
TOTAL 30520 SUPPLIES					
01513	30540 - PROFESSIONAL BOOKS				2,000.00
	GOVT GAAP GUIDE	1.00	160.00		160.00 *
	GAAFR GOVT ACCT, AUDIT, FIN RPTG				160.00
TOTAL 30540 PROFESSIONAL BOOKS					
01513	30542 - TRAINING & EDUCATION				160.00
	FGOA ADVANCED INSTITUTE NOVEMBER X 2	4.00	360.00		1,940.00 *
	FGOA ANNUAL CONFERENCE JUNE X 2				1,440.00
	WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING	1.00	500.00		500.00
TOTAL 30542 TRAINING & EDUCATION					
01513	30544 - MEMBERSHIPS				1,940.00
	FGFOA	3.00	35.00		265.00 *
	GFOA	1.00	160.00		105.00
	LSSHRM	1.00	.00		.00
	SAMS CLUB	1.00	.00		.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30544 MEMBERSHIPS				265.00
TOTAL 30 OPERATING EXPENSES				46,640.00
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90 NON-OPERATING				
01513 90990 - CONTINGENCY FINANCE				50,000.00 *
UNEXPECTED COSTS	1.00	50,000.00		50,000.00
TOTAL 90990 CONTINGENCY FUND				50,000.00
TOTAL 90 NON-OPERATING				50,000.00
TOTAL 01513 FINANCE DEPARTMENT				304,988.12



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	70,703.66	72,000.00	72,000.00	52,603.15	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	8,118.04	10,000.00	10,000.00	6,609.83	10,000.00	10,000.00	.0%
30497 RECORDING/FILING	.00	400.00	400.00	73.49	400.00	400.00	.0%
30 OPERATING EXPENSES	78,821.70	82,400.00	82,400.00	59,286.47	82,400.00	82,400.00	.0%
01514 LEGAL COUNSEL	78,821.70	82,400.00	82,400.00	59,286.47	82,400.00	82,400.00	.0%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01514 LEGAL COUNSEL					
<u>30 OPERATING EXPENSES</u>					
01514	30310 - LEGAL FEES				72,000.00 *
		12.00	6,000.00		72,000.00
	CITY ATTORNEY ANN GERACI-CARVER DOTTY GREEN - LATHAM SHUKER EDEN				
		1.00	.00		.00
	ADDITIONAL CODE ENF MAGISTRATE ASHLEY HUNT				
TOTAL 30310 LEGAL FEES					72,000.00
01514	30492 - LEGAL ADVERTISING				10,000.00 *
		1.00	10,000.00		10,000.00
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION				
TOTAL 30492 LEGAL ADVERTISING					10,000.00
01514	30497 - RECORDING FEES				400.00 *
		1.00	400.00		400.00
	ANNEXATION				
TOTAL 30497 RECORDING/FILING FEES					400.00
TOTAL 30 OPERATING EXPENSES					82,400.00
TOTAL 01514 LEGAL COUNSEL					82,400.00





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	23,704.08	24,251.97	24,251.97	20,212.61	24,251.97	24,980.38	3.0%
10121 BONUS	90.56	280.00	280.00	279.84	280.00	288.00	2.9%
10140 OVERTIME	33.96	500.00	500.00	.00	500.00	500.00	.0%
10210 FICA	1,762.61	2,057.00	2,057.00	1,516.45	2,057.00	2,125.00	3.3%
10220 RETIREMENT	1,742.25	1,862.00	1,862.00	1,531.90	1,862.00	2,018.00	8.4%
10230 HOSPITALIZATION	7,402.20	7,831.20	7,831.20	7,176.84	7,831.20	8,603.00	9.9%
10233 LIFE INSURANCE	89.40	89.40	89.40	87.98	89.40	99.12	10.9%
10236 DENTAL INSURANCE	283.56	333.72	333.72	205.04	333.72	224.00	-32.9%
10240 WORKERS COMPENSA	724.75	1,269.00	1,269.00	711.71	1,269.00	1,502.00	18.4%
10250 UNEMPLOYMENT COM	3,575.00	6,000.00	6,000.00	1,925.00	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	39,408.37	44,474.29	44,474.29	33,647.37	44,474.29	46,339.50	4.2%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	7,914.43	6,450.00	6,450.00	3,720.00	6,450.00	6,450.00	.0%
30340 CONTRACTUAL SERV	26,976.70	8,120.00	8,120.00	17,172.90	8,120.00	12,000.00	47.8%
30344 BANK FEES/SERVIC	464.50	600.00	600.00	454.75	600.00	600.00	.0%
30410 COMMUNICATIONS	15,811.19	17,680.00	13,680.00	13,063.74	17,680.00	17,680.00	29.2%
30420 POSTAGE	-29.32	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	22,045.45	26,400.00	26,400.00	15,958.31	26,400.00	26,400.00	.0%
30431 WATER	8,096.73	8,160.00	8,160.00	8,980.12	8,160.00	8,160.00	.0%
30440 RENTAL OF EQUIPM	3,531.20	3,660.00	3,660.00	2,658.28	3,660.00	3,660.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30450 INSURANCE	26,390.92	28,900.00	28,900.00	21,123.30	28,900.00	28,165.00	-2.5%
30462 VEHICLE REPAIRS/	891.00	1,300.00	1,300.00	215.47	1,000.00	1,000.00	-23.1%
30463 EQUIPMENT REPAIR	1,032.87	1,224.00	1,224.00	786.53	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	14,845.36	16,180.00	20,180.00	20,493.69	16,180.00	45,000.00	123.0%
30470 PRINTING & COPYI	.00	500.00	500.00	826.27	500.00	500.00	.0%
30480 ADVERTISING	1,594.30	1,700.00	1,700.00	2,857.51	1,700.00	1,800.00	5.9%
30481 GOODWILL	7,456.90	11,500.00	11,500.00	12,259.61	11,500.00	13,200.00	14.8%
30491 REDEVELOPMENT TA	100,584.00	89,888.00	89,888.00	89,888.00	89,888.00	96,713.34	7.6%
30510 OFFICE SUPPLIES	1,696.86	2,800.00	2,800.00	1,423.63	2,800.00	2,800.00	.0%
30520 SUPPLIES	5,034.18	5,500.00	5,500.00	3,956.01	5,500.00	10,500.00	90.9%
30521 UNIFORMS	119.60	545.00	545.00	76.37	545.00	545.00	.0%
30522 FUEL	556.51	500.00	500.00	204.95	500.00	500.00	.0%
30 OPERATING EXPENSES	245,013.38	231,657.00	231,657.00	216,119.44	231,357.00	276,947.34	19.6%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	15,375.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	15,375.00	.00	.00	.00	.00	.00	.0%
01519 OTHER GEN GOVT S	299,796.75	276,131.29	276,131.29	249,766.81	275,831.29	323,286.84	17.1%
TOTAL 001 GENERAL FUND	299,796.75	276,131.29	276,131.29	249,766.81	275,831.29	323,286.84	17.1%
GRAND TOTAL	299,796.75	276,131.29	276,131.29	249,766.81	275,831.29	323,286.84	17.1%

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

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01519	OTHER GEN GOVT SERVICES				
10	PERSONAL SERVICES				
01519	10120 - WAGES	1.00	24,980.38		24,980.38 *
	CUSTODIAN (KP) \$12.01/HR X 2080 HOURS				24,980.38
	TOTAL WAGES				24,980.38
01519	10121 - BONUS	1.00	288.00		288.00 *
	X-MAS BONUS 3 X 8 HOUR DAY				288.00
	TOTAL BONUS				288.00
01519	10140 - OVERTIME	1.00	500.00		500.00 *
	OVERTIME				500.00
	TOTAL OVERTIME				500.00
01519	10210 - FICA	1.00	2,125.00		2,125.00 *
	WAGES X .0765				2,125.00
	TOTAL FICA				2,125.00
01519	10220 - RETIREMENT	1.00	2,018.00		2,018.00 *
	WAGES X .0792 FRS				2,018.00
	TOTAL RETIREMENT				2,018.00
01519	10230 - HOSPITALIZATION	1.00	8,603.00		8,603.00 *
	1 @ \$716.91/MTH = \$8603/YR				8,603.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL HOSPITALIZATION					8,603.00
01519					99.12 *
		1.00	99.12		99.12
		1 @ \$8.26/MTH = \$99.12/YR			
TOTAL LIFE INSURANCE					99.12
01519					224.00 *
		1.00	224.00		224.00
		1 @ \$18.64/MTH = \$224/YR			
TOTAL DENTAL INSURANCE					224.00
01519					1,502.00 *
		1.00	1,502.00		1,502.00
		WAGES X RISK CODE			
TOTAL WORKERS COMPENSATION					1,502.00
01519					6,000.00 *
		1.00	6,000.00		6,000.00
		UNEMPLOYMENT			
TOTAL UNEMPLOYMENT COMPENSATION					6,000.00
TOTAL PERSONAL SERVICES					46,339.50
30	OPERATING EXPENSES				
01519					6,450.00 *
		12.00	250.00		3,000.00
		EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)			
		12.00	75.00		900.00
		RANDOM ALCOHOL/DRUG TEST - CDL			
		30.00	75.00		2,250.00
		HEPATITIS B (4 EMP (2 PW, 2PD) X 3 SHOTS EA) FD			
		10.00	30.00		300.00
		ACCURINT BACKGROUND CHECKS			

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL PROFESSIONAL FEES					6,450.00
01519				30340 - CONTRACTUAL SERVICES	12,000.00 *
		1.00	10,080.00	PEST CONTROL (TERMINIX) - CITY BUILDINGS, PW MOVED \$672 TO 01541-30464	10,080.00
				FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)	
				FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)	
		12.00	160.00	TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464	1,920.00
TOTAL CONTRACTUAL SERVICES					12,000.00
01519				30344 - BANK FEES/SERVICE CHARGES	600.00 *
		12.00	50.00	NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES	600.00
TOTAL BANK FEES/SERVICE CHARGES					600.00
01519				30410 - COMMUNICATIONS	17,680.00 *
		12.00	71.00	ST OF FL - L/S & L/D	852.00
		12.00	15.00	VERIZON TABLETS/PHONES	180.00
		1.00	1,000.00	PHONE SYSTEM MAINTENANCE	1,000.00
		12.00	324.00	COMCAST - FAX/ INTERNET, CABLE	3,888.00
		12.00	980.00	COMCAST RENTAL & SERVICE - PHONES	11,760.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL COMMUNICATIONS					17,680.00
01519	30420 - POSTAGE				50.00 *
		1.00	50.00		50.00
TOTAL POSTAGE					50.00
01519	30430 - ELECTRIC				26,400.00 *
	CITY HALL, MAINTENANCE SHOP PER MONTH	12.00	2,200.00		26,400.00
TOTAL ELECTRIC					26,400.00
01519	30431 - WATER				8,160.00 *
	CITY HALL, CH IRRIGATION	12.00	680.00		8,160.00
TOTAL WATER					8,160.00
01519	30440 - RENTAL OF EQUIPMENT				3,660.00 *
	CITY HALL COPIER - COMMERCIAL LEASING	12.00	250.00		3,000.00
	POSTAGE MACHINE RENTAL QTRLY	4.00	165.00		660.00
TOTAL RENTAL OF EQUIPMENT					3,660.00
01519	30450 - INSURANCE				28,165.00 *
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY	1.00	28,165.00		28,165.00
	FINAL AUDIT RESULTS PMT WORKERS COMP	1.00	.00		.00
TOTAL INSURANCE					28,165.00
01519	30462 - VEHICLE REPAIRS/MAINT				1,000.00 *
	2000 TAURUS NEEDS REPLACEMNET	1.00	1,000.00		1,000.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL VEHICLE REPAIRS/MAINT					
01519	30463 - EQUIPMENT REPAIRS/MAINT				1,000.00
					1,224.00 *
	MAINTENANCE CITY HALL COPIER	1.00	1,224.00		1,224.00
TOTAL EQUIPMENT REPAIRS/MAINT					
01519	30464 - FACILITIES REPAIRS/MAINT				1,224.00
					45,000.00 *
	CITY HALL COMPLEX - MISC REPAIR	1.00	6,320.00		6,320.00
	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
	REPLACE CITY HALL A/C	1.00	30,000.00		30,000.00
TOTAL FACILITIES REPAIRS/MAINT					
01519	30470 - PRINTING				45,000.00
					500.00 *
	(2) NEWSLETTER (MAILED W BILLS)	2.00	250.00		500.00
TOTAL PRINTING & COPYING					
01519	30480 - ADVERTISING				500.00
					1,800.00 *
	EMPLOYMENT	1.00	1,500.00		1,500.00
	AD FOR FRUITLAND PARK CLEAN UP DAY	1.00	300.00		300.00
TOTAL ADVERTISING					
01519	30481 - GOODWILL				1,800.00
					13,200.00 *
	EMPLOYEE PICNIC AND XMAS PARTY GIFTS AND PRIZES	1.00	9,400.00		9,400.00
	FLOWERS, PLAQUES, CARDS, MISC	1.00	500.00		500.00
	EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP	1.00	2,000.00		2,000.00
	FOOD FOR WORKSHOPS	1.00	600.00		600.00
		1.00	700.00		700.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
		VOLUNTEER/SPONSOR PICNIC				
		APPROX 50 VOLUNTEERS 10 PLS SPONSORS				
TOTAL GOODWILL						13,200.00
01519	30491 - REDEVELOPMENT TAXES		1.00	96,713.34		96,713.34 *
	CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9863 INCREASE OVER BASE YEAR \$25,294,708					96,713.34
	MUST EQUAL 20001-33901		1.00	.00		.00
	CITY 00F2 REDEVELOPMENT					
TOTAL REDEVELOPMENT TAXES						96,713.34
01519	30510 - OFFICE SUPPLIES		1.00	2,800.00		2,800.00 *
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM					2,800.00
TOTAL OFFICE SUPPLIES						2,800.00
01519	30520 - SUPPLIES		1.00	5,000.00		10,500.00 *
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL)		1.00	500.00		500.00
	OPERATING SUPPLIES		1.00	5,000.00		5,000.00
	CHRISTMAS DECORATIONS					
TOTAL SUPPLIES						10,500.00
01519	30521 - UNIFORMS		12.00	35.00		545.00 *
	UNIFORM (SHIRTS & PANTS)		1.00	125.00		420.00
	BOOT ALLOWANCE					125.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL UNIFORMS					545.00
01519 30522 - FUEL					500.00 *
		1.00	500.00		500.00
	2000 TAURUS				
	2007 IMPALA				
TOTAL FUEL					500.00
TOTAL OPERATING EXPENSES					276,947.34
TOTAL OTHER GEN GOVT SERVICES					323,286.84
TOTAL GENERAL FUND					323,286.84
GRAND TOTAL					323,286.84

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



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	126,281.34	182,002.90	182,002.90	154,755.76	121,659.40	147,999.00	-18.7%
10111 BONUS	879.79	2,073.95	2,073.95	2,100.00	2,073.95	1,707.68	-17.7%
10120 WAGES	449,677.60	512,841.13	512,841.13	438,061.89	474,124.93	691,509.48	34.8%
10121 BONUS	3,713.28	5,677.00	5,677.00	5,294.67	5,677.00	8,072.00	42.2%
10122 SCHOOL CROSSING	19,290.50	22,289.20	22,289.20	16,707.29	22,289.20	27,938.40	25.3%
10135 RESERVE OTHER WA	26,073.50	30,000.00	30,000.00	1,456.00	26,000.00	30,000.00	.0%
10140 OVERTIME	31,517.45	28,500.00	28,500.00	31,129.13	23,000.00	35,000.00	22.8%
10150 INCENTIVE PAY	7,514.02	21,600.00	21,600.00	8,713.58	21,600.00	25,920.00	20.0%
10151 HOLIDAY PAY	28,090.74	37,105.67	37,105.67	29,219.58	37,105.67	46,154.33	24.4%
10155 UNIFORM ALLOWANC	6,375.00	7,500.00	7,500.00	5,625.00	7,500.00	9,000.00	20.0%
10210 FICA	51,876.01	78,149.00	78,149.00	50,896.46	78,149.00	94,816.00	21.3%
10220 RETIREMENT	126,610.12	171,917.00	171,917.00	123,786.63	171,917.00	216,088.00	25.7%
10230 HOSPITALIZATION	91,558.65	125,299.20	125,299.20	97,480.89	125,299.20	163,457.00	30.5%
10233 LIFE INSURANCE	1,088.31	1,430.40	1,430.40	1,314.68	1,430.40	1,883.28	31.7%
10236 DENTAL INSURANCE	3,195.18	5,339.52	5,339.52	2,740.08	5,339.52	4,256.00	-20.3%
10240 WORKERS COMPENSA	17,733.30	36,208.00	36,208.00	17,414.45	36,208.00	50,159.00	38.5%
10 PERSONAL SERVICES	991,474.79	1,267,932.97	1,267,932.97	986,696.09	1,159,373.27	1,553,960.17	22.6%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,609.53	1,500.00	1,500.00	2,172.66	1,500.00	9,200.00	513.3%
30340 CONTRACTUAL SERV	205.20	2,700.00	2,700.00	2,054.76	2,700.00	14,800.00	448.1%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30400 TRAVEL/PER DIEM	3,848.38	5,400.00	5,400.00	1,151.00	5,400.00	13,600.00	151.9%
30410 COMMUNICATIONS	10,432.28	11,831.00	11,831.00	9,310.20	11,831.00	17,771.00	50.2%
30420 POSTAGE	243.50	450.00	450.00	104.22	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,546.47	1,620.00	1,620.00	1,294.50	1,500.00	1,620.00	.0%
30443 LEASE PAYMENT	7,963.60	8,700.00	8,700.00	7,491.99	100.00	100.00	-98.9%
30450 INSURANCE	62,588.51	64,668.00	64,668.00	48,265.53	64,668.00	66,022.00	2.1%
30461 RADIO REPAIRS/MA	4,699.68	6,490.00	6,490.00	5,914.94	6,040.00	8,040.00	23.9%
30462 VEHICLE REPAIRS/	14,862.12	15,000.00	15,000.00	15,103.92	15,000.00	17,500.00	16.7%
30463 EQUIPMENT REPAIR	5,500.46	8,960.00	7,560.00	3,875.90	6,460.00	9,960.00	31.7%
30464 FACILITIES REPAI	454.90	500.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	542.00	900.00	900.00	290.21	900.00	900.00	.0%
30470 PRINTING & COPYI	603.14	1,500.00	1,500.00	194.05	1,000.00	1,500.00	.0%
30482 PD DONATIONS EXP	2,139.15	.00	.00	3,500.00	.00	.00	.0%
30495 FORFEITURE EXPEN	839.30	.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	3,512.19	2,250.00	3,000.00	2,748.21	1,250.00	3,000.00	.0%
30520 SUPPLIES	7,660.69	4,200.00	7,750.00	12,923.04	3,700.00	6,900.00	-11.0%
30521 UNIFORMS	7,108.98	10,400.00	10,400.00	4,213.90	10,400.00	13,000.00	25.0%
30522 FUEL	35,875.99	50,004.00	43,001.48	37,104.52	50,004.00	50,000.00	16.3%
30524 PROMOTIONAL	245.32	3,500.00	3,500.00	1,270.23	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	510.95	600.00	600.00	288.00	600.00	700.00	16.7%
30543 2ND DOLLAR TNG/P	11,409.75	11,500.00	11,500.00	13,302.47	11,500.00	6,800.00	-40.9%
30544 MEMBERSHIPS	325.00	515.00	515.00	285.00	515.00	515.00	.0%
30 OPERATING EXPENSES	184,727.09	213,188.00	209,085.48	172,859.25	199,518.00	246,378.00	17.8%

60 CAPITAL OUTLAY

08/16/2017 18:52  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30518 SUPPLIES - JAG G	5,736.00	.00	.00	.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	10,189.18	1,400.00	5,502.52	10,872.52	1,400.00	3,600.00	-34.6%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	1,499.97	.00	.00	4,404.00	.00	.00	.0%
60649 EQUIPMENT - VEHI	116,536.30	.00	.00	.00	.00	90,000.00	.0%
60 CAPITAL OUTLAY	133,961.45	2,400.00	6,502.52	15,276.52	2,400.00	94,600.00	1354.8%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	1,310,163.33	1,484,020.97	1,484,020.97	1,174,831.86	1,361,791.27	1,895,438.17	27.7%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01521 LAW ENFORCEMENT  
10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (MFEWLESS) \$43.27/HR X  
2080 HOURS  
  
2 - CAPTAIN (ELUCE) \$27.88/HR  
X 2080 HOURS

VENDOR QUANTITY UNIT COST 2018 ADOPTED

147,999.00 \*  
90,001.00

1.00

90,001.00

1.00

57,998.00

57,998.00

TOTAL 10110 SALARY  
01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

147,999.00  
1,707.68 \*  
1,707.68

1.00

1,707.68

TOTAL 10111 BONUS  
01521 10120 - WAGES

3 - OFFICER SGT (DCOX)  
\$23.95/HR X 2184 HOURS  
  
4 - OFFICER SGT (DBROWN)  
\$20.62/HR X 2184 HOURS  
  
5 - OFFICER SGT (HRAINS)  
\$20.62/HR X 2184 HOURS  
  
6 - OFFICER (WHOWARD) \$18.67/HR  
X 2184 HOURS  
  
7 - OFFICER ( JHUTCHINS)  
\$118.26/HR X 2184 HOURS  
  
8 - OFFICER (SRUBIN) \$18.26/HR  
X 2184 HOURS  
  
9 - OFFICER (RVACHON) \$18.26/HR  
X 2184 HOURS  
  
10 - OFFICER (PSANDBAKKEN)  
\$18.26/HR X 2184 HOURS  
  
11 - OFFICER (EMARTINEZ)  
\$18.26/HR X 2184 HOURS  
  
12 - OFFICER (BHEIDT) \$17.73/HR

1.00

52,301.34

1.00

45,039.32

1.00

45,040.20

1.00

40,783.80

1.00

39,883.99

1.00

39,883.99

1.00

39,883.99

1.00

39,883.99

1.00

39,883.99

1.00

39,883.99

1,707.68  
691,509.48 \*  
52,301.34



CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
X 2184 HOURS NEW POSITION FY2017	1.00	31,200.00		31,200.00
ADMIN ASST (KMCKILLIPS) \$15.00/HR X 2080 HOURS	1.00	38,804.22		38,804.22
13 - OFFICER (KCROMWELL) \$17.77/HR X 2184 HRS \$38,804/YR NEW POSITION STARTED APR 1, 2017	1.00	38,804.22		38,804.22
14 - OFFICER FY2017 (JRICKETTS) \$17.77/HR X 2184 HRS \$38,804/YR NEW POSITION START APR 1, 2017	1.00	38,804.22		38,804.22
15 - OFFICER (MWHITAKER) \$17.77/HR 2184 HOURS \$ 38,804 NEW POSITION FY2017 (FY2	1.00	38,804.22		38,804.22
16 - OFFICER (BHILBERER) \$17.77/HR, 2184 HOURS \$ 38,804/YR (REMOVED A SALARY P	1.00	4,000.00		4,000.00
SERGEANT PROMOTIONS	1.00	.00		.00
REMOVED AT 3RD WORKSHOP - REQUEST NEW OFFICER MID YEAR FOR APPROVAL - 1/2	1.00	39,312.00		39,312.00
17 - (VAC) NEW OFFICER FY2018 \$18.00/HR \$39,312/YEAR	1.00	39,312.00		39,312.00
18 - (VAC) NEW OFFICER FY2018 \$18.00/HR \$39,312/YEAR	1.00	7,572.00		7,572.00
TOTAL 10120 WAGES			691,509.48	8,072.00 *
01521 10121 - BONUS			8,072.00	7,572.00
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS	1.00	200.00		200.00
X-MAS BONUS \$100 EACH RESERVE	6.00	50.00		300.00
X-MAS BONUS \$50 EACH CROSSING GUARD				
TOTAL 10121 BONUS				8,072.00
01521 10122 - SCHOOL CROSSING WAGES	1.00	4,589.68		27,938.40 *
1 - GUARD (HB) \$11.47/HR X 400 HOURS	1.00	4,589.68		4,589.68
2 - GUARD (TMR) \$11.47/HR X 400 HOURS	1.00	4,990.00		4,990.00
3 - GUARD (DE) \$12.47/HR X 400 HOURS	1.00	4,589.68		4,589.68
4 - GUARD (GT) \$11.47/HR X 400 HOURS	1.00	4,589.68		4,589.68



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5 - GUARD (DS) \$11.47/HR X 400 HOURS		1.00	4,589.68		4,589.68
6 - GUARD (DS) \$11.47/HR X 400 HOURS NEW POSITION FY2018		1.00	4,589.68		4,589.68
TOTAL 10122 SCHOOL CROSSING WAGES					27,938.40
01521 10135 - RESERVE OTHER WAGES					30,000.00 *
RESERVE OFFICER WAGES		1.00	30,000.00		30,000.00
TOTAL 10135 RESERVE OTHER WAGES					30,000.00
01521 10140 - OVERTIME					35,000.00 *
OVERTIME		1.00	30,000.00		30,000.00
ADDTL OVERTIME		1.00	5,000.00		5,000.00
TOTAL 10140 OVERTIME					35,000.00
01521 10150 - INCENTIVE PAY					25,920.00 *
\$120/MTH = \$1440/YR X 18 OFFICERS		18.00	1,440.00		25,920.00
TOTAL 10150 INCENTIVE PAY					25,920.00
01521 10151 - HOLIDAY PAY					46,154.33 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 19 OFFICERS		1.00	46,154.33		46,154.33
TOTAL 10151 HOLIDAY PAY					46,154.33
01521 10155 - UNIFORM ALLOWANCE					9,000.00 *
18 OFFICERS X \$500 EACH		18.00	500.00		9,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10155 UNIFORM ALLOWANCE					9,000.00
01521					94,816.00 *
		1.00	94,816.00		94,816.00
					WAGES X .0765
TOTAL 10210 FICA					94,816.00
01521					216,088.00 *
		1.00	216,088.00		216,088.00
					WAGES X .2327 FRS
TOTAL 10220 RETIREMENT					216,088.00
01521					163,457.00 *
		19.00	8,603.00		163,457.00
					19 FT X \$716.91/MTH X 12 = \$8603/YR
TOTAL 10230 HOSPITALIZATION					163,457.00
01521					1,883.28 *
		19.00	99.12		1,883.28
					18 FT X \$8.26/MTH X 12 = \$99.12/YR
TOTAL 10233 LIFE INSURANCE					1,883.28
01521					4,256.00 *
		19.00	224.00		4,256.00
					19 FT X \$18.64/MTH X 12 = \$224/YR
TOTAL 10236 DENTAL INSURANCE					4,256.00
01521					50,159.00 *
		1.00	50,159.00		50,159.00
					WAGES X RISK CODE

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					50,159.00
TOTAL 10 PERSONAL SERVICES					1,553,960.17
<u>30 OPERATING EXPENSES</u>					
01521 30313 - PROFESSIONAL FEES					9,200.00 *
VET SERVICES		1.00	1,500.00		1,500.00
ANNUAL PHYSICALS (\$150.00 PER OFFICER)		18.00	150.00		2,700.00
PHYSICAL FOLLOW-UP		1.00	5,000.00		5,000.00
TOTAL 30313 PROFESSIONAL FEES					9,200.00
01521 30340 - CONTRACTUAL SERVICES					14,800.00 *
STAR SECURITY EVIDENCE ROOM		1.00	200.00		200.00
FINDER SOFTWARE		1.00	2,500.00		2,500.00
SOUTHERN SOFTWARE (MOVED FROM 01521-30433)		1.00	3,800.00		3,800.00
SPILLMAN SOFTWARE		1.00	3,500.00		3,500.00
MMD SHARED 400/MT (MOVED FROM ACCT 01521-30443)		1.00	4,800.00		4,800.00
TOTAL 30340 CONTRACTUAL SERVICES					14,800.00
01521 30400 - TRAVEL/PER DIEM					13,600.00 *
CHIEF'S LUNCHEONS		10.00	20.00		200.00
LEAGUE LUNCHEONS/DINNERS		1.00	200.00		200.00
CHIEF CONFERENCES TALLAHASSEE		1.00	1,500.00		1,500.00
ADDITIONAL PER DIEM		1.00	3,500.00		3,500.00
CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)		2.00	1,300.00		2,600.00
MISCELLANEOUS TRAINING - OFFICERS		1.00	2,300.00		2,300.00
OFFICER'S ADVANCE TRAINING COLLEGE		1.00	3,300.00		3,300.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					13,600.00
01521	30410 -	COMMUNICATIONS			17,771.00 *
		HIGH SPEED INTERNET/FAX/TV COMCAST	12.00	125.00	1,500.00
		INTERNET SERVICE - FIRE REPORTS	1.00	195.00	195.00
		(5) VERIZON WIRELESS - PHONES/TABLETS CHIEF/CAPTAIN/LIEUTENANT/SGT/SE C	12.00	275.00	3,300.00
		(1) VERIZON PHONE UNDER COVER @ \$53/MTH	12.00	53.00	636.00
		PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00	200.00
		COMCAST EVIDENCE ROOM	12.00	50.00	600.00
		COMCAST PHONES SPLIT \$9800.00 WITH POLICE/EXEC/FINANCE/B&Z	12.00	205.00	2,460.00
		VERIZON AIRPACKS/MIFI 20 X \$37/MO X 12	12.00	740.00	8,880.00
TOTAL 30410 COMMUNICATIONS					17,771.00
01521	30420 -	POSTAGE			450.00 *
		POSTAGE	1.00	450.00	450.00
TOTAL 30420 POSTAGE					450.00
01521	30440 -	RENTAL OF EQUIPMENT			1,620.00 *
		COPIER @ \$125/MTH	12.00	135.00	1,620.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,620.00
01521 30443 - LEASE PAYMENT OTHER					100.00 *
CISCO ANNUAL		1.00	100.00		100.00
TOTAL 30443 LEASE PAYMENT					100.00
01521 30450 - INSURANCE					66,022.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	63,022.00		63,022.00
ADDITIONAL AD&D POLICY		1.00	2,000.00		2,000.00
ADDITIONAL VEHICLE		1.00	1,000.00		1,000.00
TOTAL 30450 INSURANCE					66,022.00
01521 30461 - RADIO REPAIRS/MAINT					8,040.00 *
MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES		1.00	1,250.00		1,250.00
COUNTY MAINT REQUIRED		1.00	6,790.00		6,790.00
TOTAL 30461 RADIO REPAIRS/MAINT					8,040.00
01521 30462 - VEHICLE REPAIRS/MAINT					17,500.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED		1.00	15,000.00		15,000.00
ADDITIONAL VEHICLES		1.00	2,500.00		2,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					17,500.00
01521 30463 - EQUIPMENT R&M					9,960.00 *
RADAR CERTIFICATION 2X YR		2.00	3,030.00		6,060.00
VIDEO CAMERAS (17) & RADAR REPAIR		1.00	2,500.00		2,500.00
DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
		1.00	900.00		900.00
	INTOX REPAIR				
TOTAL 30463	EQUIPMENT REPAIRS/MAINT				9,960.00
01521 30464 -	FACILITIES REPAIRS/MAINT	1.00	500.00		500.00 *
	MISC				500.00
TOTAL 30464	FACILITIES REPAIRS/MAINT				500.00
01521 30465 -	SERVICE CONTRACTS	4.00	225.00		900.00 *
	COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)				900.00
TOTAL 30465	SERVICE CONTRACTS				900.00
01521 30470 -	PRINTING & COPYING	1.00	1,500.00		1,500.00 *
	REPORT FORMS, BUSINESS CARDS				1,500.00
TOTAL 30470	PRINTING & COPYING				1,500.00
01521 30510 -	OFFICE SUPPLIES	1.00	3,000.00		3,000.00 *
	ALL OFFICE SUPPLIES				3,000.00
TOTAL 30510	OFFICE SUPPLIES				3,000.00
01521 30520 -	SUPPLIES	1.00	5,000.00		6,900.00 *
	PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES				5,000.00
	MMD BACKUP TAPES	1.00	1,900.00		1,900.00
TOTAL 30520	SUPPLIES				6,900.00
01521 30521 -	UNIFORMS	1.00	10,400.00		13,000.00 *
	UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)				10,400.00
		1.00	2,600.00		2,600.00



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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
NEW EMPLOYEES - VEST PLUS ALL LEATHER GEAR.					
TOTAL 30521 UNIFORMS					
01521					13,000.00
					50,000.00 *
					46,000.00
		1.00	46,000.00		
USAGE 1,745 - \$4,500/MTH GAL @ \$3/GAL = \$5,235/MTH @2.50 = \$4,363/MTH @2.39 = \$4167/MTH					
GAL @ \$3/GAL. = \$5,235/MTH, @2.50 = \$4,363/MTH					
		1.00	4,000.00		4,000.00
EXTRA - INCREASING THE FLEET BY UP TO 5 CARS.					
TOTAL 30522 FUEL					
01521					50,000.00
					3,500.00 *
					500.00
		1.00	500.00		
CRIME WATCH AND SCHOOL PROGRAMS					
		1.00	3,000.00		3,000.00
TABLE, TENT, AND PROMOTIONAL MATERIAL					
TOTAL 30524 PROMOTIONAL					
01521					3,500.00
					700.00 *
					300.00
		1.00	300.00		
LAW ENFORCEMENT HANDBOOKS					
		1.00	400.00		400.00
FL STATUTES					
TOTAL 30540 PROFESSIONAL BOOKS					
01521					700.00
					6,800.00 *
					6,800.00
		1.00	6,800.00		
AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND					6,800.00
01521	30544 - MEMBERSHIPS				515.00 *
	FLORIDA POLICE CHIEFS ASSOCIATION	1.00	150.00		150.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION	1.00	35.00		35.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X \$60	2.00	60.00		120.00
	WEST CENTRAL FL POLICE CHIEF ASSOC	1.00	60.00		60.00
	INTERNATIONAL ASSOC OF CHIEF	1.00	150.00		150.00
TOTAL 30544 MEMBERSHIPS					515.00
TOTAL 30 OPERATING EXPENSES					246,378.00
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60 CAPITAL OUTLAY					
01521	60640 - EQUIPMENT PURCHASES				3,600.00 *
	COMPUTERS PLUS SOFTWARE	1.00	1,400.00		1,400.00
	NEW COMPUTERS	1.00	2,200.00		2,200.00
TOTAL 60640 EQUIPMENT PURCHASES					3,600.00
01521	60643 - EQUIP PURCHASE NON REPAIRABLE				1,000.00 *
	MISC EQUIPMENT REPLACEMENT DAMAGE- NON REPAIRABLE	1.00	1,000.00		1,000.00
TOTAL 60643 EQUIP PURCH NONREPAIRABLE					1,000.00
01521	60649 - EQUIPMENT - VEHICLES				90,000.00 *
	PURCHASE 2 POLICE VEHICLES FOR NEW OFFICERS USING POLICE IMPACT FEES	2.00	45,000.00		90,000.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 60649 EQUIPMENT - VEHICLES					90,000.00
TOTAL 60 CAPITAL OUTLAY					94,600.00
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90 NON-OPERATING					
01521 90990 - CONTINGENCY LAW ENF					500.00 *
		1.00	500.00		500.00
ADDITIONAL MISC					
1 GRANT OFFICERS @ \$67,000 @ 25%		1.00	.00		.00
REMOVED					
TOTAL 90990 CONTINGENCY FUND					500.00
TOTAL 90 NON-OPERATING					500.00
TOTAL 01521 LAW ENFORCEMENT					1,895,438.17



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	.00	.00	.00	.00	.00	131,400.00	.0%
10121 BONUS	2,000.00	2,500.00	2,500.00	1,893.04	2,500.00	2,500.00	.0%
10132 STIPENDS- FIREFI	54,186.74	85,488.07	85,488.07	48,819.11	85,488.07	87,901.24	2.8%
10210 FICA	4,292.34	6,728.00	6,728.00	3,874.22	6,728.00	16,973.00	152.3%
10220 RETIREMENT	2,710.18	4,280.00	4,280.00	2,440.87	4,280.00	4,396.00	2.7%
10225 STATE FF RETIREM	16,256.87	16,901.00	16,901.00	.00	16,901.00	16,901.00	.0%
10233 LIFE INSURANCE	.00	2,235.00	2,235.00	.00	2,235.00	2,478.00	10.9%
10240 WORKERS COMPENSA	1,746.68	4,420.00	4,420.00	1,715.27	4,420.00	13,260.00	200.0%
10 PERSONAL SERVICES	81,192.81	122,552.07	122,552.07	58,742.51	122,552.07	275,809.24	125.1%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	2,945.00	5,375.00	5,375.00	1,645.00	5,375.00	5,643.75	5.0%
30340 CONTRACTUAL SERV	50,942.95	3,720.00	7,261.65	7,261.65	3,720.00	5,060.00	-30.3%
30345 CONTRACTUAL VILL	.00	135,150.00	135,150.00	152,987.80	135,150.00	201,771.00	49.3%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	260.00	4.0%
30410 COMMUNICATIONS	5,400.15	7,794.00	7,794.00	5,186.85	4,034.00	6,534.00	-16.2%
30420 POSTAGE	8.12	250.00	250.00	4.17	250.00	262.50	5.0%
30430 ELECTRIC	8,629.69	9,420.00	9,420.00	5,727.33	9,420.00	9,891.00	5.0%
30431 WATER	1,187.07	1,320.00	1,320.00	702.99	1,320.00	1,386.00	5.0%
30440 RENTAL OF EQUIPM	.00	1,700.00	.00	.00	1,700.00	1,700.00	.0%
30450 INSURANCE	24,973.00	25,506.00	25,506.00	20,527.60	25,506.00	27,307.00	7.1%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30461 RADIO REPAIRS/MA	5,829.75	5,724.00	5,724.00	4,080.00	5,724.00	17,510.20	205.9%
30462 VEHICLE REPAIRS/	9,504.93	9,600.00	11,752.00	10,367.96	6,000.00	22,000.00	87.2%
30463 EQUIPMENT REPAIR	506.36	9,800.00	7,967.00	6,651.78	9,800.00	10,390.00	30.4%
30464 FACILITIES REPAI	2,369.11	3,000.00	6,533.00	6,532.68	3,000.00	3,150.00	-51.8%
30465 SERVICE CONTRACT	.00	200.00	200.00	.00	200.00	210.00	5.0%
30481 GOODWILL	140.00	200.00	243.76	243.76	200.00	210.00	-13.8%
30490 MISC EXPENSE	94.00	200.00	156.24	23.49	200.00	210.00	34.4%
30510 OFFICE SUPPLIES	459.22	3,000.00	3,000.00	1,041.89	.00	4,000.00	33.3%
30520 SUPPLIES	1,466.70	4,614.00	4,614.00	3,557.60	1,540.00	3,800.00	-17.6%
30521 UNIFORMS	3,027.25	5,125.00	5,125.00	5,125.00	5,125.00	7,825.00	52.7%
30522 FUEL	7,171.55	9,500.00	7,348.00	2,948.17	9,500.00	9,650.00	31.3%
30524 PROMOTIONAL	252.58	950.00	1,765.00	1,765.00	950.00	1,300.00	-26.3%
30526 PROTECTIVE CLOTH	6,576.31	7,620.00	7,722.00	7,722.00	7,620.00	8,920.00	15.5%
30540 PROFESSIONAL BOO	.00	1,150.00	1,150.00	.00	1,150.00	1,000.00	-13.0%
30541 SUBSCRIPTIONS	.00	130.00	130.00	.00	130.00	130.00	.0%
30542 TRAINING & EDUCA	3,800.00	10,000.00	5,541.35	792.97	4,300.00	10,500.00	89.5%
30544 MEMBERSHIPS	160.00	410.00	410.00	175.00	410.00	585.00	42.7%
30 OPERATING EXPENSES	135,443.74	261,708.00	261,708.00	245,070.69	242,574.00	361,205.45	38.0%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	8,632.65	.00	.00	.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	10,055.56	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	18,688.21	.00	.00	.00	.00	.00	.0%
01522 FIRE CONTROL	235,324.76	384,260.07	384,260.07	303,813.20	365,126.07	637,014.69	65.8%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10132 STIPENDS- FIREFIGHTERS					87,901.24
01522					16,973.00 *
		1.00	16,973.00		16,973.00
WAGES X .0765					
TOTAL 10210 FICA					16,973.00
01522					4,396.00 *
		1.00	4,396.00		4,396.00
.05 X STIPEND					
TOTAL 10220 RETIREMENT					4,396.00
01522					16,901.00 *
		1.00	16,901.00		16,901.00
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION					
TOTAL 10225 STATE FF RETIREMENT CONTRIB					16,901.00
01522					2,478.00 *
		25.00	99.12		2,478.00
25 FF X \$8.26/MTH X 12 = \$99.12/YR					
TOTAL 10233 LIFE INSURANCE					2,478.00
01522					13,260.00 *
		1.00	13,260.00		13,260.00
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					13,260.00
TOTAL 10 PERSONAL SERVICES					275,809.24
30 OPERATING EXPENSES					
01522					5,643.75 *
		1.00	5,643.75		5,643.75
FIRE DEPT ANNUAL PHYSICALS & VACINES					



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30313 PROFESSIONAL FEES					5,643.75
01522 30340 - CONTRACTUAL SERVICES					5,060.00 *
FLOW TESTING REGULATORS 7 MASK		21.00	85.00		1,785.00
MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY		1.00	1,300.00		1,300.00
FIT TEST MSA 25 X 25		25.00	25.00		625.00
ANNUAL LADDER TEST & INSPECTION		1.00	1,350.00		1,350.00
TOTAL 30340 CONTRACTUAL SERVICES					5,060.00
01522 30345 - CONTRACTUAL VILLAGES					201,771.00 *
PAY VILLAGES FOR FIRE \$325,000/2,055=\$159		1,269.00	159.00		201,771.00
1269 HOMES X \$159					
TOTAL 30345 CONTRACTUAL VILLAGES					201,771.00
01522 30400 - TRAVEL/PER DIEM					260.00 *
TRAVEL TO SCHOOL		1.00	260.00		260.00
TOTAL 30400 TRAVEL/PER DIEM					260.00
01522 30410 - COMMUNICATIONS					6,534.00 *
ACTIVE 911 (YEARLY PAGING SYSTEM)		1.00	372.00		372.00
SPRINT TABLET INTERNETSERVICE X 5 UNITS X 12 MONTHS =		12.00	71.00		852.00
VERIZON WIRELESS PHONE/TABLETS		12.00	90.00		1,080.00
COMCAST PHONES/RENTALS		12.00	95.00		1,140.00
CALL BACK STAFFING TP KEEP		1.00	590.00		590.00
ER REPORTING (YEARLY)		1.00	2,500.00		2,500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30410 COMMUNICATIONS					
01522					6,534.00
					262.50 *
		1.00	262.50		262.50
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS					
TOTAL 30420 POSTAGE					
01522					262.50
					9,891.00 *
		12.00	824.25		9,891.00
FIRE DEPARTMENT/EMS ROOM (PER MTH)					
TOTAL 30430 ELECTRIC					
01522					9,891.00
					1,386.00 *
		12.00	115.50		1,386.00
FIRE DEPT/EMS (PER MTH)					
TOTAL 30431 WATER					
01522					1,386.00
					1,700.00 *
		1.00	1,700.00		1,700.00
RENTAL OF ICE MACHINE					
TOTAL 30440 RENTAL OF EQUIPMENT					
01522					1,700.00
					27,307.00 *
		1.00	24,857.00		24,857.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					
		1.00	2,000.00		2,000.00
ADD/WEEKLY DISABILTY BENEFIT (HCP)					
		1.00	450.00		450.00
ADDITIONAL AD&D					
TOTAL 30450 INSURANCE					
01522					27,307.00
					17,510.20 *
		1.00	1,000.00		1,000.00
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO					
		1.00	6,010.20		6,010.20
		1.00	500.00		500.00
COUNTY CONTRACT 8/1/11					



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
PORTABLE BATTERY REPLACEMENT		1.00	10,000.00		10,000.00
RESTRICTED FUNDS FOR NEW PORTABLES					
TOTAL 30461 RADIO REPAIRS/MAINT					17,510.20
01522 30462 - VEHICLE REPAIRS/MAINT					22,000.00 *
FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS		1.00	7,000.00		7,000.00
HEAD SETS FOR ENG		1.00	5,000.00		5,000.00
RESTRICTED FUNDS FOR NEW ENGINE		1.00	10,000.00		10,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					22,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT					10,390.00 *
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.		1.00	10,390.00		10,390.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT					3,150.00 *
MISCELLANEOUS REPAIRS @ FIRE STATION		1.00	3,150.00		3,150.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,150.00
01522 30465 - SERVICE CONTRACTS					210.00 *
COMPUTER SUPPORT		1.00	210.00		210.00
TOTAL 30465 SERVICE CONTRACTS					210.00
01522 30481 - GOODWILL AWARDS					210.00 *
FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR		1.00	210.00		210.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30481 GOODWILL					210.00
01522 30490 - MISC EXPENSE		1.00	210.00		210.00 *
					210.00
TOTAL 30490 MISC EXPENSE					210.00
01522 30510 - OFFICE SUPPLIES		1.00	4,000.00		4,000.00 *
					4,000.00
					MDT
TOTAL 30510 OFFICE SUPPLIES					4,000.00
01522 30520 - SUPPLIES		1.00	2,800.00		3,800.00 *
					2,800.00
		2.00	500.00		1,000.00
					HOSE & SHIPPING
					PORTABLE SECTION
TOTAL 30520 SUPPLIES					3,800.00
01522 30521 - UNIFORMS		25.00	265.00		7,825.00 *
					6,625.00
		1.00	1,200.00		1,200.00
					WORK PANTS, DRESS UNIFORMS
					\$265 ALLOWANCE PER FF PER YR
					600 T-SHIRTS, BADGES, COLLAR
					BARs
TOTAL 30521 UNIFORMS					7,825.00
01522 30522 - FUEL		1.00	9,650.00		9,650.00 *
					9,650.00
					FIRE DEPT VEHICLES
					E-56, E-561, B-56, R-56, C-56
TOTAL 30522 FUEL					9,650.00
01522 30524 - PROMOTIONAL SUPPLIES		1.00	1,300.00		1,300.00 *
					1,300.00
					FIRE PREVENTION WEEK LITERATURE
					FOR ELEMENTARY SCHOOL &
					FRUITLAND PARK DAY

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30524 PROMOTIONAL					1,300.00
01522 30526 - PROTECTIVE CLOTHING					8,920.00 *
		4.00	1,125.00		4,500.00
		1.00	500.00		500.00
		4.00	380.00		1,520.00
		1.00	2,400.00		2,400.00
TOTAL 30526 PROTECTIVE CLOTHING					8,920.00
01522 30540 - PROFESSIONAL BOOKS					1,000.00 *
		1.00	1,000.00		1,000.00
TOTAL 30540 PROFESSIONAL BOOKS					1,000.00
01522 30541 - SUBSCRIPTIONS					130.00 *
		1.00	130.00		130.00
TOTAL 30541 SUBSCRIPTIONS					130.00
01522 30542 - TRAINING & EDUCATION					10,500.00 *
		1.00	10,500.00		10,500.00
TOTAL 30542 TRAINING & EDUCATION					10,500.00
01522 30544 - MEMBERSHIPS					585.00 *
		1.00	125.00		125.00
		1.00	160.00		160.00
		1.00	300.00		300.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

TOTAL 30544 MEMBERSHIPS				585.00
TOTAL 30 OPERATING EXPENSES				361,205.45
TOTAL 01522 FIRE CONTROL				637,014.69

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	66,254.56	67,721.26	67,721.26	57,305.60	67,721.26	69,756.54	3.0%
10111 BONUS	758.64	781.00	781.00	781.44	781.00	805.00	3.1%
10120 WAGES	63,613.25	69,138.99	69,138.99	67,798.44	69,138.99	95,726.15	38.5%
10121 BONUS	514.16	798.00	798.00	797.76	798.00	882.05	10.5%
10140 OVERTIME	.00	.00	.00	121.23	.00	.00	.0%
10159 PHONE ALLOWANCE	610.00	612.00	612.00	510.00	612.00	612.00	.0%
10210 FICA	9,956.65	11,173.00	11,173.00	9,630.14	11,173.00	13,425.38	20.2%
10220 RETIREMENT	4,092.71	7,616.71	7,616.71	3,818.33	7,616.71	8,325.43	9.3%
10230 HOSPITALIZATION	21,313.20	23,493.60	23,493.60	20,755.65	23,493.60	25,809.00	9.9%
10233 LIFE INSURANCE	271.90	268.20	268.20	264.48	268.20	297.36	10.9%
10236 DENTAL INSURANCE	850.68	1,001.16	1,001.16	615.12	1,001.16	672.00	-32.9%
10240 WORKERS COMPENSA	209.27	346.00	346.00	205.52	346.00	480.00	38.7%
10 PERSONAL SERVICES	168,445.02	182,949.92	182,949.92	162,603.71	182,949.92	216,790.91	18.5%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	54,710.77	12,000.00	12,000.00	28,757.01	12,000.00	12,000.00	.0%
30312 PLANNING FEES	24,765.11	30,000.00	30,000.00	25,194.72	30,000.00	30,000.00	.0%
30340 CONTRACTUAL SERV	1,113,909.04	1,015,733.80	1,015,733.80	1,026,560.12	1,015,733.80	408,846.80	-59.7%
30342 VACANT PROPERTY	.00	.00	.00	250.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	394.86	800.00	800.00	625.97	800.00	800.00	.0%
30420 POSTAGE	742.66	3,000.00	3,000.00	650.49	3,000.00	3,000.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30450 INSURANCE	2,462.72	2,464.00	2,464.00	1,800.96	2,464.00	2,402.00	-2.5%
30463 EQUIPMENT REPAIR	3,751.37	3,000.00	3,000.00	3,785.72	3,000.00	4,380.00	46.0%
30470 PRINTING & COPYI	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30510 OFFICE SUPPLIES	2,462.95	1,200.00	1,200.00	1,097.35	1,200.00	1,200.00	.0%
30520 SUPPLIES	257.53	500.00	500.00	184.75	500.00	500.00	.0%
30540 PROFESSIONAL BOO	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	150.00	2,000.00	2,000.00	840.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	120.00	400.00	400.00	505.00	400.00	650.00	62.5%
30 OPERATING EXPENSES	1,203,727.01	1,076,097.80	1,076,097.80	1,090,252.09	1,076,097.80	470,778.80	-56.3%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	25,000.00	.0%
60 CAPITAL OUTLAY	.00	12,000.00	12,000.00	.00	12,000.00	37,000.00	208.3%
01524 BUILDING & ZONIN	1,372,172.03	1,271,047.72	1,271,047.72	1,252,855.80	1,271,047.72	724,569.71	-43.0%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01524 BUILDING & ZONING

10 PERSONAL SERVICES

01524 10110 - SALARY

COMM DEV DIR (CR) \$33.54/HR X  
 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
--------	----------	-----------	------	---------

	1.00	69,756.54		69,756.54 *
				69,756.54

TOTAL 10110 SALARY

01524 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	805.00		69,756.54
				805.00 *
				805.00

TOTAL 10111 BONUS

01524 10120 - WAGES

ADMIN ASST (TK) \$20.03  
 /HR X 2080 HOURS

PERMIT TECH (KS) \$16.72/HR X  
 2080 HOURS

CODE ENFORCEMENT 1248 HRS

	1.00	41,671.55		805.00
				95,726.15 *
				41,671.55
	1.00	34,773.00		34,773.00
	1.00	19,281.60		19,281.60

TOTAL 10120 WAGES

01524 10121 - BONUS

X-MAS BONUX 3 X 8 HOUR DAYS

	1.00	882.05		95,726.15
				882.05 *
				882.05

TOTAL 10121 BONUS

01524 10159 - PHONE ALLOWANCE

\$51/MTH X 12 = \$612/YR COMM  
 DEV DIR

	12.00	51.00		882.05
				612.00 *
				612.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10159 PHONE ALLOWANCE					612.00
01524 10210 - FICA		1.00	13,425.38		13,425.38 *
WAGES X .0765					13,425.38
TOTAL 10210 FICA					13,425.38
01524 10220 - RETIREMENT		1.00	8,325.43		8,325.43 *
WAGES X .05 ICMA					8,325.43
WAGES X .0778 FRS					8,325.43
TOTAL 10220 RETIREMENT					8,325.43
01524 10230 - HOSPITALIZATION		3.00	8,603.00		25,809.00 *
3 FT X \$716.91/MTH X 12 = \$8603/YR					25,809.00
TOTAL 10230 HOSPITALIZATION					25,809.00
01524 10233 - LIFE INSURANCE		3.00	99.12		297.36 *
3 FT X \$8.26/MTH X 12 = \$99.12/YR					297.36
TOTAL 10233 LIFE INSURANCE					297.36
01524 10236 - DENTAL INSURANCE		3.00	224.00		672.00 *
3 FT X \$18.64/MTH X 12 = \$224					672.00
TOTAL 10236 DENTAL INSURANCE					672.00
01524 10240 - WORKERS COMPENSATION		1.00	480.00		480.00 *
WAGES X RISK CODE					480.00

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					480.00
TOTAL 10 PERSONAL SERVICES					216,790.91
<b>30 OPERATING EXPENSES</b>					
01524 30311 - ENGINEERING FEES					12,000.00 *
ENGINEERING		1.00	12,000.00		12,000.00
TOTAL 30311 ENGINEERING FEES					12,000.00
01524 30312 - PLANNING FEES					30,000.00 *
CITY PLANNING SERVICES		1.00	30,000.00		30,000.00
COMP PLAN					
FACILITIES PLAN & PROPORTIONAL SHARE					
TOTAL 30312 PLANNING FEES					30,000.00
01524 30340 - CONTRACTUAL SERVICES					408,846.80 *
FIRE INSPECTOR (ANNUAL FEE)		200.00	25.00		5,000.00
US BANK 3051 CI COPIER		12.00	570.00		6,840.00
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%		1.00	376,513.00		376,513.00
BASED ON PLANS REVIEW FEES REVENUE 34132		.50	7,880.00		3,940.00
BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%		.60	10,923.00		6,553.80
CODE ENF MAGISTRATE ASHLEY HUNT		1.00	10,000.00		10,000.00
80% OF CODE ENF OFFICER \$30/HOUR					
TOTAL 30340 CONTRACTUAL SERVICES					408,846.80
01524 30400 - TRAVEL/PER DIEM					800.00 *
MILEAGE FOR CD DIRECTOR		1.00	400.00		400.00
FLA CHAPTER AMERICAN PLANNERS ASSOCIATION		1.00	400.00		400.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM				800.00
01524 30420 - POSTAGE				3,000.00 *
	1.00	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				
TOTAL 30420 POSTAGE				3,000.00
01524 30450 - INSURANCE				2,402.00 *
	1.00	2,402.00		2,402.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL 30450 INSURANCE				2,402.00
01524 30463 - EQUIPMENT REPAIRS/MAINT				4,380.00 *
	1.00	4,380.00		4,380.00
PRINTERS, COPIER, COMPUTER				
	1.00	.00		.00
TA3051CI, MAINTENANCE/OVERAGE				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				4,380.00
01524 30470 - PRINTING & COPYING				2,500.00 *
	1.00	2,500.00		2,500.00
3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30470 PRINTING & COPYING					2,500.00
01524 30510 - OFFICE SUPPLIES					1,200.00 *
		1.00	1,200.00		1,200.00
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)					
TOTAL 30510 OFFICE SUPPLIES					1,200.00
01524 30520 - SUPPLIES					500.00 *
		1.00	500.00		500.00
OTHER THAN OFFICE SUPPLIES					
TOTAL 30520 SUPPLIES					500.00
01524 30540 - PROFESSIONAL BOOKS					2,500.00 *
		1.00	1,700.00		1,700.00
NFPA CODES					
		1.00	800.00		800.00
FLA BUILDING					
TOTAL 30540 PROFESSIONAL BOOKS					2,500.00
01524 30542 - TRAINING & EDUCATION					2,000.00 *
		1.00	400.00		400.00
FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE					
		1.00	400.00		400.00
BUSINESS TAX RECEIPT TRAINING					
		1.00	200.00		200.00
CODE ENFORCEMENT					
		1.00	1,000.00		1,000.00
CERTIFICATION TRAINING					
TOTAL 30542 TRAINING & EDUCATION					2,000.00
01524 30544 - MEMBERSHIPS					650.00 *
		1.00	300.00		300.00
STANDARD BUILDING CODE CONGRESS INTL					
		1.00	100.00		100.00
AMERICAN PLANNERS ASSOCIATION					
		1.00	250.00		250.00
NOTORY					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30544 MEMBERSHIPS					650.00
TOTAL 30 OPERATING EXPENSES					470,778.80
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60 CAPITAL OUTLAY					
01524 60630 - IMPROVEMENTS					12,000.00 *
OFFICE FOR BUILDING DIRECTOR		1.00	12,000.00		12,000.00
TOTAL 60630 IMPROVEMENTS					12,000.00
01524 60640 - EQUIPMENT PURCHASES					25,000.00 *
CODE ENFORCEMENT VEHICLE		1.00	25,000.00		25,000.00
TOTAL 60640 EQUIPMENT PURCHASES					25,000.00
TOTAL 60 CAPITAL OUTLAY					37,000.00
TOTAL 01524 BUILDING & ZONING					724,569.71

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	191,721.05	216,000.00	216,000.00	176,500.16	216,000.00	216,000.00	.0%
30435 SOLID WASTE DISP	185,944.26	186,000.00	186,000.00	161,541.77	186,000.00	192,000.00	3.2%
30436 YARDWASTE COLLEC	27,790.97	31,200.00	31,200.00	25,857.42	31,200.00	31,200.00	.0%
30437 YARDWASTE DISPOS	11,338.55	11,400.00	11,400.00	9,600.85	11,400.00	11,400.00	.0%
30438 RECYCLE	38,496.37	40,800.00	40,800.00	34,542.74	40,800.00	42,000.00	2.9%
30 OPERATING EXPENSES	455,291.20	485,400.00	485,400.00	408,042.94	485,400.00	492,600.00	1.5%
01534 SOLID WASTE	455,291.20	485,400.00	485,400.00	408,042.94	485,400.00	492,600.00	1.5%



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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

01534 SOLID WASTE

30 OPERATING EXPENSES

01534 30434 - SOLID WASTE COLLECTION

REVENUE 01001-34340

1.00 216,000.00 216,000.00 \*

216,000.00

TOTAL 30434 SOLID WASTE COLLECTION  
01534 30435 - SOLID WASTE DISPOSAL

REVENUE 01001-34341

1.00 192,000.00 192,000.00 \*

216,000.00

192,000.00

TOTAL 30435 SOLID WASTE DISPOSAL  
01534 30436 - YARDWASTE COLLECTION

REVENUE 01001-34342

1.00 31,200.00 192,000.00 \*

192,000.00

31,200.00

TOTAL 30436 YARDWASTE COLLECTION  
01534 30437 - YARDWASTE DISPOSAL

REVENUE 01001-34343

1.00 11,400.00 11,400.00 \*

31,200.00

11,400.00

TOTAL 30437 YARDWASTE DISPOSAL  
01534 30438 - RECYCLE

REVENUE 01001-34344

1.00 42,000.00 11,400.00 \*

11,400.00

42,000.00

TOTAL 30438 RECYCLE  
TOTAL 30 OPERATING EXPENSES  
TOTAL 01534 SOLID WASTE

42,000.00

492,600.00

492,600.00





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30312 PLANNING FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
30340 CONTRACTUAL SERV	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00	100.00	.0%
30520 SUPPLIES	118.11	300.00	300.00	.00	300.00	300.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	7,618.11	22,475.00	22,475.00	7,500.00	22,475.00	22,475.00	.0%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
01538 STORMWATER MANAG	7,618.11	122,475.00	122,475.00	7,500.00	122,475.00	122,475.00	.0%





PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30470 PRINTING & COPYING					200.00
01538 30480 - ADVERTISING		1.00	200.00		200.00 *
ADVERTISING					200.00
TOTAL 30480 ADVERTISING					200.00
01538 30510 - OFFICE SUPPLIES		1.00	100.00		100.00 *
MISCELLANEOUS SUPPLIES					100.00
TOTAL 30510 OFFICE SUPPLIES					100.00
01538 30520 - SUPPLIES		1.00	300.00		300.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					300.00
TOTAL 30520 SUPPLIES					300.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00 *
STORMWATER OPERATOR COURSE					500.00
TOTAL 30542 TRAINING & EDUCATION					500.00
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00 *
FLORIDA STORMWATER ASSOCIATION					425.00
TOTAL 30544 MEMBERSHIPS					425.00
TOTAL 30 OPERATING EXPENSES					22,475.00
60 CAPITAL OUTLAY					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY		1.00	100,000.00		100,000.00 *
STORMWATER PROJECT LIBRARY/TOWN CENTER REV TX IN FM STORMWATER 01001-38009					100,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				100,000.00
				100,000.00
				122,475.00

TOTAL 60630 IMPROVEMENTS

TOTAL 60 CAPITAL OUTLAY

TOTAL 01538 STORMWATER MANAGEMENT



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,391.68	31,964.50	31,964.50	27,558.14	31,964.50	33,243.50	4.0%
10111 BONUS	358.08	737.50	737.50	372.41	737.50	383.50	-48.0%
10120 WAGES	30,408.44	36,721.00	36,721.00	25,365.40	36,721.00	68,518.00	86.6%
10121 BONUS	321.36	424.00	424.00	330.96	424.00	791.00	86.6%
10140 OVERTIME	2,396.71	4,000.00	4,000.00	2,630.98	4,000.00	4,000.00	.0%
10210 FICA	4,956.25	8,506.00	8,506.00	4,299.71	8,506.00	8,628.00	1.4%
10220 RETIREMENT	1,238.08	4,830.00	4,830.00	1,066.75	4,830.00	5,846.00	21.0%
10230 HOSPITALIZATION	3,701.04	15,662.40	15,662.40	3,588.42	15,662.40	21,507.50	37.3%
10233 LIFE INSURANCE	137.88	178.80	178.80	131.00	178.80	247.80	38.6%
10236 DENTAL INSURANCE	153.64	667.44	667.44	102.52	667.44	560.00	-16.1%
10240 WORKERS COMPENSA	7,356.43	10,677.00	10,677.00	7,224.16	10,677.00	12,322.00	15.4%
10 PERSONAL SERVICES	82,419.59	114,368.64	114,368.64	72,670.45	114,368.64	156,047.30	36.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	7,267.00	12,600.00	12,600.00	10,476.44	5,000.00	10,000.00	-20.6%
30400 TRAVEL/PER DIEM	.00	350.00	350.00	50.00	350.00	350.00	.0%
30410 COMMUNICATIONS	1,759.54	2,736.00	2,736.00	1,851.94	2,736.00	2,736.00	.0%
30420 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
30430 ELECTRIC	87,266.79	86,004.00	86,004.00	59,309.26	86,004.00	86,004.00	.0%
30431 WATER	856.70	900.00	900.00	766.24	900.00	900.00	.0%
30440 RENTAL OF EQUIPM	444.90	500.00	500.00	.00	500.00	500.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30450 INSURANCE	28,313.32	28,320.00	28,320.00	21,630.40	28,320.00	27,600.00	-2.5%
30460 REPAIRS	12,924.56	8,000.00	8,000.00	4,980.27	8,000.00	8,000.00	.0%
30461 RADIO REPAIRS/MA	.00	800.00	800.00	136.00	800.00	2,000.00	150.0%
30462 VEHICLE REPAIRS/	1,846.55	4,000.00	4,000.00	901.93	4,000.00	4,000.00	.0%
30463 EQUIPMENT REPAIR	2,912.74	2,500.00	2,500.00	1,028.08	2,500.00	2,500.00	.0%
30464 FACILITIES REPAI	2,739.92	11,672.00	11,672.00	568.00	11,672.00	11,672.00	.0%
30490 MISC EXPENSE	.00	.00	.00	.00	.00	2,500.00	.0%
30510 OFFICE SUPPLIES	1,072.00	1,000.00	1,000.00	16.78	1,000.00	1,000.00	.0%
30520 SUPPLIES	5,493.17	6,000.00	7,790.00	4,263.89	6,000.00	8,000.00	2.7%
30521 UNIFORMS	898.40	1,300.00	1,300.00	902.78	1,300.00	1,300.00	.0%
30522 FUEL	3,180.83	5,500.00	5,500.00	3,924.63	5,500.00	5,500.00	.0%
30542 TRAINING & EDUCA	.00	400.00	400.00	.00	400.00	400.00	.0%
30544 MEMBERSHIPS	.00	150.00	150.00	.00	150.00	150.00	.0%
30 OPERATING EXPENSES	156,976.42	172,742.00	174,532.00	110,806.64	165,142.00	175,122.00	.3%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	.00	.00	.00	.00	.00	66,600.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	66,600.00	.0%
01541 ROAD & STREET FA	239,396.01	287,110.64	288,900.64	183,477.09	279,510.64	397,769.30	37.7%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (DB) \$31.97/HR X 2080  
HOURS  
50% R&S, 50% UTILITIES

.50 66,487.00 33,243.50 \*  
33,243.50

TOTAL 10110 SALARY

01541 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS  
50% R&S, 50% UTILITIES

.50 767.00 33,243.50  
383.50 \*  
383.50

TOTAL 10111 BONUS

01541 10120 - WAGES

SERVICE WORKER (RD) \$15.20/HR  
X 2080 HOURS

1.00 31,624.00 68,518.00 \*  
31,624.00

SERVICE WORKER (VAC) @  
\$13.88/HR X 2080  
\*\*NOT FUNDED SINCE FY2012\*\*

1.00 28,860.00 28,860.00

PT SERVICE WORKER \$15.45/HR X  
520 HOURS  
(SA) 10 HOURS PER WEEK

1.00 8,034.00 8,034.00

TOTAL 10120 WAGES

01541 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 791.00 68,518.00  
791.00 \*  
791.00

TOTAL 10121 BONUS

01541 10140 - OVERTIME

OVERTIME

1.00 4,000.00 791.00  
4,000.00 \*  
4,000.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10140 OVERTIME					
01541					4,000.00
					8,628.00 *
		1.00	8,628.00		8,628.00
WAGES X .0765					
TOTAL 10210 FICA					
01541					8,628.00
					5,846.00 *
		1.00	5,846.00		5,846.00
WAGES X .05 ICMA					
WAGES X .0792 FRS					
TOTAL 10220 RETIREMENT					
01541					5,846.00
					21,507.50 *
		2.50	8,603.00		21,507.50
2.5 FT @ \$716.91/MTH X 12 = \$8603/YR					
TOTAL 10230 HOSPITALIZATION					
01541					21,507.50
					247.80 *
		2.50	99.12		247.80
2.5 FT @ \$8.26/MTH X 12 = \$99.12/YR					
TOTAL 10233 LIFE INSURANCE					
01541					247.80
					560.00 *
		2.50	224.00		560.00
2.5 FT @ \$18.64/MTH X 12 = \$224/YR					
TOTAL 10236 DENTAL INSURANCE					
01541					560.00
					12,322.00 *
		1.00	12,322.00		12,322.00
WAGES X RISK CODE					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					12,322.00
TOTAL 10 PERSONAL SERVICES					156,047.30
30 OPERATING EXPENSES					
01541	30340 - CONTRACTUAL SERVICES				10,000.00 *
		1.00	10,000.00		10,000.00
	STREET REPAIRS				
TOTAL 30340 CONTRACTUAL SERVICES					10,000.00
01541	30400 - TRAVEL/PER DIEM				350.00 *
		1.00	150.00		150.00
	SUPERVISOR TRAINING				
		1.00	200.00		200.00
	DOT MAINT OF TRAFFIC TRAINING				
TOTAL 30400 TRAVEL/PER DIEM					350.00
01541	30410 - COMMUNICATIONS				2,736.00 *
		12.00	96.00		1,152.00
	VERIZON WIRELESS - PHONES/TABLETS				
		12.00	132.00		1,584.00
	COMCAST BUSINESS - RENTAL/SERV PHONES				
TOTAL 30410 COMMUNICATIONS					2,736.00
01541	30420 - POSTAGE				10.00 *
		1.00	10.00		10.00
TOTAL 30420 POSTAGE					10.00
01541	30430 - ELECTRIC				86,004.00 *
		12.00	7,167.00		86,004.00
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30430 ELECTRIC					86,004.00
01541	30431 - WATER				900.00 *
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN	12.00	75.00		900.00
TOTAL 30431 WATER					900.00
01541	30440 - RENTAL OF EQUIPMENT				500.00 *
	COMPRESSOR, LIGHT TOWER	1.00	500.00		500.00
TOTAL 30440 RENTAL OF EQUIPMENT					500.00
01541	30450 - INSURANCE				27,600.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00	27,600.00		27,600.00
TOTAL 30450 INSURANCE					27,600.00
01541	30460 - LIGHTS REPAIR & MAINT				8,000.00 *
	ST LIGHT MAINTENANCE	1.00	800.00		800.00
	CITY OWNED ST LIGHT REPAIRS	1.00	1,600.00		1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY	1.00	5,600.00		5,600.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD				
TOTAL 30460 REPAIRS					8,000.00
01541	30461 - RADIO REPAIRS/MAINT				2,000.00 *
	MISCELLANEOUS RADIO REPAIRS.	1.00	1,750.00		1,750.00
	BATTERIES	1.00	250.00		250.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30461 RADIO REPAIRS/MAINT					2,000.00
01541 30462 - VEHICLE REPAIRS/MAINT					4,000.00 *
PREVENTATIVE MAINTENANCE - ALL		1.00	4,000.00		4,000.00
204 - 1991 FORD F700 (CHIPPER)		1.00	.00		.00
210 - 1995 FORD F350 (BUCKET)		1.00	.00		.00
K1 2009 KUBOTA TRACTOR		1.00	.00		.00
1995 VERMEER CHIPPER		1.00	.00		.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					4,000.00
01541 30463 - EQUIPMENT REPAIRS/MAINT					2,500.00 *
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER		1.00	2,500.00		2,500.00
BLADES, PREVENTIVE MAINT, MATLS		1.00	.00		.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					2,500.00
01541 30464 - FACILITIES REPAIRS/MAINT					11,672.00 *
MISC REPAIRS & MAINT		1.00	3,000.00		3,000.00
TERMINIX - PEST CONTROL		12.00	56.00		672.00
TREE TRIMMING (FM CRA)		1.00	5,000.00		5,000.00
TUB GRINDER (FM CRA)		1.00	3,000.00		3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					11,672.00
01541 30490 - MISC EXPENSE					2,500.00 *
FLAGS		1.00	2,500.00		2,500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30490 MISC EXPENSE					2,500.00
01541	30510 - OFFICE SUPPLIES				1,000.00 *
		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			
TOTAL 30510 OFFICE SUPPLIES					1,000.00
01541	30520 - SUPPLIES				8,000.00 *
		1.00	8,000.00		8,000.00
		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			
TOTAL 30520 SUPPLIES					8,000.00
01541	30521 - UNIFORMS				1,300.00 *
		1.00	900.00		900.00
		UNIFORMS - (RD)			
		2.00	125.00		250.00
		BOOT ALLOWANCE (PWD & RD)			
		5.00	30.00		150.00
		SHIRTS (PWD)			

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30521 UNIFORMS					
01541	30522 - FUEL				1,300.00
		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 @\$4 = \$6000, @3.75 = 5625				5,500.00
	CHIPPERS, CHAINSAWS ETC	1.00	.00		.00
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	.00		.00
TOTAL 30522 FUEL					
01541	30542 - TRAINING & EDUCATION				5,500.00
	SUPERVISOR TRAINING	1.00	200.00		400.00 *
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00		200.00
TOTAL 30542 TRAINING & EDUCATION					
01541	30544 - MEMBERSHIPS				400.00
	AMERICAN PUBLIC WORKS ASSOC (APWA)	1.00	150.00		150.00 *
TOTAL 30544 MEMBERSHIPS					
TOTAL 30 OPERATING EXPENSES					
					150.00
					175,122.00
60 CAPITAL OUTLAY					
01541	60631 - ROAD RESURFACING				66,600.00 *
	TREE TRIMMING	1.00	6,000.00		6,000.00
	STREET SIGNS	1.00	10,600.00		10,600.00
	ROAD SURFACE PAVING ROADS/SIDEWALKS	1.00	50,000.00		50,000.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				66,600.00
				66,600.00
				397,769.30

TOTAL 60631 STREETS & ROAD RESURFACING  
TOTAL 60 CAPITAL OUTLAY  
TOTAL 01541 ROAD & STREET FACILITIES



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD: 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	43,163.68	47,497.00	47,497.00	40,180.80	47,497.00	48,911.00	3.0%
10111 BONUS	475.92	548.00	548.00	547.92	548.00	564.00	2.9%
10120 WAGES	79,827.48	88,920.00	97,673.00	81,219.33	88,920.00	121,785.00	24.7%
10121 BONUS	721.00	1,103.00	1,204.00	802.60	1,103.00	1,478.00	22.8%
10140 OVERTIME	498.89	1,000.00	1,000.00	275.49	1,000.00	1,000.00	.0%
10210 FICA	9,432.68	10,861.00	11,627.00	9,245.11	10,861.00	13,679.00	17.6%
10220 RETIREMENT	3,534.75	3,910.00	5,074.00	4,724.58	3,910.00	5,075.00	.0%
10230 HOSPITALIZATION	7,104.40	15,662.00	15,662.00	12,138.07	15,662.00	25,809.00	64.8%
10233 LIFE INSURANCE	178.80	179.00	268.00	240.78	179.00	297.36	11.0%
10236 DENTAL INSURANCE	283.56	667.00	667.00	354.16	667.00	672.00	.7%
10240 WORKERS COMPENSA	188.35	347.00	369.00	184.97	347.00	500.00	35.5%
10 PERSONAL SERVICES	145,409.51	170,694.00	181,589.00	149,913.81	170,694.00	219,770.36	21.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	1,238.62	1,450.00	1,450.00	785.44	1,450.00	13,700.00	844.8%
30400 TRAVEL/PER DIEM	924.62	790.00	790.00	675.00	790.00	966.00	22.3%
30410 COMMUNICATIONS	21,902.30	27,168.00	27,168.00	22,415.50	27,168.00	30,608.40	12.7%
30420 POSTAGE	204.21	600.00	600.00	149.56	600.00	700.00	16.7%
30430 ELECTRIC	9,425.28	11,520.00	11,520.00	7,026.32	11,520.00	11,520.00	.0%
30431 WATER	1,837.77	2,004.00	2,004.00	1,884.09	2,004.00	2,004.00	.0%
30450 INSURANCE	7,034.24	7,040.00	7,040.00	5,145.60	7,040.00	6,861.00	-2.5%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30464 FACILITIES REPAI	4,471.51	3,510.00	2,510.00	1,864.05	3,510.00	3,510.00	39.8%
30465 SERVICE CONTRACT	920.00	660.00	660.00	651.00	660.00	840.00	27.3%
30483 PROGRAMS	.00	1,400.00	1,400.00	1,730.02	1,400.00	1,900.00	35.7%
30510 OFFICE SUPPLIES	4,488.15	6,500.00	7,500.00	5,591.80	6,500.00	7,500.00	.0%
30520 SUPPLIES	4,893.97	4,650.00	4,650.00	4,015.37	4,650.00	5,050.00	8.6%
30524 PROMOTIONAL	1,449.78	1,750.00	1,750.00	1,310.14	1,750.00	1,750.00	.0%
30541 SUBSCRIPTIONS	1,486.68	1,500.00	1,500.00	1,558.65	1,500.00	1,500.00	.0%
30542 TRAINING & EDUCA	1,112.48	500.00	500.00	310.00	500.00	995.00	99.0%
30544 MEMBERSHIPS	356.00	270.00	270.00	236.00	270.00	270.00	.0%
30 OPERATING EXPENSES	61,745.61	71,312.00	71,312.00	55,348.54	71,312.00	89,674.40	25.7%
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60 CAPITAL OUTLAY							
60660 LIBRARY BOOKS	28,924.12	36,000.00	24,605.00	22,986.68	36,000.00	46,000.00	87.0%
60663 LIBRARY CONSTRUC	68,217.21	941,851.85	941,851.85	166,535.48	941,851.85	1,193,138.40	26.7%
60664 LIBRARY DVDS	5,288.32	2,500.00	3,000.00	4,625.57	2,500.00	2,800.00	-6.7%
60 CAPITAL OUTLAY	102,429.65	980,351.85	969,456.85	194,147.73	980,351.85	1,241,938.40	28.1%
01571 LIBRARY	309,584.77	1,222,357.85	1,222,357.85	399,410.08	1,222,357.85	1,551,383.16	26.9%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

LIBRARY DIRECTOR (JG)  
\$23.51/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
--------	----------	-----------	------	---------

				48,911.00 *
	1.00	48,911.00		48,911.00

TOTAL 10110 SALARY  
01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

				48,911.00
	1.00	564.00		564.00 *
				564.00

TOTAL 10111 BONUS  
01571 10120 - WAGES

LIB ASSISTANT II (TD)  
\$15.20/HR X 2080 HOURS

LIB ASSISTANT II (JK) \$11.99/HR  
X 2080 HOURS

LIB TECHNICIAN (AK) \$12.02/HR  
X 1664 HOURS  
PT 64 HOURS PP

LIB TECHNICIAN (VAC) \$10.93 X  
1248 HOURS  
PT 48 HOURS PP

LIBRARY ASSISTANT I (GT)  
\$10.93/HR X 1248  
PT 48 HOURS PP

LIBRARY ASSISTANT I (SL)  
\$10.93/HR X 1070 HOURS. PT 45  
HOURS PP.

LIBRARY AID - CIRRCULATION  
\$10.61/HR X 1040  
\*\*NOT FUNDED SINCE FY2010\*\*

				564.00
	1.00	31,622.00		121,785.00 *
				31,622.00

	1.00	19,950.00		19,950.00
	1.00	20,001.00		20,001.00
	1.00	12,502.00		12,502.00
	1.00	12,786.00		12,786.00
	1.00	12,786.00		12,786.00
	1.00	12,138.00		12,138.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10120 WAGES					
01571	10121 - BONUS				121,785.00
		1.00	1,478.00		1,478.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS				1,478.00
TOTAL 10121 BONUS					
01571	10140 - OVERTIME				1,478.00
	OVERTIME	1.00	1,000.00		1,000.00 *
TOTAL 10140 OVERTIME					
01571	10210 - FICA				1,000.00
	WAGES X .0765	1.00	13,679.00		13,679.00 *
TOTAL 10210 FICA					
01571	10220 - RETIREMENT				13,679.00
	WAGES X .05 ICMA WAGES X .0792 FRS	1.00	5,075.00		5,075.00 *
TOTAL 10220 RETIREMENT					
01571	10230 - HOSPITALIZATION				5,075.00
	3 FT @ \$716.91/MTH X 12 = \$8603/YR	3.00	8,603.00		25,809.00 *
TOTAL 10230 HOSPITALIZATION					
01571	10233 - LIFE INSURANCE				25,809.00
	3 FT @ \$8.26/MTH X 12 = \$99.12/YR	3.00	99.12		297.36 *

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10233 LIFE INSURANCE					297.36
01571 10236 - DENTAL INSURANCE		3.00	224.00		672.00 *
3 FT @ \$18.64/MTH X 12 = \$224/YR					672.00
TOTAL 10236 DENTAL INSURANCE					672.00
01571 10240 - WORKERS COMPENSATION		1.00	500.00		500.00 *
WAGES X RISK CODE					500.00
TOTAL 10240 WORKERS COMPENSATION					500.00
TOTAL 10 PERSONAL SERVICES					219,770.36
30 OPERATING EXPENSES					
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00		13,700.00 *
UNIQUE MANAGEMENT SERVICES		4.00	250.00		700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		1.00	12,000.00		1,000.00
PACK AND RELOCATE/UNPACK FROM CURRENT LIBRARY TO NEW LIBRARY. UNPACK AND BUILD SHELVING.					12,000.00
TOTAL 30340 CONTRACTUAL SERVICES					13,700.00
01571 30400 - TRAVEL/PER DIEM		1.00	240.00		966.00 *
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	250.00		240.00
DIRECTOR CONFERENCE (FLA)		1.00	250.00		250.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	300.00		300.00
CONFERENCE FLA (TD & JK)		2.00	88.00		176.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					966.00
01571 30410 - COMMUNICATIONS		12.00	1,769.00		30,608.40 *
1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)		12.00	716.70		8,600.40
COMCAST PHONES/RENTAL 10 PHONES		12.00	65.00		780.00
VERIZON PHONE/TABLET					
TOTAL 30410 COMMUNICATIONS					30,608.40
01571 30420 - POSTAGE		1.00	700.00		700.00 *
OVERDUE NOTICES, LIBRARY CARDS					700.00
TOTAL 30420 POSTAGE					700.00
01571 30430 - ELECTRIC		12.00	960.00		11,520.00 *
LIBRARY ELECTRIC					11,520.00
TOTAL 30430 ELECTRIC					11,520.00
01571 30431 - WATER		12.00	167.00		2,004.00 *
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION					2,004.00
TOTAL 30431 WATER					2,004.00
01571 30450 - INSURANCE		1.00	6,861.00		6,861.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					6,861.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30450 INSURANCE					6,861.00
01571	30464 - FACILITIES REPAIRS/MAINT				3,510.00 *
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR	1.00	2,000.00		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
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,510.00
01571	30465 - SERVICE CONTRACTS				840.00 *
	COPIER MAINTENANCE	12.00	30.00		360.00
	PEROTEK SECURITY (MONITOR) YEAR	1.00	300.00		300.00
	SENSOURCE-YEAR DATABASE FOR REPORTS	1.00	180.00		180.00
TOTAL 30465 SERVICE CONTRACTS					840.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING				1,900.00 *
	CHRISTMAS IN THE ISLANDS	1.00	500.00		500.00
	CINCO DE MAYO	1.00	500.00		500.00
	COSPLAY	1.00	400.00		400.00
	SUMMER READING	1.00	500.00		500.00
TOTAL 30483 PROGRAMS					1,900.00
01571	30510 - OFFICE SUPPLIES				7,500.00 *
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS	1.00	5,000.00		5,000.00
	LOCKING DVD CASES	1.00	2,500.00		2,500.00





PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					995.00
01571	30544 - MEMBERSHIPS				270.00 *
	FLORIDA LIBRARY ASSOC (DIR)	1.00	100.00		100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00		125.00
	SAMS	1.00	45.00		45.00
TOTAL 30544 MEMBERSHIPS					270.00
TOTAL 30 OPERATING EXPENSES					89,674.40
<hr/>					
60 CAPITAL OUTLAY					
01571	60660 - LIBRARY BOOKS				46,000.00 *
	BOOKS	1.00	30,000.00		30,000.00
	AUDIO BOOKS	1.00	3,000.00		3,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00		1,000.00
	EBOOKS-EREADERS	1.00	2,500.00		2,500.00
	CHILDREN'S BOOKS	1.00	3,000.00		3,000.00
	ANIME BOOKS (GRAPHIC NOVELS)	1.00	500.00		500.00
	REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED	1.00	1,000.00		1,000.00
	OPENING DAY COLLECTION - BOOKS	1.00	5,000.00		5,000.00
TOTAL 60660 LIBRARY BOOKS					46,000.00
01571	60663 - LIBCO LIBRARY CONSTRUCTION COUNTY				793,138.40 *
	20% COMPLETED FY2017	.80	991,423.00		793,138.40
	80% FY2018				
	GRANT REVENUE 01001-33776 AGREEMENT JULY 2015 FUNDS AVAILABLE OCT 1, 2015 MUST BUILD WITHIN 2 YEARS OF AGREEMENT				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND  
 01571 60663 - LIBST LIBRARY CONSTRUCTION STATE

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	.80	500,000.00		400,000.00 *

80% COMPLETE

TOTAL 60663 LIBRARY CONSTRUCTION  
 01571 60664 - LIBRARY DVDS

			1,193,138.40	
	1.00	2,800.00		2,800.00 *
				2,800.00

DVDS

TOTAL 60664 LIBRARY DVDS  
 TOTAL 60 CAPITAL OUTLAY  
 TOTAL 01571 LIBRARY

	2,800.00
	1,241,938.40
	1,551,383.16

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	19,346.46	33,347.00	31,447.00	18,869.12	18,947.00	42,811.00	36.1%
10140 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
10210 FICA	1,480.13	2,589.00	2,589.00	1,443.50	2,589.00	3,313.00	28.0%
10240 WORKERS COMPENSA	795.22	1,554.00	1,554.00	780.93	1,554.00	2,286.00	47.1%
10 PERSONAL SERVICES	21,621.81	37,990.00	36,090.00	21,093.55	23,590.00	48,910.00	35.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	369.56	300.00	300.00	488.84	300.00	1,396.00	365.3%
30400 TRAVEL/PER DIEM	162.81	320.00	320.00	545.04	320.00	2,100.00	556.3%
30410 COMMUNICATIONS	2,140.43	2,388.00	2,388.00	2,129.83	2,388.00	2,388.00	.0%
30420 POSTAGE	9.70	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	5,930.67	7,020.00	7,020.00	5,110.45	7,020.00	7,020.00	.0%
30431 WATER	3,151.53	3,504.00	3,504.00	3,933.32	3,504.00	3,504.00	.0%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	4,533.56	4,536.00	4,536.00	3,315.42	4,536.00	4,421.00	-2.5%
30463 EQUIPMENT REPAIR	434.00	550.00	550.00	.00	550.00	550.00	.0%
30464 FACILITIES REPAI	6,430.73	5,700.00	5,700.00	6,665.10	5,700.00	5,700.00	.0%
30470 PRINTING & COPYI	45.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	826.39	800.00	800.00	650.00	800.00	800.00	.0%
30499 LICENSE/PERMITS	250.00	275.00	275.00	250.00	275.00	275.00	.0%
30510 OFFICE SUPPLIES	81.85	300.00	300.00	97.87	300.00	300.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30520 SUPPLIES	3,046.91	3,500.00	3,500.00	3,133.79	3,500.00	3,500.00	.0%
30521 UNIFORMS	858.67	940.00	940.00	68.75	340.00	1,408.00	49.8%
30529 POOL CHEMICALS	3,884.58	5,000.00	5,000.00	2,222.94	5,000.00	5,500.00	10.0%
30530 POOL CONCESSION	1,916.06	2,000.00	2,000.00	1,251.68	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	1,087.00	900.00	900.00	883.79	800.00	2,300.00	155.6%
30544 MEMBERSHIPS	100.00	100.00	100.00	.00	100.00	100.00	.0%
30 OPERATING EXPENSES	35,259.45	39,378.00	39,378.00	30,746.82	38,678.00	44,507.00	13.0%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	3,454.97	6,000.00	7,900.00	5,912.33	.00	11,000.00	39.2%
60 CAPITAL OUTLAY	3,454.97	6,000.00	7,900.00	5,912.33	.00	11,000.00	39.2%
01572 MUNICIPAL POOL	60,336.23	83,368.00	83,368.00	57,752.70	62,268.00	104,417.00	25.2%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01572 MUNICIPAL POOL

10 PERSONAL SERVICES

01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	5,500.00		42,811.00 *
				5,500.00
POOL MANAGER \$11/HR X 500 HOURS	2.00	5,305.00		10,610.00
2 HEAD GUARD \$10.61/HR X 500 HOURS	7.00	2,967.00		20,769.00
7 LIFE GUARD \$9.27/HR X 320 HOURS	2.00	2,966.00		5,932.00
2 ADDTIL LIFE GUARDS FOR SWIMMING LESSONS PT 320 HOURS				

TOTAL 10120 WAGES  
 01572 10140 - OVERTIME

OVERTIME

1.00	500.00	42,811.00	500.00 *	500.00
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TOTAL 10140 OVERTIME  
 01572 10210 - FICA

WAGES X .0765

1.00	3,313.00	500.00	3,313.00 *	3,313.00
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TOTAL 10210 FICA  
 01572 10240 - WORKERS COMPENSATION

WAGES X RISK CODE

1.00	2,286.00	3,313.00	2,286.00 *	2,286.00
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TOTAL 10240 WORKERS COMPENSATION  
 TOTAL 10 PERSONAL SERVICES

2,286.00	48,910.00
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30 OPERATING EXPENSES

01572 30340 - CONTRACTUAL SERVICES

MONITOR SECURITY SYSTEM

SWIM FIT INSTRUCTOR

1.00	496.00	1,396.00 *	496.00
36.00	25.00	900.00	

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

\$25/CLASS

VENDOR QUANTITY UNIT COST 2018 ADOPTED

TOTAL 30340 CONTRACTUAL SERVICES					1,396.00
01572	30400 - TRAVEL/PER DIEM				2,100.00 *
	CERTIFIED POOL OPERATOR - MEAL	2.00		125.00	250.00
	CERTIFIED POOL OPERATOR - HOTEL	2.00		362.50	725.00
	AQUATICS CONFERENCE HOTEL	5.00		145.00	725.00
	AQUATICS CONFERENCE MEALS	5.00		80.00	400.00
TOTAL 30400 TRAVEL/PER DIEM					2,100.00
01572	30410 - COMMUNICATIONS				2,388.00 *
	COMCAST INTERNET, TV & FAX	12.00		130.00	1,560.00
	COMCAST PHONE	12.00		69.00	828.00
TOTAL 30410 COMMUNICATIONS					2,388.00
01572	30420 - POSTAGE				25.00 *
	POSTAGE	1.00		25.00	25.00
TOTAL 30420 POSTAGE					25.00
01572	30430 - ELECTRIC				7,020.00 *
	POOL	12.00		585.00	7,020.00
TOTAL 30430 ELECTRIC					7,020.00
01572	30431 - WATER				3,504.00 *
	POOL & POOL IRRIGATION	12.00		292.00	3,504.00



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30431 WATER					
01572	30440 - RENTAL OF EQUIPMENT				3,504.00
	COMCAST PHONES	12.00	85.00		1,020.00 *
					1,020.00
TOTAL 30440 RENTAL OF EQUIPMENT					
01572	30450 - INSURANCE				1,020.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	4,421.00		4,421.00 *
					4,421.00
TOTAL 30450 INSURANCE					
01572	30463 - EQUIPMENT REPAIRS/MAINT				4,421.00
	BACKWASH VALVE REPAIR	1.00	300.00		550.00 *
	MISCELLANEOUS REPAIRS	1.00	250.00		300.00
					250.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
01572	30464 - FACILITIES REPAIRS/MAINT				550.00
	PAINT LINES ON BOTTOM FOR SWIM TEAM	1.00	.00		5,700.00 *
	DIVIDERS FOR CHANGING WITH SHOWERS	1.00	5,700.00		.00
					5,700.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01572	30470 - PRINTING & COPYING				5,700.00
		1.00	200.00		200.00 *
					200.00
TOTAL 30470 PRINTING & COPYING					
01572	30480 - ADVERTISING				200.00
	FLYERS, NOTICES	1.00	800.00		800.00 *
					800.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30480 ADVERTISING					800.00
01572 30499 - LICENSE/PERMITS		1.00	275.00		275.00 *
	LAKE CO HEALTH DEPT OPERATING PERMIT				275.00
TOTAL 30499 LICENSE/PERMITS					275.00
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00 *
	PENS, PAPER, ETC.				300.00
TOTAL 30510 OFFICE SUPPLIES					300.00
01572 30520 - SUPPLIES					3,500.00 *
	TRASH BAGS	5.00	17.00		85.00
	TOILET PAPER (600 ROLLS)	1.00	300.00		300.00
	PAPER TOWELS (72 ROLLS)	1.00	300.00		300.00
	LIQUID SOAP & DISPENSERS (4 GAL)	1.00	65.00		65.00
	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	1.00	803.00		803.00
TOTAL 30520 SUPPLIES					3,500.00
01572 30521 - UNIFORMS		16.00	60.00		1,408.00 *
	MALE/FEMALE SWIMSUITS				960.00
	SHIRTS	16.00	28.00		448.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30521 UNIFORMS					1,408.00
01572 30529 - POOL CHEMICALS					5,500.00 *
		1.00	5,500.00		5,500.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE					
TOTAL 30529 POOL CHEMICALS					5,500.00
01572 30530 - POOL CONCESSION					2,000.00 *
		1.00	2,000.00		2,000.00
CONCESSIONS SUPPLIES					
TOTAL 30530 POOL CONCESSION					2,000.00
01572 30542 - TRAINING & EDUCATION					2,300.00 *
		1.00	500.00		500.00
AQUATICS CONFERENCE					
		1.00	1,800.00		1,800.00
WATER SAFETY INSTRUCTOR CERTIFICATION					
TOTAL 30542 TRAINING & EDUCATION					2,300.00
01572 30544 - MEMBERSHIPS					100.00 *
		1.00	100.00		100.00
SAMS CLUB					
TOTAL 30544 MEMBERSHIPS					100.00
TOTAL 30 OPERATING EXPENSES					44,507.00
60 CAPITAL OUTLAY					
01572 60640 - EQUIPMENT PURCHASES					11,000.00 *
		1.00	3,000.00		3,000.00
HYDRO SWIM FIT BIKES					
		1.00	.00		.00
SOLAR PANEL EQUIPMENT					
		1.00	.00		.00
CPR DUMMIES FOR LIFEGUARD COURSE					
		1.00	.00		.00
PRACTICE AED'S FOR LIFEGUARD COURSE					
		1.00	2,500.00		2,500.00
SECURITY CAMERA SYSTEM					
		1.00	5,500.00		5,500.00

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|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

A/C UNIT FOR CONCESSION AND  
OFFICES

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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TOTAL 60640 EQUIPMENT PURCHASES				11,000.00
TOTAL 60 CAPITAL OUTLAY				11,000.00
TOTAL 01572 MUNICIPAL POOL				104,417.00

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	61,391.84	62,751.00	62,751.00	53,099.20	62,751.00	68,797.00	9.6%
10121 BONUS	702.96	724.00	724.00	531.04	724.00	794.00	9.7%
10140 OVERTIME	1,807.87	2,000.00	2,000.00	1,774.66	2,000.00	2,000.00	.0%
10210 FICA	4,955.41	5,298.00	5,298.00	4,280.58	5,298.00	5,815.00	9.8%
10220 RETIREMENT	3,712.39	3,777.00	3,777.00	3,265.20	3,777.00	4,423.00	17.1%
10230 HOSPITALIZATION	14,506.60	15,662.40	15,662.40	14,095.39	15,662.40	17,206.00	9.9%
10233 LIFE INSURANCE	178.80	178.80	178.80	176.32	178.80	198.24	10.9%
10236 DENTAL INSURANCE	567.12	667.44	667.44	410.08	667.44	448.00	-32.9%
10240 WORKERS COMPENSA	1,801.80	3,006.00	3,006.00	1,769.41	3,006.00	3,780.00	25.7%
10 PERSONAL SERVICES	89,624.79	94,064.64	94,064.64	79,401.88	94,064.64	103,461.24	10.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	4,150.00	7,300.00	7,300.00	6,126.82	7,300.00	12,300.00	68.5%
30410 COMMUNICATIONS	19.97	36.00	36.00	12.83	36.00	36.00	.0%
30430 ELECTRIC	8,573.69	12,420.00	12,420.00	4,705.71	12,420.00	12,420.00	.0%
30431 WATER	2,844.73	2,820.00	2,820.00	2,381.03	2,820.00	2,820.00	.0%
30440 RENTAL OF EQUIPM	73.82	500.00	500.00	56.00	500.00	1,000.00	100.0%
30450 INSURANCE	14,830.96	14,832.00	14,832.00	10,840.86	14,832.00	14,455.00	-2.5%
30462 VEHICLE REPAIRS/	3,834.47	6,000.00	6,000.00	2,772.01	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	5,067.45	5,450.00	5,450.00	909.42	5,450.00	6,450.00	18.3%
30464 FACILITIES REPAI	3,750.77	4,500.00	4,500.00	22.83	4,500.00	4,500.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	188.80	400.00	400.00	.00	400.00	500.00	25.0%
30520 SUPPLIES	5,280.08	6,000.00	6,000.00	3,258.40	6,000.00	7,000.00	16.7%
30521 UNIFORMS	1,375.26	1,500.00	1,500.00	1,234.12	1,500.00	1,500.00	.0%
30522 FUEL	2,199.97	5,000.00	5,000.00	1,764.87	5,000.00	5,000.00	.0%
53901 CEMETERY COSTS	14,210.94	.00	.00	2,475.69	.00	.00	.0%
30 OPERATING EXPENSES	66,400.91	66,758.00	66,758.00	36,560.59	66,758.00	73,981.00	10.8%
<hr/>							
60 CAPITAL OUTLAY							
60637 GARDENIA PARK	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	.00	6,500.00	6,500.00	2,771.42	6,500.00	56,500.00	769.2%
60 CAPITAL OUTLAY	.00	106,500.00	106,500.00	2,771.42	6,500.00	56,500.00	-46.9%
01573 PARKS/RECREATION	156,025.70	267,322.64	267,322.64	118,733.89	167,322.64	233,942.24	-12.5%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01573					68,797.00 *
					40,558.00
		1.00	40,558.00		
					28,239.00
		1.00	28,239.00		
					68,797.00
01573					794.00 *
					794.00
		1.00	794.00		
					794.00
		1.00	2,000.00		2,000.00 *
					2,000.00
		1.00	2,000.00		
					5,815.00 *
					5,815.00
		1.00	5,815.00		
					5,815.00
		1.00	4,423.00		4,423.00 *
					4,423.00
		1.00	4,423.00		
					17,206.00 *
					17,206.00
		2.00	8,603.00		

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10230 HOSPITALIZATION					17,206.00
01573	10233 - LIFE INSURANCE				198.24 *
		2.00	99.12		198.24
	2 FT X \$8.26/MTH X 12 = \$99.12/YR				
TOTAL 10233 LIFE INSURANCE					198.24
01573	10236 - DENTAL INSURANCE				448.00 *
		2.00	224.00		448.00
	2 FT X \$18.64/MRH X 12 = \$224/YR				
TOTAL 10236 DENTAL INSURANCE					448.00
01573	10240 - WORKERS COMPENSATION				3,780.00 *
		1.00	3,780.00		3,780.00
	WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION					3,780.00
TOTAL 10 PERSONAL SERVICES					103,461.24
30 OPERATING EXPENSES					
01573	30340 - CONTRACTUAL SERVICES				12,300.00 *
		4.00	1,000.00		4,000.00
	SOCCER FIELD MAINTENANCE-FERTILIZE & BUGS				
		1.00	500.00		500.00
	FIELD LIGHTING MAINTENANCE				
		4.00	400.00		1,600.00
	VETERANS PARK MAINTENANCE - FERTILIZE & BUGS				
		4.00	300.00		1,200.00
	CALES PARK MAINTENANCE - FERTILIZE & BUGS				
		1.00	.00		.00
	MULTI USE FIELD @ SHILOH				
		1.00	5,000.00		5,000.00
	RELOCATE ROCKS AT CALES				



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					12,300.00
01573 30410 - COMMUNICATIONS					36.00 *
	VERIZON WIRELESS -	12.00	3.00		36.00
	PHONE/TABLETS				
TOTAL 30410 COMMUNICATIONS					36.00
01573 30430 - ELECTRIC					12,420.00 *
	SHILOH FIELD, CEMETERY, CASINO,	12.00	1,035.00		12,420.00
	RAQUETBALL, PAVILION, FTBLL FLD				
TOTAL 30430 ELECTRIC					12,420.00
01573 30431 - WATER					2,820.00 *
	CALES SOFTBALL, & LL	12.00	235.00		2,820.00
	FIELD, E&W CEMETARY,				
	TRIANGLE PARK FOOTBALL, SOCCER				
	FIELD, RQTBALL COURT				
	SOCCER FIELD, RQTBALL COURT				
TOTAL 30431 WATER					2,820.00
01573 30440 - RENTAL OF EQUIPMENT					1,000.00 *
		1.00	1,000.00		1,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					1,000.00
01573 30450 - INSURANCE					14,455.00 *
	LIABILITY/PROPERTY/PUBLIC	1.00	14,455.00		14,455.00
	OFFICIALS				
TOTAL 30450 INSURANCE					14,455.00
01573 30462 - VEHICLE REPAIRS/MAINT					6,000.00 *
	213 - 2008 FORD F250 PICK UP	1.00	6,000.00		6,000.00
	218 - 4 PASSENGER JOHN DEERE	1.00	.00		.00
	GATOR				
	MOWING EQUIPMENT	1.00	.00		.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT					6,450.00 *
LAWN MAINTENANCE EQUIP		1.00	5,000.00		5,000.00
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
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					6,450.00
01573 30464 - FACILITIES REPAIRS/MAINT					4,500.00 *
REC BUILDING, CASINO REPARIS & MAINT		1.00	3,000.00		3,000.00
FIELD RECONDITIONING		3.00	500.00		1,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					4,500.00
01573 30510 - OFFICE SUPPLIES					500.00 *
MISCELLANEOUS SUPPLIES		1.00	500.00		500.00
TOTAL 30510 OFFICE SUPPLIES					500.00
01573 30520 - SUPPLIES					7,000.00 *
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	4,600.00		4,600.00
CLAY/SAND MIX FOR CALES BALLFIELD		2.00	700.00		1,400.00
(MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)		1.00	1,000.00		1,000.00
PLANTS FOR FRUITLAND PARK CLEAN UP DAY					



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018    FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES				56,500.00
TOTAL 60 CAPITAL OUTLAY				56,500.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				233,942.24

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	42,045.76	47,490.14	47,490.14	40,180.80	47,490.14	48,910.99	3.0%
10111 BONUS	481.44	548.00	548.00	547.92	548.00	565.00	3.1%
10120 WAGES	18,290.81	26,083.72	26,083.72	16,619.75	26,083.72	32,227.05	23.6%
10121 BONUS	140.00	200.00	200.00	141.20	200.00	300.00	50.0%
10210 FICA	4,351.61	5,959.00	5,959.00	4,111.70	5,959.00	6,569.53	10.2%
10220 RETIREMENT	3,085.92	3,571.00	3,571.00	3,043.60	3,571.00	3,873.75	8.5%
10230 HOSPITALIZATION	7,402.20	7,831.20	7,831.20	7,176.84	7,831.20	8,603.00	9.9%
10233 LIFE INSURANCE	101.42	89.40	89.40	88.16	89.40	99.12	10.9%
10236 DENTAL INSURANCE	283.56	333.72	333.72	205.04	333.72	224.00	-32.9%
10240 WORKERS COMPENSA	1,843.64	3,411.00	3,411.00	1,810.49	3,411.00	4,329.00	26.9%
10 PERSONAL SERVICES	78,026.36	95,517.18	95,517.18	73,925.50	95,517.18	105,701.44	10.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	10,818.57	13,700.00	13,700.00	13,225.63	13,700.00	31,025.00	126.5%
30400 TRAVEL/PER DIEM	1,886.70	3,242.00	3,242.00	1,776.01	3,242.00	5,469.99	68.7%
30410 COMMUNICATIONS	3,174.07	3,504.00	3,504.00	2,993.73	3,504.00	3,960.00	13.0%
30420 POSTAGE	81.66	300.00	300.00	298.27	300.00	300.00	.0%
30430 ELECTRIC	1,029.96	900.00	900.00	681.62	900.00	900.00	.0%
30431 WATER	402.01	420.00	420.00	333.50	420.00	420.00	.0%
30450 INSURANCE	2,970.64	2,972.00	2,972.00	2,172.27	2,972.00	2,897.00	-2.5%
30462 VEHICLE REPAIRS/	317.98	500.00	500.00	210.74	500.00	500.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30463 EQUIPMENT REPAIR	325.00	500.00	500.00	999.79	500.00	3,850.00	670.0%
30464 FACILITIES REPAIR	3,657.88	1,000.00	1,000.00	122.49	1,000.00	1,000.00	.0%
30470 PRINTING & COPYI	.00	2,000.00	2,000.00	167.50	2,000.00	2,000.00	.0%
30480 ADVERTISING	3,417.63	3,500.00	3,500.00	3,997.83	3,500.00	5,300.00	51.4%
30510 OFFICE SUPPLIES	475.72	900.00	900.00	488.90	900.00	900.00	.0%
30519 SUPPLIES SENIOR	4,063.23	4,800.00	4,800.00	2,826.55	4,800.00	4,800.00	.0%
30520 SUPPLIES	5,258.00	4,950.00	4,950.00	6,234.32	4,950.00	6,700.00	35.4%
30522 FUEL	319.20	800.00	800.00	654.57	800.00	800.00	.0%
30542 TRAINING & EDUCA	870.00	1,700.00	1,700.00	1,150.00	1,700.00	2,800.00	64.7%
30544 MEMBERSHIPS	260.00	905.00	905.00	690.00	905.00	905.00	.0%
30 OPERATING EXPENSES	39,328.25	46,593.00	46,593.00	39,023.72	46,593.00	74,526.99	60.0%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	.00	.00	6,262.31	.00	.00	.0%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	6,500.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	6,262.31	.00	6,500.00	.0%
01574 RECREATION	117,354.61	142,110.18	142,110.18	119,211.53	142,110.18	186,728.43	31.4%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01574 RECREATION

10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR \$23.51/HR X 2080  
 HOURS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	48,910.99		48,910.99 *

TOTAL 10110 SALARY

01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	565.00		48,910.99 565.00 *
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TOTAL 10111 BONUS

01574 10120 - WAGES

REC AIDE (DG) \$12.58/HR X 1040  
 HOURS  
 40 HOUR PP

REC ASSISTANT (CC) \$10.61/HR X  
 1300 HOURS  
 50 HOURS PP / 25 HRS WK

REC AIDE SPORTS (DG) \$10.30/HR 10 HRS/WK

	1.00	13,079.35		565.00 32,227.05 *
	1.00	13,791.70		13,079.35
	1.00	13,791.70		13,791.70
	1.00	5,356.00		5,356.00

TOTAL 10120 WAGES

01574 10121 - BONUS

X-MAS BONUS \$100 EACH

	3.00	100.00		32,227.05 300.00 *
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TOTAL 10121 BONUS

01574 10210 - FICA

WAGES X .0765

	1.00	6,569.53		300.00 6,569.53 *
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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10210 FICA					6,569.53
01574 10220 - RETIREMENT					3,873.75 *
WAGES X .0792 FRS		1.00	3,873.75		3,873.75
TOTAL 10220 RETIREMENT					3,873.75
01574 10230 - HOSPITALIZATION					8,603.00 *
1 FT @ \$716.91/MTH X 12 = \$8603/YR		1.00	8,603.00		8,603.00
TOTAL 10230 HOSPITALIZATION					8,603.00
01574 10233 - LIFE INSURANCE					99.12 *
1 FT X \$29.20/MTH X 12 = \$99.12/YR		1.00	99.12		99.12
TOTAL 10233 LIFE INSURANCE					99.12
01574 10236 - DENTAL INSURANCE					224.00 *
1 FT @ \$18.64/MTH X 12 = \$224/YR		1.00	224.00		224.00
TOTAL 10236 DENTAL INSURANCE					224.00
01574 10240 - WORKERS COMPENSATION					4,329.00 *
WAGES X RISK CODE		1.00	4,329.00		4,329.00
TOTAL 10240 WORKERS COMPENSATION					4,329.00
TOTAL 10 PERSONAL SERVICES					105,701.44
30 OPERATING EXPENSES					
01574 30340 - CONTRACTUAL SERVICES					31,025.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	300.00		300.00
FRUITLAND PARK DAY		1.00	11,000.00		11,000.00
HOMETOWN XMAS		1.00	2,000.00		2,000.00
		12.00	700.00		8,400.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
MOVIE NIGHT					
DAZZLE BOOTH		1.00	2,200.00		2,200.00
REC PRO SOFTWARE INITIAL SETUP SIGN UP & REGISTER ONLINE, PAY ONLINE, RESERVE RENTALS ONLINE		1.00	7,125.00		7,125.00
TOTAL 30340 CONTRACTUAL SERVICES					31,025.00
01574 30400 - TRAVEL/PER DIEM					5,469.99 *
CONFERENCE HOTEL (FRPA)		7.00	257.14		1,799.98
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00		400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		3.00	516.67		1,550.01
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00		320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00		800.00
NRPA FLIGHT		1.00	600.00		600.00
EVENTS & FESTIVALS		1.00	.00		.00
TOTAL 30400 TRAVEL/PER DIEM					5,469.99
01574 30410 - COMMUNICATIONS					3,960.00 *
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	55.00		660.00
COMCAST - INTERNET, FAX, TV		12.00	160.00		1,920.00
COMCAST PHONES/RENTAL		12.00	85.00		1,020.00
DEBBIE GREEN PHONE REIMBURSEMENT		12.00	15.00		180.00
DAVE GONZALES PHONE REIMBURSEMENT		12.00	15.00		180.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30410 COMMUNICATIONS					3,960.00
01574	30420 - POSTAGE				300.00 *
	POSTAGE (MISC)	1.00	200.00		200.00
	MAIL PROGRAM FLYERS	1.00	100.00		100.00
TOTAL 30420 POSTAGE					300.00
01574	30430 - ELECTRIC				900.00 *
	RECREATION OFFICE	12.00	75.00		900.00
TOTAL 30430 ELECTRIC					900.00
01574	30431 - WATER				420.00 *
	RECREATION OFFICE	12.00	35.00		420.00
TOTAL 30431 WATER					420.00
01574	30450 - INSURANCE				2,897.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	2,897.00		2,897.00
TOTAL 30450 INSURANCE					2,897.00
01574	30462 - VEHICLE REPAIRS/MAINT				500.00 *
		1.00	500.00		500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					500.00
01574	30463 - EQUIPMENT REPAIRS/MAINT				3,850.00 *
	MISCELLANEOUS REPAIRS-NETS, POIST, ETC.	1.00	500.00		500.00
	REC PRO EQUIPMENT	1.00	1,850.00		1,850.00
	SWING SEATS & BABY SEATS	1.00	1,500.00		1,500.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30519 SUPPLIES SENIOR SOCIAL					4,800.00
01574 30520 - SUPPLIES					6,700.00 *
		1.00	1,200.00		1,200.00
	SOCCER/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				
		1.00	1,750.00		1,750.00
	RECREATION TENT				
TOTAL 30520 SUPPLIES					6,700.00
01574 30522 - FUEL					800.00 *
		1.00	800.00		800.00
	GAS FOR XTERRA				
TOTAL 30522 FUEL					800.00
01574 30542 - TRAINING & EDUCATION					2,800.00 *
		2.00	700.00		1,400.00
	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)				
		1.00	400.00		400.00
	EVENTS & FESTIVALS CONFERENCE				
TOTAL 30542 TRAINING & EDUCATION					2,800.00
01574 30544 - MEMBERSHIPS					905.00 *
		1.00	150.00		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)				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30544 MEMBERSHIPS					905.00
TOTAL 30 OPERATING EXPENSES					74,526.99
<hr/>					
60 CAPITAL OUTLAY					
01574 60640 - EQUIPMENT PURCHASES					6,500.00 *
		1.00	1,500.00		1,500.00
DESK FOR DAVE GONZALES					
		2.00	1,250.00		2,500.00
2 NEW COMPUTERS					
		1.00	2,500.00		2,500.00
AEDS					
TOTAL 60640 EQUIPMENT PURCHASES					6,500.00
TOTAL 60 CAPITAL OUTLAY					6,500.00
TOTAL 01574 RECREATION					186,728.43





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
90920 TRANSFER TO GF R	.00	.00	.00	.00	.00	153,639.39	.0%
90 NON-OPERATING	.00	.00	.00	.00	.00	153,639.39	.0%
01581 INTERFUND TRANSF	.00	.00	.00	.00	.00	153,639.39	.0%
TOTAL 001 GENERAL FUND	.00	.00	.00	.00	.00	153,639.39	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	153,639.39	.0%

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



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

01581 INTERFUND TRANSFERS

90 NON-OPERATING

01581 90920 - TRANSFER TO GF RESERVE

TRANSFER INTO GF RESERVE

1.00 119,249.39 153,639.39 \*  
119,249.39

ADDITIONAL RESERVE  
NEW POLICE OFFICER APR 1, 2018  
MUST GO BEFORE COMMISSION MID  
YEAR AND MAKE CASE

1.00 34,390.00 34,390.00

TOTAL 90920 TRANSFER TO GF RESERVE  
TOTAL 90 NON-OPERATING  
TOTAL 01581 INTERFUND TRANSFERS  
TOTAL 001 GENERAL FUND

153,639.39  
153,639.39  
153,639.39  
153,639.39

GRAND TOTAL

153,639.39

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



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<hr/>							
20001 REDEVELOPMENT FUND REVENU							
<hr/>							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	-100,584.00	-89,888.00	-89,888.00	-89,888.00	-89,888.00	-96,713.34	7.6%
33902 LAKE COUNTY COMM	-111,516.00	-118,489.00	-118,489.00	-113,269.00	-118,489.00	-123,218.29	4.0%
33903 LAKE CO WATER AU	-5,423.00	-5,759.00	-5,759.00	-5,707.15	-5,759.00	-6,196.37	7.6%
33904 LAKE CO AMBULANC	-9,730.00	-10,339.00	-10,339.00	-10,245.00	-10,339.00	-11,144.54	7.8%
33 INTERGOVERN. REVENU	-227,253.00	-224,475.00	-224,475.00	-219,109.15	-224,475.00	-237,272.54	5.7%
<hr/>							
36 MISC. REVENUE							
36110 INTEREST INCOME	-1,255.19	-1,077.00	-1,077.00	-1,678.07	-1,077.00	-602.46	-44.1%
36 MISC. REVENUE	-1,255.19	-1,077.00	-1,077.00	-1,678.07	-1,077.00	-602.46	-44.1%
<hr/>							
38 NON REVENUES							
38001 XFER IN FUND BAL	.00	-77,742.80	-77,742.80	.00	.00	-172,438.00	-44.1%
38 NON REVENUES	.00	-77,742.80	-77,742.80	.00	.00	-172,438.00	121.8%
20001 REDEVELOPMENT FU	-228,508.19	-303,294.80	-303,294.80	-220,787.22	-225,552.00	-410,313.00	35.3%
TOTAL 200 REDEVELOPMENT TRUS	-228,508.19	-303,294.80	-303,294.80	-220,787.22	-225,552.00	-410,313.00	35.3%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

20001 REDEVELOPMENT FUND REVENUE

33 INTERGOVERN. REVENUE

20001 33901 - CITY OF FRUITLAND PARK

MILLAGE 3.9863  
 CRA 00F1  
 INCREASE OVER BASE YEAR  
 \$25,538,347

EXPENSED IN 01519-30491

VENDOR QUANTITY UNIT COST 2018 ADOPTED

1.00 96,713.34 -96,713.34 \*

TOTAL 33901 CITY OF FRUITLAND PARK  
 20001 33902 - LAKE COUNTY COMMISSION

LAKE COUNTY MILLAGE 5.3051  
 CRA 00F1

1.00 123,218.29 -123,218.29 \*

TOTAL 33902 LAKE COUNTY COMMISSION  
 20001 33903 - LAKE CO WATER AUTHORITY

LAKE CO WATER AUTH MILLAGE  
 .2554  
 CRA 00F1

1.00 6,196.37 -6,196.37 \*

TOTAL 33903 LAKE CO WATER AUTHORITY  
 20001 33904 - LAKE CO AMBULANCE DISTRICT

LAKE CO AMBULANCE MILLAGE  
 .4629  
 CRA 00F1

1.00 11,144.54 -11,144.54 \*

TOTAL 33904 LAKE CO AMBULANCE DISTRICT  
 TOTAL 33 INTERGOVERN. REVENUE

-11,144.54  
 -237,272.54

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

1.00 602.46 -602.46 \*



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 36110 INTEREST INCOME					-602.46
TOTAL 36 MISC. REVENUE					-602.46
38 NON REVENUES					
20001	38001 - XFER IN FUND BALANCE				-172,438.00 *
	FOR 466a PH 3A UTILITY RELOCATION	1.00	172,438.00		-172,438.00
TOTAL 38001 XFER IN FUND BALANCE					-172,438.00
TOTAL 38 NON REVENUES					-172,438.00
TOTAL 20001 REDEVELOPMENT FUND REVENUE					-410,313.00
TOTAL 200 REDEVELOPMENT TRUST FUND				-410,313.00	

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	5,531.25	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30464 FACILITIES REPAIR	10,450.00	.00	.00	.00	.00	.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	3,873.23	7,100.00	7,100.00	5,103.55	5,000.00	5,000.00	-29.6%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	20,029.48	16,670.00	16,670.00	5,278.55	14,570.00	14,570.00	-12.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	105,000.00	105,000.00	2,658.00	.00	.00	-100.0%
60631 STREETS & ROAD R	3,797.35	128,000.00	128,000.00	150,058.79	120,000.00	120,000.00	-6.3%
60655 SYSTEM IMPROVEME	392,522.19	.00	.00	42,992.87	.00	172,438.00	.0%
60 CAPITAL OUTLAY	396,319.54	233,000.00	233,000.00	195,709.66	120,000.00	292,438.00	25.5%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	.00	8,566.00	8,566.00	.00	.00	65,834.00	668.6%
90 NON-OPERATING	.00	8,566.00	8,566.00	.00	.00	65,834.00	668.6%
20511 COMMUNITY REDEVE	416,349.02	258,236.00	258,236.00	200,988.21	134,570.00	372,842.00	44.4%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
90 NON-OPERATING							
90914 XFER TO UTILITY	8,264.00	8,969.60	8,969.60	6,727.20	.00	.00	-100.0%
90916 XFER TO GENERAL	35,650.00	36,089.20	36,089.20	27,066.90	36,089.20	37,471.00	-100.0%
90 NON-OPERATING	43,914.00	45,058.80	45,058.80	33,794.10	36,089.20	37,471.00	-16.8%
20581 INTERFUND TRANSF	43,914.00	45,058.80	45,058.80	33,794.10	36,089.20	37,471.00	-16.8%
TOTAL 200 REDEVELOPMENT TRUS	460,263.02	303,294.80	303,294.80	234,782.31	170,659.20	410,313.00	35.3%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

20511 COMMUNITY REDEVELOPMENT

30 OPERATING EXPENSES

20511 30311 - ENGINEERING FEES

1.00 2,000.00 2,000.00 \*

TOTAL 30311 ENGINEERING FEES

20511 30313 - PROFESSIONAL FEES

1.00 2,000.00 2,000.00 \*

TOTAL 30313 PROFESSIONAL FEES

20511 30479 - ABATEMENT

1.00 5,000.00 5,000.00 \*

NUISANCE ABATEMENT OF CODE  
 ENFORCEMENT VIOLATIONS

TOTAL 30479 ABATEMENT

20511 30490 - MISC EXPENSE

1.00 5,000.00 5,000.00 \*

MISC

TOTAL 30490 MISC EXPENSE

20511 30544 - MEMBERSHIPS

1.00 395.00 570.00 \*

FL REDEVELOPMENT ASSOCIATION

1.00 175.00 175.00

DCA SPECIAL DISTRICT FEE

TOTAL 30544 MEMBERSHIPS

TOTAL 30 OPERATING EXPENSES

570.00  
 14,570.00

60 CAPITAL OUTLAY

20511 60631 - STREETS

1.00 120,000.00 120,000.00 \*

ROAD SURFACE  
 VARIOUS ROADS/SIDEWALKS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30511 CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	3,399.92	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	3,399.92	.00	.00	.00	.00	.00	.0%
30511 CAP PROJECTS	3,399.92	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

TOTAL 60631 STREETS & ROAD RESURFACING				120,000.00
20511 60655 - 466AU SYSTEM IMPROVEMENTS				172,438.00 *
	1.00	172,438.00		172,438.00
466a PHASE 3A				
\$172,438 EXPENSED CRA				
150,000 EXPENSED IN UTILITIES				
TOTAL = \$322,438				

TOTAL 60655 SYSTEM IMPROVEMENTS				172,438.00
TOTAL 60 CAPITAL OUTLAY				292,438.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP				65,834.00 *
	1.00	65,834.00		65,834.00
UNEXPECTED MISC EXPENSES				

TOTAL 90990 CONTINGENCY FUND				65,834.00
TOTAL 90 NON-OPERATING				65,834.00
TOTAL 20511 COMMUNITY REDEVELOPMENT				372,842.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 200 REDEVELOPMENT TRUST FUND

20581 INTERFUND TRANSFER

90 NON-OPERATING

20581 90916 - TX TO GF

20% CM SALARY & BENEFITS  
 REVENUE = 01001-38150

10% FINANCE DIRECTOR WAGES &  
 BENEFITS  
 REVENUE = 01001-38150

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	.20	142,850.00		37,471.00 *
				28,570.00
	.10	89,010.00		8,901.00
TOTAL 90916 XFER TO GENERAL FUND				37,471.00
TOTAL 90 NON-OPERATING				37,471.00
TOTAL 20581 INTERFUND TRANSFER				37,471.00
TOTAL 200 REDEVELOPMENT TRUST FUND			410,313.00	



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-400,285.32	-396,432.00	-396,432.00	-294,569.62	-396,432.00	-411,219.00	3.7%
31 TAXES	-400,285.32	-396,432.00	-396,432.00	-294,569.62	-396,432.00	-411,219.00	3.7%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-3,485.09	-2,206.00	-2,206.00	-4,627.36	-2,206.00	-3,146.00	42.6%
36 MISC. REVENUE	-3,485.09	-2,206.00	-2,206.00	-4,627.36	-2,206.00	-3,146.00	42.6%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	-566,449.00	-566,449.00	.00	-566,449.00	-622,193.00	42.6%
38 NON REVENUES	.00	-566,449.00	-566,449.00	.00	-566,449.00	-622,193.00	9.8%
30001 CAPITAL PROJECTS	-403,770.41	-965,087.00	-965,087.00	-299,196.98	-965,087.00	-1,036,558.00	7.4%
TOTAL 300 CAPITAL PROJECTS F	-403,770.41	-965,087.00	-965,087.00	-299,196.98	-965,087.00	-1,036,558.00	7.4%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS 1.00 411,219.00 -411,219.00 \*  
 -411,219.00

DISTRIBUTION FACTOR IS BASED  
 ON COUNTY'S LATEST OFFICIAL  
 POPULATION

TOTAL 31260 DISCRETIONALLY SALES SURTAX -411,219.00  
 TOTAL 31 TAXES -411,219.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED 1.00 3,146.00 -3,146.00 \*  
 -3,146.00

TOTAL 36120 INTEREST EARNED -3,146.00  
 TOTAL 36 MISC. REVENUE -3,146.00

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE 1.00 222,193.00 -622,193.00 \*  
 -222,193.00

TRANSFER IN FROM FUND BALANCE  
 TO COVER EXPENSES:  
 PD VEHICLE LEASES  
 FD VEHICLE, LIFE PACK, MSA AIR  
 PACK  
 BUCKET TRUCK

1.00 400,000.00 -400,000.00

TRANSFER IN FROM FUND BALANCE  
 TO COVER PUBLIC WORKS BUILDING

TOTAL 38001 XFER IN FUND BALANCE -622,193.00  
 TOTAL 38 NON REVENUES -622,193.00  
 TOTAL 30001 CAPITAL PROJECTS REVENUES -1,036,558.00  
 TOTAL 300 CAPITAL PROJECTS FUND -1,036,558.00



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	9,057.00	74,000.00	74,000.00	86,971.00	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	90,578.42	76,200.00	76,200.00	58,566.66	33,600.00	67,080.00	-12.0%
60 CAPITAL OUTLAY	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	67,080.00	-55.3%
30521 LAW ENFORCEMENT	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	67,080.00	-55.3%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
--------	----------	-----------	------	---------

30521 LAW ENFORCEMENT CAP PROJ

60 CAPITAL OUTLAY

30521 60649 - EQUIPMENT - PD VEHICLES

6 POLICE VEHICLES  
 2ND YEAR OF 4 YEAR LEASE

	12.00	5,590.00		67,080.00 *
				67,080.00

	2.00	.00		.00
--	------	-----	--	-----

LEASE 2 POLICE VEHICLES  
 MOVE TO GF  
 PURCHASE 2 VEHICLES WITH IMPACT  
 FEES

TOTAL 60649 EQUIPMENT - VEHICLES

67,080.00

TOTAL 60 CAPITAL OUTLAY

67,080.00

TOTAL 30521 LAW ENFORCEMENT CAP PROJ

67,080.00





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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
60 CAPITAL OUTLAY	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
30522 FIRE DEPT CAPITA	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%



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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30522 FIRE DEPT CAPITAL PROJECT

60 CAPITAL OUTLAY

30522 60640 - EQUIPMENT PURCHASES

MSA AIR PACK REPLACEMENT - 7  
YEAR LIFE EXPECTANCY  
4TH OF 5 PAYMENTS

LIFE PACK 15 & 2 AEDS

VEHICLE

VENDOR QUANTITY UNIT COST 2018 ADOPTED

	1.00	31,300.00	126,300.00 *	31,300.00
	1.00	47,000.00		47,000.00
	1.00	48,000.00		48,000.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30522 FIRE DEPT CAPITAL PROJECT

126,300.00  
126,300.00  
126,300.00



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
30541 ROAD & ST CAPITAL PROJECT							
60 CAPITAL OUTLAY							
60620 BUILDINGS	.00	350,000.00	350,000.00	7,828.00	.00	400,000.00	14.3%
60640 EQUIPMENT PURCHA	59,937.08	50,000.00	50,000.00	93,755.66	50,000.00	60,000.00	20.0%
60 CAPITAL OUTLAY	59,937.08	400,000.00	400,000.00	101,583.66	50,000.00	460,000.00	15.0%
30541 ROAD & ST CAPITA	59,937.08	400,000.00	400,000.00	101,583.66	50,000.00	460,000.00	15.0%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30541 ROAD & ST CAPITAL PROJECT

60 CAPITAL OUTLAY

30541 60620 - BUILDINGS

CONSTRUCT PUBLIC WORKS BUILDING

1.00 400,000.00 400,000.00 \*

TOTAL 60620 BUILDINGS

30541 60640 - EQUIPMENT PURCHASES

5 TON DUMP TRUCK \$65,000

WILL PURCHASE IN FY2018  
 PUSH OUT TO FY2019

BUCKET TRUCK  
 USED 50,000 - 60,000  
 NEW 90,000 - 115,000

1.00 .00 60,000.00 \*

1.00 60,000.00 60,000.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30541 ROAD & ST CAPITAL PROJECT

60,000.00  
 460,000.00  
 460,000.00





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	1,000.00	79,400.00	79,400.00	10,000.00	49,300.00	17,695.00	-77.7%
60 CAPITAL OUTLAY	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	17,695.00	-82.2%
30571 LIBRARY CAPITAL	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	17,695.00	-82.2%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30571 LIBRARY CAPITAL PROJECTS

60 CAPITAL OUTLAY

30571 60640 - EQUIPMENT PURCHASES

OPENING DAY COLLECTION - BOOKS  
 REDUCE FROM 10K TO 5 K AND  
 MOVE TO GF

FURNITURE NEW LIBRARY-2  
 OFFICES DESKS  
 (JG & TD)

AIR CONDITIONER  
 REPLACE LIBRARY A/C

SENSOURCE 2D PEOPLE COUNTER

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	.00		17,695.00 *
	1.00	2,000.00		2,000.00
	1.00	15,000.00		15,000.00
	1.00	695.00		695.00
TOTAL 60640 EQUIPMENT PURCHASES				17,695.00
TOTAL 60 CAPITAL OUTLAY				17,695.00
TOTAL 30571 LIBRARY CAPITAL PROJECTS				17,695.00



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60621 SWIMMING POOL CO	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
60632 SOCCER/FOOTBALL	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
60635 VETERANS PARK	22,162.17	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
30572 RECREATION CAP P	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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30572 RECREATION CAP PROJECTS

60 CAPITAL OUTLAY

30572 60632 - SOCCER/FOOTBALL FIELD

	1.00	150,000.00	150,000.00	150,000.00 *
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SOCCER FIELD

TOTAL 60632 SOCCER/FOOTBALL FIELD  
 TOTAL 60 CAPITAL OUTLAY  
 TOTAL 30572 RECREATION CAP PROJECTS

150,000.00  
 150,000.00  
 150,000.00





PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	.0%
90 NON-OPERATING	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
30581 INTERFUND TRANSF	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL 300 CAPITAL PROJECTS F	251,360.18	965,087.00	965,087.00	302,606.63	413,587.00	1,036,558.00	7.4%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581 90914 - XFER TO UTILITY

FDOT LOAN (4 OF 30 PMTS)  
 40001-38300

1.00 14,187.00 215,483.00 \*

14,187.00

1.00 201,296.00 201,296.00

SEWER LOAN FOR SEWER LINES-  
 INTEREST ONLY  
 (4th & 5TH OF 20 PMTS)  
 12/2017 = \$29,125  
 2018 = \$172,171  
 REVENUE = 40301-38300

TOTAL 90914 XFER TO UTILITY

215,483.00

TOTAL 90 NON-OPERATING

215,483.00

TOTAL 30581 INTERFUND TRANSFERS

215,483.00

TOTAL 300 CAPITAL PROJECTS FUND

1,036,558.00



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-660.75	-50,239.00	-50,239.00	-26,175.21	-50,239.00	-34,800.00	-30.7%
34331 SALE OF WATER	-572,422.21	-541,784.00	-541,784.00	-503,771.79	-541,784.00	-579,598.00	7.0%
34332 INSTALLATION OF	-17,968.26	-10,000.00	-10,000.00	-32,205.69	-10,000.00	-10,000.00	.0%
34333 BACKFLOW INSTALL	-2,361.05	-1,550.00	-1,550.00	-4,231.81	-1,550.00	-1,550.00	.0%
34334 WATER LINE INSTA	-1,540.40	-700.00	-700.00	.00	-700.00	-700.00	.0%
34335 OTHER REVENUES	-55,454.19	-57,000.00	-57,000.00	-96,450.55	-57,000.00	-57,000.00	.0%
34 CHARGES FOR SERVICE	-650,406.86	-661,273.00	-661,273.00	-662,835.05	-661,273.00	-683,648.00	3.4%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-13,221.66	-4,450.00	-4,450.00	-23,220.61	-4,450.00	-4,450.00	.0%
36320 WATER IMPACT FEE	-198,365.58	-83,308.00	-83,308.00	-183,357.75	-83,308.00	-89,891.00	7.9%
36441 SALE OF SURPLUS	-1,621.65	.00	.00	.00	.00	.00	.0%
36 MISC. REVENUE	-213,208.89	-87,758.00	-87,758.00	-206,578.36	-87,758.00	-94,341.00	7.5%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	.00	.00	.00	-1.00	.00	.00	.0%
38006 XFER IN WTR/SWR	.00	-300,000.00	-300,000.00	.00	-300,000.00	.00	-100.0%
38150 XFER IN REDEVELO	-8,264.00	.00	.00	-6,727.20	.00	.00	.0%
38300 XFER IN CAPITAL	-14,500.00	.00	.00	-14,186.27	.00	.00	.0%
38940 DEVELOPER CONTRI	-392,522.00	.00	.00	-445,000.00	.00	.00	.0%
38 NON REVENUES	-415,286.00	-300,000.00	-300,000.00	-465,914.47	-300,000.00	.00	-100.0%
40001 WATER UTILITY RE	-1,278,901.75	-1,049,031.00	-1,049,031.00	-1,335,327.88	-1,049,031.00	-777,989.00	-25.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW E	.00	-750,000.00	-750,000.00	.00	-750,000.00	-500,000.00	-33.3%
33 INTERGOVERN. REVENU	.00	-750,000.00	-750,000.00	.00	-750,000.00	-500,000.00	-33.3%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	-5,540.00	-2,000.00	-2,000.00	154.84	-2,000.00	-2,000.00	.0%
34335 OTHER REVENUES	.00	.00	.00	-25.00	.00	.00	.0%
34339 SEWER DECOMMISSI	-4,350.00	-1,750.00	-1,750.00	-2,250.00	-1,750.00	-1,750.00	.0%
34351 SEWER UTILITY RE	-110,731.66	-108,565.00	-108,565.00	-99,567.77	-108,565.00	-112,263.00	3.4%
34352 ELECTRIC CONNECT	-4,500.00	-2,325.00	-2,325.00	-2,250.00	-2,325.00	-3,725.00	60.2%
34 CHARGES FOR SERVICE	-125,121.66	-114,640.00	-114,640.00	-103,937.93	-114,640.00	-119,738.00	4.4%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-220,208.50	-20,000.00	-20,000.00	-15,400.00	-20,000.00	-42,086.00	110.4%
36 MISC. REVENUE	-220,208.50	-20,000.00	-20,000.00	-15,400.00	-20,000.00	-42,086.00	110.4%
<u>38 NON REVENUES</u>							
38006 XFER IN WTR/SWR	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
38300 XFER IN CAPITAL	-33,926.55	-130,687.00	-130,687.00	.00	-130,687.00	-215,483.00	64.9%
38401 DEBT PROCEEDS -	.00	-2,217,065.00	-2,217,065.00	.00	-2,217,065.00	-1,925,466.00	64.9%
38 NON REVENUES	-33,926.55	-2,485,421.00	-2,485,421.00	.00	-2,485,421.00	-2,278,618.00	-8.3%
40301 SEWER UTILTIY RE	-379,256.71	-3,370,061.00	-3,370,061.00	-119,337.93	-3,370,061.00	-2,940,442.00	-12.7%
TOTAL 400 UTILITY FUND	-1,658,158.46	-4,419,092.00	-4,419,092.00	-1,454,665.81	-4,419,092.00	-3,718,431.00	-15.9%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

40001 WATER UTILITY REVENUES  
34 CHARGES FOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
40001 34321 - BULK WATER SALES		1.00	34,800.00		-34,800.00 *
150 GALS/DAY PER HOUSE = 54,750 GALS/YEAR @ \$.74/1000 GAL = \$40.52 ANNUAL PER HOME					
40001 34331 - SALE OF WATER		1.00	579,598.00		-34,800.00 -579,598.00 *
TOTAL 34321 BULK WATER SALES AVG \$45,148/MTH					
40001 34332 - INSTALLATION OF METERS		1.00	10,000.00		-579,598.00 -10,000.00 *
TOTAL 34331 SALE OF WATER \$600 EACH 3/4" METER					
40001 34333 - BACKFLOW INSTALLATION		1.00	1,550.00		-10,000.00 -1,550.00 *
TOTAL 34332 INSTALLATION OF METERS \$84.49 EACH					
40001 34334 - LINE INSTALL/EXTENSION		1.00	700.00		-1,550.00 -700.00 *
TOTAL 34333 BACKFLOW INSTALLATION					
40001 34335 - OTHER REVENUES		1.00	57,000.00		-700.00 -57,000.00 *
TOTAL 34334 WATER LINE INSTALLATION TURN ON FEES, RECONNECT FEES, NSF FEES					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34335 OTHER REVENUES					-57,000.00
TOTAL 34 CHARGES FOR SERVICES					-683,648.00
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36 MISC. REVENUE					
40001 36120 - INTEREST EARNED		1.00	4,450.00		-4,450.00 *
					-4,450.00
TOTAL 36120 INTEREST EARNED					-4,450.00
40001 36320 - WATER IMPACT FEE		1.00	89,891.00		-89,891.00 *
					-89,891.00
RESIDENTIAL \$206.85					
TOTAL 36320 WATER IMPACT FEE					-89,891.00
TOTAL 36 MISC. REVENUE					-94,341.00
TOTAL 40001 WATER UTILITY REVENUES					-777,989.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40301 SEWER UTILTIY REVENUES

33 INTERGOVERN. REVENUE

40301 33436 - GRANT SEWER/WW EPA

FP LL WW INTERCONNECTION GRANT  
 SEWER LINE TO LADY LAKE

FP LL WW INTERCONNECTION GRANT  
 LIFTSTATION WW TREATMENT PLANT

COMPLETED IN FY2017

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				-500,000.00 *
	1.00	500,000.00		-500,000.00
	1.00	.00		.00
TOTAL 33436 GRANT SEWER/WW EPA				-500,000.00
TOTAL 33 INTERGOVERN. REVENUE				-500,000.00
<u>34 CHARGES FOR SERVICES</u>				
40301	34334 - LINE INSTALLATION/EXTENSION			-2,000.00 *
	1.00	2,000.00		-2,000.00
TOTAL 34334 WATER LINE INSTALLATION				-2,000.00
40301	34339 - SEWER DECOMMISSION			-1,750.00 *
	1.00	1,750.00		-1,750.00
TOTAL 34339 SEWER DECOMMISSION				-1,750.00
40301	34351 - SEWER UTILITY REVENUE			-112,263.00 *
	1.00	112,263.00		-112,263.00
TOTAL 34351 SEWER UTILITY REVENUE				-112,263.00
40301	34352 - ELECTRIC CONNECTION SEWER			-3,725.00 *
	1.00	3,725.00		-3,725.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34352 ELECTRIC CONNECTION SEWER					-3,725.00
TOTAL 34 CHARGES FOR SERVICES					-119,738.00
<u>36 MISC. REVENUE</u>					
40301 36321 - SEWER IMPACT FEE					-42,086.00 *
RESIDENTIAL \$3080		1.00	42,086.00		-42,086.00
TOTAL 36321 SEWER IMPACT FEE					-42,086.00
TOTAL 36 MISC. REVENUE					-42,086.00
<u>38 NON REVENUES</u>					
40301 38006 - XFER IN SWR IMPACT FEE FND BAL					-137,669.00 *
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742		2.00	68,834.50		-137,669.00
TOTAL 38006 XFER IN WTR/SWR IMPACT FEES					-137,669.00
40301 38300 - XFER IN CAPITAL PROJECT					-215,483.00 *
EXPENSED FM 30581-90914 FDOT LOAN REPAYMENT		1.00	14,187.00		-14,187.00
2 INTEREST PMTS \$58,250 FOR SEWER LINES LOAN 1 PRINCIPAL PMT \$143,046 EXPENSED FM 30581-90914		1.00	201,296.00		-201,296.00
TOTAL 38300 XFER IN CAPITAL PROJECT					-215,483.00
40301 38401 - DEBT PROCEEDS - LOAN					-1,925,466.00 *
BB&T LOAN PROCEEDS SEWER LINES EXTEND TO VILLAGE LINES TO LADY LAKE EXPENSED IN 40535-60655		1.00	1,925,466.00		-1,925,466.00

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	83,018.48	84,978.44	84,978.44	71,507.54	84,978.44	87,842.57	3.4%
10111 BONUS	951.96	1,961.00	1,961.00	984.05	1,961.00	1,644.00	-16.2%
10120 WAGES	183,927.93	193,539.50	193,539.50	163,840.80	193,539.50	243,160.00	25.6%
10121 BONUS	1,354.88	2,395.00	2,395.00	2,084.12	2,395.00	2,982.00	24.5%
10140 OVERTIME	11,010.62	9,000.00	9,000.00	10,798.86	9,000.00	9,000.00	.0%
10210 FICA	20,742.09	16,585.00	16,585.00	18,402.81	16,585.00	28,182.00	69.9%
10220 RETIREMENT	29,368.54	11,859.00	11,859.00	10,666.28	11,859.00	20,775.00	75.2%
10230 HOSPITALIZATION	39,441.07	46,987.20	46,987.20	38,282.26	46,987.20	68,824.00	46.5%
10233 LIFE INSURANCE	628.15	536.40	536.40	586.77	536.40	792.96	47.8%
10236 DENTAL INSURANCE	1,512.23	2,002.32	2,002.32	1,157.59	2,002.32	1,792.00	-10.5%
10240 WORKERS COMPENSA	8,508.80	6,563.00	6,563.00	8,355.83	6,563.00	13,629.00	107.7%
10 PERSONAL SERVICES	380,464.75	376,406.86	376,406.86	326,666.91	376,406.86	478,623.53	27.2%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	4,026.25	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	2,165.00	10,000.00	10,000.00	4,375.00	10,000.00	10,000.00	.0%
30320 AUDIT FEES	8,735.00	8,750.00	8,750.00	11,750.00	8,750.00	8,750.00	.0%
30340 CONTRACTUAL SERV	51,089.36	81,419.00	81,419.00	78,897.45	81,419.00	84,919.00	4.3%
30400 TRAVEL/PER DIEM	193.50	500.00	500.00	50.00	500.00	500.00	.0%
30410 COMMUNICATIONS	8,832.68	10,948.00	10,948.00	8,155.49	10,948.00	10,948.00	.0%
30420 POSTAGE	10,999.50	11,314.00	11,314.00	9,635.83	11,314.00	11,314.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30430 ELECTRIC	35,357.67	36,504.00	36,504.00	36,175.58	36,504.00	36,504.00	.0%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	500.00	.0%
30450 INSURANCE	11,978.64	12,000.00	12,000.00	9,436.92	12,000.00	12,295.00	2.5%
30460 REPAIRS	16,044.11	20,000.00	20,000.00	12,094.13	20,000.00	30,000.00	50.0%
30462 VEHICLE REPAIRS/	4,203.50	4,500.00	4,500.00	9,172.21	4,500.00	4,500.00	.0%
30463 EQUIPMENT REPAIR	6,620.32	6,000.00	6,000.00	2,379.56	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	12,694.98	12,500.00	12,500.00	4,970.85	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	.00	7,500.00	7,500.00	1,462.79	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	198.00	500.00	500.00	249.00	500.00	500.00	.0%
30480 ADVERTISING	.00	500.00	500.00	.00	500.00	500.00	.0%
30490 MISC EXPENSE	100.00	10,000.00	10,000.00	.00	.00	20,000.00	100.0%
30510 OFFICE SUPPLIES	743.93	500.00	500.00	228.44	500.00	1,000.00	100.0%
30520 SUPPLIES	32,204.99	55,700.00	75,700.00	83,113.31	30,000.00	29,700.00	-60.8%
30521 UNIFORMS	2,425.66	3,749.80	3,749.80	2,059.90	3,749.80	2,374.80	-36.7%
30522 FUEL	6,410.29	8,000.00	8,000.00	6,585.79	8,000.00	8,000.00	.0%
30542 TRAINING & EDUCA	1,345.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	920.00	1,500.00	1,500.00	920.00	1,500.00	1,500.00	.0%
30 OPERATING EXPENSES	213,262.33	307,384.80	327,384.80	286,478.50	271,684.80	304,304.80	-7.0%
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60 CAPITAL OUTLAY							
60612 WATER MAIN CONST	.00	300,000.00	300,000.00	114,700.00	300,000.00	.00	-100.0%
60640 EQUIPMENT PURCHA	14,500.00	9,000.00	9,000.00	9,934.97	9,000.00	4,500.00	-50.0%
60655 SYSTEM IMPROVEME	.00	.00	.00	.00	.00	150,000.00	.0%
60 CAPITAL OUTLAY	14,500.00	309,000.00	309,000.00	124,634.97	309,000.00	154,500.00	-50.0%
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70 DEBT SERVICE							

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
400 UTILITY FUND							
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
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90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	60,717.26	40,717.26	.00	60,717.26	50,000.00	22.8%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	139,209.35	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	139,209.35	61,467.26	41,467.26	.00	61,467.26	50,750.00	22.4%
40533 WATER UTILITY SE	747,436.43	1,068,445.92	1,068,445.92	751,966.65	1,032,745.92	1,002,365.33	-6.2%





PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40533 WATER UTILITY SERVICES  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
40533 10110 - SALARY					87,842.57 *
1/2 PW DIRECTOR (DB) \$31.97/HR X 2080 HOURS X .5		.50	66,487.00		33,243.50
50% MANAGER (GL) \$52.50/HR X 2080 HOURS X .50		.50	109,198.13		54,599.07
TOTAL 10110 SALARY					87,842.57
40533 10111 - BONUS					1,644.00 *
X-MAS BONUS CM & PW DIRECTOR 50% 3 8 HOUR DAYS X .50		1.00	1,644.00		1,644.00
TOTAL 10111 BONUS					1,644.00
40533 10120 - WAGES					243,160.00 *
SVC WORKER (TT) \$12.14/HR X 2080 HOURS		1.00	25,261.00		25,261.00
DUAL OPERATOR (JR) \$19.22/HR X 2080 HOURS		1.00	39,979.00		39,979.00
ASST PW DIR (TR) \$18.94/HR X 2080 HOURS		1.00	39,402.00		39,402.00
SRV WORKER (JR) \$12.67/HR X 2080 HOURS		1.00	26,353.00		26,353.00
MECHANIC (RS) \$18.38/HR X 1248 HOURS PT 48 HOURS PP		1.00	22,933.00		22,933.00
FIN CLERK II (JK) \$15.45/HR X 2080 HOURS		1.00	32,136.00		32,136.00
FIN CLERK I (RB) \$15.45/HR X 2080 HOURS		1.00	32,136.00		32,136.00
SCV WORKER (NEW) \$12.00/HR X 2080		1.00	24,960.00		24,960.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10120 WAGES					243,160.00
40533 10121 - BONUS		1.00	2,982.00		2,982.00 *
X-MAS BONUS 3 X 8 HOUR DAY					
TOTAL 10121 BONUS					2,982.00
40533 10140 - OVERTIME		1.00	9,000.00		9,000.00 *
OVERTIME					
TOTAL 10140 OVERTIME					9,000.00
40533 10210 - FICA		1.00	28,182.00		28,182.00 *
WAGES X .0765					
TOTAL 10210 FICA					28,182.00
40533 10220 - RETIREMENT		1.00	20,775.00		20,775.00 *
WAGES X .05 ICMA					
WAGES X .0792 FRS					
TOTAL 10220 RETIREMENT					20,775.00
40533 10230 - HOSPITALIZATION		8.00	8,603.00		68,824.00 *
8 FT \$716.91/MTH X 12 = \$8603/YR					
TOTAL 10230 HOSPITALIZATION					68,824.00
40533 10233 - LIFE INSURANCE		8.00	99.12		792.96 *
8 FT \$8.26/MTH X 12 = \$99.12/YR					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10233 LIFE INSURANCE					792.96
40533 10236 - DENTAL INSURANCE					1,792.00 *
8 FT @ \$18.64/MTH X 12 =		8.00	224.00		1,792.00
\$224/YR					
TOTAL 10236 DENTAL INSURANCE					1,792.00
40533 10240 - WORKERS COMPENSATION					13,629.00 *
WAGES X RISK CODE		1.00	13,629.00		13,629.00
TOTAL 10240 WORKERS COMPENSATION					13,629.00
TOTAL 10 PERSONAL SERVICES					478,623.53
<b>30 OPERATING EXPENSES</b>					
40533 30311 - ENGINEERING FEES					2,500.00 *
ISC ENGINEERING		1.00	2,500.00		2,500.00
TOTAL 30311 ENGINEERING FEES					2,500.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP					10,000.00 *
CONSUMPTIVE USE PERMIT (CUP)		1.00	10,000.00		10,000.00
CAPITALIZED					
TOTAL 30315 CONSUMPTIVE USE PERMIT					10,000.00
40533 30320 - AUDIT FEES					8,750.00 *
HALF AUDIT EXPENSE (\$17,000)		.50	17,500.00		8,750.00
CAFR					
HALF ANNUAL FINANCE RPT/AFR					
(\$500)					
TOTAL 30320 AUDIT FEES					8,750.00
40533 30340 - CONTRACTUAL SERVICES					84,919.00 *
ANNUAL NITRITE/NITRATE TEST, 4		4.00	60.00		240.00
WELLS					
BACTERIOLOGICAL TEST		12.00	240.00		2,880.00
		12.00	50.00		600.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
SUNSHINE ON CALL MTHLY LINE LOCATES				
	4.00	250.00		1,000.00
TTHM/HAA5'S				
	4.00	300.00		1,200.00
PRIMARY INORGANICS				
	2.00	900.00		1,800.00
SOC-PCB/PESTICIDES				
	4.00	230.00		920.00
SECONDARY CONTAMINENTS				
	4.00	160.00		640.00
VOLATILE ORGANICS				
	1.00	1,000.00		1,000.00
SPECIAL TESTING & SAMPLING				
	1.00	11,736.00		11,736.00
WATER TOWER MAINTENANCE CONTRACT				
	12.00	500.00		6,000.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS				
	4.00	7,200.00		28,800.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST				
	1.00	2,000.00		2,000.00
FDEP ANNUAL OPERATING LICENSE				
	1.00	175.00		175.00
WELLS ALARM MONITORING				
	1.00	7,500.00		7,500.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT				
	1.00	1,000.00		1,000.00
WEBSITE DESIGN				
WEBSITE DEVELOPMENT & MIGRATION \$24,730 ANNUAL SERVICE \$5184 - INCLUDES REDESIGN EVERY 4 YEARS				
	4.00	482.00		1,928.00
MUNIS CITIZEN SELF SERVE (ONLINE PMTS)				
	1.00	7,000.00		7,000.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT				
	1.00	4,500.00		4,500.00
SCADA MAINTENANCE AT WELL #7				
	1.00	4,000.00		4,000.00
SERVICE NEW GENERATORS				

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					84,919.00
40533 30400 - TRAVEL/PER DIEM					500.00 *
		1.00	500.00		500.00
WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE					
TOTAL 30400 TRAVEL/PER DIEM					500.00
40533 30410 - COMMUNICATIONS					10,948.00 *
		12.00	225.00		2,700.00
COMCAST - INTERNET, TV					
		12.00	134.00		1,608.00
COMCAST BUSINESS - RENTAL/SERV PHONES					
		12.00	120.00		1,440.00
VERIZON - PHONES/TABLETS					
		12.00	335.00		4,020.00
CENTURYLINK - WELL COMMUNIATION					
		12.00	80.00		960.00
AT&T - WELL COMMUNICATION					
		1.00	220.00		220.00
STAR SECURITY - WELL COMMUNICATION #5					
TOTAL 30410 COMMUNICATIONS					10,948.00
40533 30420 - POSTAGE					11,314.00 *
		1.00	850.00		850.00
CONSUMER CONFIDENCE REPORT (CCR)					
		12.00	872.00		10,464.00
UTILITY BILL MAILING					
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC					36,504.00 *
		12.00	3,042.00		36,504.00
ALL WELLS (6)					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30430 ELECTRIC					
40533	30440 - RENTAL OF EQUIPMENT				36,504.00
	TRENCHER, COMPRESSOR, LIGHT TOWER	1.00	500.00		500.00 *
					500.00
TOTAL 30440 RENTAL OF EQUIPMENT					
40533	30450 - INSURANCE				500.00
	LIABILITY/PROPERTY/PUBLICICE OFFICIALS & AUTOS	1.00	11,695.00		12,295.00 *
					11,695.00
	STORAGE TANK	1.00	600.00		600.00
TOTAL 30450 INSURANCE					
40533	30460 - WATER SYSTEM REPAIR & MAINT				12,295.00
	WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE	1.00	25,000.00		30,000.00 *
					25,000.00
	UPGRADE OLD 2" WATER MAINS TO 6"	1.00	5,000.00		5,000.00
TOTAL 30460 REPAIRS					
40533	30462 - VEHICLE REPAIRS/MAINT				30,000.00
	211 - 2005 FORD F150	1.00	4,500.00		4,500.00 *
	212 - 2005 F-150	1.00	.00		.00
	207 - 2016 FORD F-250 SERVICE TRUCK	1.00	.00		.00
	222 - 2015 FORD EXPLORER SUV	1.00	.00		.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					
40533	30463 - EQUIPMENT REPAIRS/MAINT				4,500.00
	EQUIPMENT REPAIR/MAINT	1.00	6,000.00		6,000.00 *
					6,000.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT					12,500.00 *
ALL WELL HOUSES		1.00	12,500.00		12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT					7,500.00 *
FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT					7,500.00
40533 30470 - PRINTING & COPYING					500.00 *
FINAL BILLS (ON SITE)		1.00	500.00		500.00
CHECKS					
CONNECTION APP					
DISCONNECTION APP					
TOTAL 30470 PRINTING & COPYING					500.00
40533 30480 - ADVERTISING					500.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY		1.00	500.00		500.00
TOTAL 30480 ADVERTISING					500.00
40533 30490 - MISC EXPENSE					20,000.00 *
		1.00	20,000.00		20,000.00
TOTAL 30490 MISC EXPENSE					20,000.00
40533 30510 - OFFICE SUPPLIES					1,000.00 *
WORK ORDER PAPER/DATA BINDERS		1.00	1,000.00		1,000.00
WELL RECORD LOG BOOKS		1.00	.00		.00
MISC FOR PLANTS		1.00	.00		.00
PRINTER INK/TONER		1.00	.00		.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					1,000.00
40533 30520 - SUPPLIES					29,700.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00		5,000.00
CHLORINE CYLINDERS - WATER PLANTS		75.00	120.00		9,000.00
3/4" METERS		10.00	115.00		1,150.00
1" METERS		2.00	225.00		450.00
2" METERS		2.00	450.00		900.00
METER RELATED INSTALLATION MATERIALS		1.00	7,000.00		7,000.00
MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00		3,000.00
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00		750.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	2,450.00		2,450.00
TOTAL 30520 SUPPLIES					29,700.00
40533 30521 - UNIFORMS					2,374.80 *
UNIFORMS (5 EMPLOYEES)		52.00	33.65		1,749.80
BOOTS (5 EMPLOYEES)		5.00	125.00		625.00
TOTAL 30521 UNIFORMS					2,374.80
40533 30522 - FUEL					8,000.00 *
207, 211, 212, 222		1.00	8,000.00		8,000.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30522 FUEL					8,000.00
40533 30542 - TRAINING & EDUCATION					2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	2,000.00		2,000.00
WATER LICENSE EXAM		1.00	.00		.00
DISTRIBUTION LICENSE EXAMS		1.00	.00		.00
DISTRIBUTION TRAINING COURSES		1.00	.00		.00
WATER OPERATION COURSE		1.00	.00		.00
WATER LICENSE RENEWAL		1.00	.00		.00
TOTAL 30542 TRAINING & EDUCATION					2,000.00
40533 30544 - MEMBERSHIPS					1,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00		400.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00		400.00
WATER ENVIRONMENT ASSOC		1.00	200.00		200.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00		500.00
TOTAL 30544 MEMBERSHIPS					1,500.00
TOTAL 30 OPERATING EXPENSES					304,304.80
60 CAPITAL OUTLAY					
40533 60640 - EQUIPMENT PURCHASES					4,500.00 *
NEW METER READER		1.00	4,500.00		4,500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES				4,500.00
40533 60655 - SYSTEM IMPROVEMENTS				150,000.00 *
466a RELOCATE UTILITIES PH 3A	1.00	150,000.00		150,000.00
UT 150,000				
CRA 172,438				
TOTAL 60655 SYSTEM IMPROVEMENTS				150,000.00
TOTAL 60 CAPITAL OUTLAY				154,500.00
<u>70 DEBT SERVICE</u>				
40533 70743 - FDOT HWY CONSTRUCTION LOAN				14,187.00 *
PAYMENT 3 OF 30 PMTS	1.00	14,187.00		14,187.00
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN				14,187.00
TOTAL 70 DEBT SERVICE				14,187.00
<u>90 NON-OPERATING</u>				
40533 90940 - CONTINGENCY FUND				50,000.00 *
ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	50,000.00		50,000.00
TOTAL 90940 CONTINGENCY FUND				50,000.00
40533 90991 - BAD DEBT EXPENSE				750.00 *
BAD DEBT EXPENSE	1.00	750.00		750.00
TOTAL 90991 BAD DEBT EXPENSE				750.00
TOTAL 90 NON-OPERATING				50,750.00
TOTAL 40533 WATER UTILITY SERVICES				1,002,365.33

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	22,248.00	23,566.00	23,566.00	18,174.09	23,566.00	51,313.00	117.7%
10121 BONUS	84.00	272.00	272.00	90.64	272.00	592.00	117.6%
10140 OVERTIME	357.00	3,000.00	3,000.00	526.86	3,000.00	3,000.00	.0%
10210 FICA	1,680.63	2,189.00	2,189.00	1,388.20	2,189.00	4,530.00	106.9%
10220 RETIREMENT	1,659.54	1,772.50	1,772.50	1,407.71	1,772.50	4,302.00	142.7%
10221 VACATION BENEFIT	220.00	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	4,317.95	7,831.20	7,831.20	6,380.50	7,831.20	17,206.00	119.7%
10233 LIFE INSURANCE	52.15	89.40	89.40	80.08	89.40	198.24	121.7%
10236 DENTAL INSURANCE	141.78	333.72	333.72	186.40	333.72	448.00	34.2%
10240 WORKERS COMPENSA	934.01	1,156.00	1,156.00	917.21	1,156.00	2,721.00	135.4%
10 PERSONAL SERVICES	31,695.06	40,209.82	40,209.82	29,151.69	40,209.82	84,310.24	109.7%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30320 AUDIT FEES	.00	.00	.00	.00	.00	8,750.00	.0%
30340 CONTRACTUAL SERV	15,296.72	52,000.00	52,000.00	14,425.00	52,000.00	57,000.00	9.6%
30400 TRAVEL/PER DIEM	388.50	300.00	300.00	.00	300.00	300.00	.0%
30420 POSTAGE	13.60	50.00	50.00	.93	50.00	50.00	.0%
30430 ELECTRIC	13,284.57	15,000.00	15,000.00	10,311.84	15,000.00	20,004.00	33.4%
30431 WATER	2,719.11	2,604.00	2,604.00	1,518.16	2,604.00	2,604.00	.0%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
30450 INSURANCE	13,598.46	13,600.00	13,600.00	9,940.38	13,600.00	13,254.00	-2.5%
30462 VEHICLE REPAIRS/	10,216.21	2,000.00	2,000.00	954.65	2,000.00	3,000.00	50.0%
30463 EQUIPMENT REPAIR	1,325.31	4,000.00	4,000.00	2,363.66	4,000.00	4,000.00	.0%
30464 FACILITIES REPAI	426.47	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30467 SYSTEM REPAIRS	1,006.70	3,000.00	3,000.00	1,754.69	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	487.66	500.00	500.00	460.92	500.00	500.00	.0%
30520 SUPPLIES	7,081.45	9,000.00	9,000.00	5,992.93	9,000.00	9,000.00	.0%
30521 UNIFORMS	797.53	1,200.00	1,200.00	674.31	1,200.00	1,200.00	.0%
30522 FUEL	3,673.45	3,000.00	3,000.00	2,350.59	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	341.00	2,200.00	2,200.00	75.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	70,656.74	110,954.00	110,954.00	50,823.06	110,954.00	130,362.00	17.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	-10,276.76	40,000.00	40,000.00	11,332.80	40,000.00	160,000.00	300.0%
60655 SYSTEM IMPROVEME	.00	2,620,565.00	2,620,565.00	1,300,922.07	2,620,565.00	1,846,452.43	-29.5%
60 CAPITAL OUTLAY	-10,276.76	2,660,565.00	2,660,565.00	1,312,254.87	2,660,565.00	2,006,452.43	-24.6%
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70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	108,470.57	108,470.57	53,886.01	108,470.57	111,301.00	2.6%
70741 INTEREST SEWER S	4,487.84	4,110.67	4,110.67	2,103.22	4,110.67	3,722.00	-9.5%
70742 INTEREST SEWER S	27,467.86	25,087.42	25,087.42	12,845.00	25,087.42	22,647.00	-9.7%
70744 INTEREST SEWER B	19,740.28	116,500.00	116,500.00	58,250.02	116,500.00	58,250.00	-50.0%
70745 DEBT SERV LOAN P	.00	.00	.00	.00	.00	143,046.00	.0%
70 DEBT SERVICE	51,695.98	254,168.66	254,168.66	127,084.25	254,168.66	338,966.00	33.4%
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90 NON-OPERATING							

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
90919 TRANSFER TO RETA	.00	150,000.00	150,000.00	.00	150,000.00	45,975.00	-69.4%
90940 CONTINGENCY FUND	.00	14,748.60	14,748.60	.00	14,748.60	50,000.00	239.0%
90993 DEPRECIATION EXP	110,636.97	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	110,636.97	164,748.60	164,748.60	.00	164,748.60	95,975.00	-41.7%
40535 SEWER UTILITY SE	254,407.99	3,230,646.08	3,230,646.08	1,519,313.87	3,230,646.08	2,656,065.67	-17.8%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
40535 10120 - WAGES					51,313.00 *
SRV WORKER (SS) \$12.67/HR X 2080 HOURS		1.00	26,353.00		26,353.00
SERV WRKER (NEW) \$12.00/HR X 2080		1.00	24,960.00		24,960.00
TOTAL 10120 WAGES					51,313.00
40535 10121 - BONUS					592.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	592.00		592.00
TOTAL 10121 BONUS					592.00
40535 10140 - OVERTIME					3,000.00 *
OVERTIME		1.00	3,000.00		3,000.00
TOTAL 10140 OVERTIME					3,000.00
40535 10210 - FICA					4,530.00 *
WAGES X .0765		1.00	4,530.00		4,530.00
TOTAL 10210 FICA					4,530.00
40535 10220 - RETIREMENT					4,302.00 *
WAGES X .0792 FRS		1.00	4,302.00		4,302.00
TOTAL 10220 RETIREMENT					4,302.00
40535 10230 - HOSPITALIZATION					17,206.00 *
2 FT @ \$716.91/MTH X 12 = \$8603/YR		2.00	8,603.00		17,206.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 10230 HOSPITALIZATION					17,206.00
40535					198.24 *
		2.00	99.12		198.24
		2 FT @ \$8.26/MTH X 12 = \$99.12/YR			
TOTAL 10233 LIFE INSURANCE					198.24
40535					448.00 *
		2.00	224.00		448.00
		2 FT @ \$18.64/MTH X 12 = \$224/YR			
TOTAL 10236 DENTAL INSURANCE					448.00
40535					2,721.00 *
		1.00	2,721.00		2,721.00
		WAGES X RISK CODE			
TOTAL 10240 WORKERS COMPENSATION					2,721.00
TOTAL 10 PERSONAL SERVICES					84,310.24
<u>30 OPERATING EXPENSES</u>					
40535					1,000.00 *
		1.00	1,000.00		1,000.00
		SEWER SYSTEM ENGINEERING			
TOTAL 30311 ENGINEERING FEES					1,000.00
40535					8,750.00 *
		1.00	8,750.00		8,750.00
		25% AUDIT FEES			
TOTAL 30320 AUDIT FEES					8,750.00
40535					57,000.00 *
		1.00	32,000.00		32,000.00
		LAB SERVICES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL			
		1.00	.00		.00
		WWTP SLUDGE DISPOSAL			
		1.00	20,000.00		20,000.00
		PAY LADY LAKE \$20,000 PER MONTH FOR SEWER DISPOSAL			



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	.00		.00
DEP REQ QTRLY MONITOR WELL SAMPLES & REPORTS				
	1.00	.00		.00
DEP REQUIRED STANDARDS CHECK				
	1.00	.00		.00
DEP REQUIRED METER CALIBRATIONS				
	1.00	.00		.00
WWTP FLOW METER CALIBRATIONS				
	1.00	5,000.00		5,000.00
SEWER SCADA SYSTEM				
TOTAL 30340 CONTRACTUAL SERVICES				57,000.00
40535 30400 - TRAVEL/PER DIEM				300.00 *
	1.00	300.00		300.00
WASTEWATER CEU COURSES				
	1.00	.00		.00
WASTE WATER OPERATORS TRAINING				
	1.00	.00		.00
WASTEWATER COLLECTIONS TRAINING				
TOTAL 30400 TRAVEL/PER DIEM				300.00
40535 30420 - POSTAGE				50.00 *
	1.00	50.00		50.00
MONTHLY MONITORING REPORTS, MISC MAILINGS				
TOTAL 30420 POSTAGE				50.00
40535 30430 - ELECTRIC				20,004.00 *
	12.00	1,667.00		20,004.00
LIFT STATIONS				
HWY 27/441				
SHILOH AND DIXIE				
SPRING LAKE COVE				
MIRROR LAKE VILLAGE				
CHELSEA'S RUN				



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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30464 FACILITIES REPAIRS/MAINT						1,000.00
40535	30467 - SEWER SYSTEM REPAIRS		1.00	3,000.00		3,000.00 *
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING					3,000.00
TOTAL 30467 SYSTEM REPAIRS						3,000.00
40535	30510 - OFFICE SUPPLIES					500.00 *
	RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		75.00
	PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	175.00		175.00
	PRINTER CARTRIDGES		1.00	250.00		250.00
TOTAL 30510 OFFICE SUPPLIES						500.00
40535	30520 - SUPPLIES					9,000.00 *
	CHLORINE		12.00	500.00		6,000.00
	CHLORINE REAGENTS		1.00	160.00		160.00
	MARKING PAINT AND FLAGS		1.00	400.00		400.00
	PH BUFFERS		3.00	40.00		120.00
	MISC SUPPLIES		1.00	2,320.00		2,320.00
TOTAL 30520 SUPPLIES						9,000.00
40535	30521 - UNIFORMS					1,200.00 *
	UNIFORMS		1.00	1,000.00		1,000.00
	BOOT ALLOWANCE (1 EMPLOYEE)		1.00	200.00		200.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30521 UNIFORMS					1,200.00
40535 30522 - FUEL		1.00	3,000.00		3,000.00 *
214 - 2008 F450					3,000.00
200 - 2000 F150					
VACUUM TRAILER UNIT					
TOTAL 30522 FUEL					3,000.00
40535 30542 - TRAINING & EDUCATION		2.00	300.00		2,200.00 *
WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)		1.00	200.00		200.00
WASTEWATER EXAM		1.00	600.00		600.00
WASTEWATER OPERATOR COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS COURSE		1.00	200.00		200.00
WASTEWATER COLLECTIONS EXAM					
TOTAL 30542 TRAINING & EDUCATION					2,200.00
TOTAL 30 OPERATING EXPENSES					130,362.00
<u>60 CAPITAL OUTLAY</u>					
40535 60640 - EQUIPMENT PURCHASES		10.00	2,500.00		160,000.00 *
SEWER GRINDER PUMP UNITS		1.00	2,500.00		25,000.00
PORTABLE GENERATOR FOR GPU'S		3.00	1,500.00		4,500.00
GPU REPLACEMENT PUMPS		1.00	4,000.00		4,000.00
INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS		1.00	4,000.00		4,000.00
PORTABLE REFUELER TANK		1.00	93,000.00		93,000.00
PURCHASE NEW VACTRON		1.00	27,000.00		27,000.00
ALARM SYSTEM FOR ALL LIFT STATIONS					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					160,000.00
40535 60655 - SYSTEM IMPROVEMENTS					1,846,452.43 *
EXTEND SEWER LINE TO LADY LAKE		.80	1,254,065.54		1,003,252.43
UTILIZE LOAN PROCEEDS 40301-38401					
EXTEND SEWER CONNECTION TO VILLAGE \$600,000 PAID BY VILLAGES 40301-38940		.80	1,054,000.00		843,200.00
UTILIZE LOAN PROCEEDS 40301-38401					
TOTAL 60655 SYSTEM IMPROVEMENTS					1,846,452.43
TOTAL 60 CAPITAL OUTLAY					2,006,452.43
<u>70 DEBT SERVICE</u>					
40535 70740 - DEBT SERVICE LOAN PRINC SRF					111,301.00 *
SMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION (2 PMTS - 24 & 25 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	12,609.00		12,609.00
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION (2 PMTS - 24 & 25 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	98,692.00		98,692.00
TOTAL 70740 DEBT SERVICE LOAN PRINC SRF					111,301.00
40535 70741 - INTEREST SEWER SRF LOAN #1					3,722.00 *
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION 2 PAYMENTS (24 & 25) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	3,722.00		3,722.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 70741 INTEREST SEWER SRF LOAN #1					3,722.00
40535 70742 - INTEREST SEWER SRF LOAN #2		1.00	22,647.00		22,647.00 *
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION 2 PAYMENTS (24 & 25 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006					
TOTAL 70742 INTEREST SEWER SRF LOAN #2					22,647.00
40535 70744 - INTEREST BANK LOAN BB&T		2.00	29,125.00		58,250.00 *
INTEREST ON LOAN (4 & 5 OF 20 PMTS)					
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN					58,250.00
40535 70745 - DEBT SERV LOAN PRINC BB&T		1.00	143,046.00		143,046.00 *
1 OF 16 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION					
TOTAL 70745 DEBT SERV LOAN PRINC BB&T					143,046.00
TOTAL 70 DEBT SERVICE					338,966.00
90 NON-OPERATING					
40535 90919 - TRANSFER TO RETAINED EARNINGS		1.00	45,975.00		45,975.00 *
BUILD UP RETAINED EARNINGS					
TOTAL 90919 TRANSFER TO RETAINED EARNINGS					45,975.00
40535 90940 - CONTINGENCY FUND		1.00	50,000.00		50,000.00 *
CONTINGENCY					

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 90940 CONTINGENCY FUND				50,000.00
TOTAL 90 NON-OPERATING				95,975.00
TOTAL 40535 SEWER UTILITY SERVICES				2,656,065.67





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CITY OF FRUITLAND PARK  
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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90910 CONTRIBUTIONS/GE	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	60,000.00	.0%
90 NON-OPERATING	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	60,000.00	-50.0%
40581 INTERFUND TRANSF	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	60,000.00	-50.0%
TOTAL 400 UTILITY FUND	1,121,844.42	4,419,092.00	4,419,092.00	2,361,280.52	4,383,392.00	3,718,431.00	-15.9%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
40581 INTERFUND TRANSFERS				
90 NON-OPERATING				
40581 90910 - CONTRIBUTIONS/GEN FUND				60,000.00 *
TX \$10,000/MTH TO GEN FUND	12.00	5,000.00		60,000.00
TX TO REVENUE 01001-38200				

TOTAL 90910 CONTRIBUTIONS/GEN FUND				60,000.00
TOTAL 90 NON-OPERATING				60,000.00
TOTAL 40581 INTERFUND TRANSFERS				60,000.00
TOTAL 400 UTILITY FUND	3,718,431.00			



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
600 FIRE PENSION FUND							
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-1,803.59	-1,000.00	-1,000.00	-1,929.29	-1,000.00	-2,920.00	192.0%
36120 INTEREST EARNED	-7,194.91	-7,600.00	-7,600.00	-6,003.52	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-16,234.83	.00	.00	-18,009.59	.00	.00	.0%
36140 GAIN/LOSS ON SAL	-8,409.96	.00	.00	.00	.00	.00	.0%
36 MISC. REVENUE	-33,643.29	-8,600.00	-8,600.00	-25,942.40	-8,600.00	-10,520.00	22.3%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-2,710.18	-4,280.00	-4,280.00	-2,053.78	-4,280.00	-4,396.00	2.7%
38501 CITY CONTRIBUTIO	-2,710.18	-4,280.00	-4,280.00	-2,053.78	-4,280.00	-4,396.00	2.7%
38510 STATE INS CONTRI	-16,256.87	-16,900.00	-16,900.00	.00	-16,900.00	-17,000.00	2.7%
38 NON REVENUES	-21,677.23	-25,460.00	-25,460.00	-4,107.56	-25,460.00	-25,792.00	1.3%
60001 FIRE PENSION REV	-55,320.52	-34,060.00	-34,060.00	-30,049.96	-34,060.00	-36,312.00	6.6%
TOTAL 600 FIRE PENSION FUND	-55,320.52	-34,060.00	-34,060.00	-30,049.96	-34,060.00	-36,312.00	6.6%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
<u>60001 FIRE PENSION REVENUES</u>					
<u>36 MISC. REVENUE</u>					
60001 36110 - INTEREST INCOME		1.00	2,920.00		-2,920.00 *
INTEREST TRUSTINVESTMENT					
60001 36120 - DIVIDEND INCOME		1.00	7,600.00		-2,920.00 -7,600.00 *
DIVIDENDS ON TRUST INVESTMENTS					
TOTAL 36110 INTEREST INCOME					
TOTAL 36120 INTEREST EARNED					
TOTAL 36 MISC. REVENUE					
<u>38 NON REVENUES</u>					
60001 38500 - PARTICIPANTS CONTRIBUTION		1.00	4,396.00		-4,396.00 *
\$87,900 WAGES X 5%					
60001 38501 - CITY CONTRIBUTION		1.00	4,396.00		-4,396.00 -4,396.00 *
\$87,900 WAGES X 5%					
60001 38510 - STATE INS CONTRIBUTION		1.00	17,000.00		-4,396.00 -17,000.00 *
TOTAL 38501 CITY CONTRIBUTION					
TOTAL 38510 STATE INS CONTRIBUTION					
TOTAL 38 NON REVENUES					
TOTAL 60001 FIRE PENSION REVENUES					
TOTAL 600 FIRE PENSION FUND					

-36,312.00





PROJECTION: 2018 FY2018 BUDGET

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ACCOUNTS FOR:

600 FIRE PENSION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	300.00	300.00	.00	300.00	1,000.00	233.3%
30490 MISC EXPENSE	.00	31,060.00	31,060.00	.00	31,060.00	31,112.00	.2%
30494 RETIREMENT REFUN	5,390.95	1,500.00	1,500.00	111.93	1,500.00	3,000.00	100.0%
30496 RETIREMENT BENEF	4,949.76	1,200.00	1,200.00	1,009.03	1,200.00	1,200.00	100.0%
30 OPERATING EXPENSES	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%
60522 FIRE PENSION TRU	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%
TOTAL 600 FIRE PENSION FUND	10,340.71	34,060.00	34,060.00	1,120.96	34,060.00	36,312.00	6.6%



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
<u>60522 FIRE PENSION TRUST FUND</u>					
<u>30 OPERATING EXPENSES</u>					
60522 30320 - AUDIT FEES		1.00	1,000.00		1,000.00 *
AUDIT FEES					1,000.00
TOTAL 30320 AUDIT FEES					
60522 30490 - MISC EXPENSE		1.00	31,112.00		31,112.00 *
REVENUE VS EXPENSES - TRANSFERRERD TO TRUST					31,112.00
TOTAL 30490 MISC EXPENSE					
60522 30494 - RETIREMENT REFUNDS		1.00	3,000.00		3,000.00 *
REFUND OF EMPLOYEE CONTRIBUTIONS					3,000.00
TOTAL 30494 RETIREMENT REFUNDS					
60522 30496 - RETIREMENT BENEFITS		12.00	100.00		1,200.00 *
RETIRED MEMBERS RETIREMENT					1,200.00
TOTAL 30496 RETIREMENT BENEFITS					
TOTAL 30 OPERATING EXPENSES					
TOTAL 60522 FIRE PENSION TRUST FUND					
TOTAL 600 FIRE PENSION FUND					
			36,312.00		36,312.00



PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 ADULT SOFTBALL L	-23,375.00	-30,000.00	-30,000.00	-18,500.00	-30,000.00	-23,600.00	-21.3%
34724 GIRLS SOFTBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34726 T-BALL	-2,275.00	-3,000.00	-3,000.00	-1,055.00	-3,000.00	-3,800.00	26.7%
34728 SOCCER	-245.00	-6,375.00	-6,375.00	.00	-6,375.00	-3,800.00	-40.4%
34729 SWIM TEAM	-65.00	-2,000.00	-2,000.00	-475.00	-2,000.00	-2,000.00	.0%
34731 ZUMBA	-246.00	.00	.00	.00	.00	-2,300.00	.0%
34732 BASKETBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34733 TRICK OR TROT 5K	.00	.00	.00	-3,920.00	.00	-7,500.00	.0%
34736 LACROSSE	.00	.00	.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	.00	.00	.00	-690.00	.00	-3,800.00	.0%
34738 KICKBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34739 SUMMER CAMP	.00	-1,800.00	-1,800.00	.00	-1,800.00	-8,500.00	372.2%
34740 LOVE RUN 5K	-10,135.95	-7,500.00	-7,500.00	-6,312.50	-7,500.00	-7,625.00	1.7%
34750 FLAG FOOTBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34790 RECREATION SIGN	.00	.00	.00	-200.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-36,341.95	-50,675.00	-50,675.00	-31,152.50	-50,675.00	-81,925.00	61.7%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-66.54	-230.00	-230.00	-60.86	-230.00	-241.00	4.8%
36990 MISC REVENUE	.00	.00	.00	-630.00	.00	.00	.0%
36 MISC. REVENUE	-66.54	-230.00	-230.00	-690.86	-230.00	-241.00	4.8%
62001 RECREATION REVEN	-36,408.49	-50,905.00	-50,905.00	-31,843.36	-50,905.00	-82,166.00	61.4%
TOTAL 620 RECREATION FUND	-36,408.49	-50,905.00	-50,905.00	-31,843.36	-50,905.00	-82,166.00	61.4%
GRAND TOTAL	-9,448,730.44	-12,513,509.80	-12,515,299.80	-8,519,636.45	-12,350,392.00	-12,919,111.00	3.2%

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

62001 RECREATION REVENUE  
 34 CHARGES FOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
62001 34722 - ADULT SOFTBALL LEAGUE FEE					
		470	30.00		-23,600.00 *
					-14,100.00
		30	250.00		-7,500.00
		1	2,000.00		-2,000.00
TOTAL 34722 ADULT SOFTBALL LEAGUE					
62001 34724 - GIRLS SOFTBALL					
		60	30.00		-3,800.00 *
		8	250.00		-2,000.00
TOTAL 34724 GIRLS SOFTBALL					
62001 34726 - T-BALL					
		60	30.00		-3,800.00 *
		8	250.00		-2,000.00
TOTAL 34726 T-BALL					
62001 34728 - SOCCER PROGRAM					
		60	30.00		-3,800.00 *
		8	250.00		-2,000.00
TOTAL 34728 SOCCER					
62001 34729 - SWIM TEAM					
		50	30.00		-3,800.00 *
		2	250.00		-500.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34729 SWIM TEAM					-2,000.00
62001	34731 - ZUMBA				-2,300.00 *
	60 PLAYERS @ \$30	60.00	30.00		-1,800.00
	2 SPONSOR @ \$250	2.00	250.00		-500.00
TOTAL 34731 ZUMBA					-2,300.00
62001	34732 - BASKETBALL				-3,800.00 *
	60 PLAYERS @ \$30	60.00	30.00		-1,800.00
	8 SPONSORS @ \$250	8.00	250.00		-2,000.00
TOTAL 34732 BASKETBALL					-3,800.00
62001	34733 - TRICK OR TROT 5K				-7,500.00 *
	100 RUNNERS @ \$25	100.00	25.00		-2,500.00
	1 SPONSOR @ \$5000	1.00	5,000.00		-5,000.00
TOTAL 34733 TRICK OR TROT 5K					-7,500.00
62001	34736 - LACROSSE				-3,800.00 *
	60 PLAYERS @ \$30	60.00	30.00		-1,800.00
	8 SPONSORS @ \$250	8.00	250.00		-2,000.00
TOTAL 34736 LACROSSE					-3,800.00
62001	34737 - VOLLEYBALL				-3,800.00 *
	60 PLAYERS @ \$30	60.00	30.00		-1,800.00
	8 SPONSORS @ \$250	8.00	250.00		-2,000.00



PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 34737 VOLLEYBALL					
62001	34738 - KICKBALL				-3,800.00
		60.00	30.00		-3,800.00 *
	60 PLAYERS @ \$30				-1,800.00
	8 SPONSORS @ \$250	8.00	250.00		-2,000.00
TOTAL 34738 KICKBALL					
62001	34739 - SUMMER CAMP				-3,800.00
	ACA Camp Geneva	100.00	85.00		-8,500.00 *
	100 @ \$85				-8,500.00
TOTAL 34739 SUMMER CAMP					
62001	34740 - LOVE 5K				-8,500.00
		105.00	25.00		-7,625.00 *
	105 @ \$25				-2,625.00
	1 SPONSOR @ \$5000	1.00	5,000.00		-5,000.00
TOTAL 34740 LOVE RUN 5K					
62001	34750 - FLAG FOOTBALL				-7,625.00
		8.00	250.00		-3,800.00 *
	8 SPONSORS @ \$250				-2,000.00
	60 PLAYERS @ \$30	60.00	30.00		-1,800.00
TOTAL 34750 FLAG FOOTBALL					
TOTAL 34 CHARGES FOR SERVICES					
					-3,800.00
					-81,925.00
36 MISC. REVENUE					
62001	36110 - INTEREST INCOME				-241.00 *
		1.00	241.00		-241.00
TOTAL 36110 INTEREST INCOME					
					-241.00
TOTAL 36 MISC. REVENUE					
					-241.00
TOTAL 62001 RECREATION REVENUE					
					-82,166.00
TOTAL 620 RECREATION FUND					
					-82,166.00
GRAND TOTAL					-12,919,111.00

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| bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
620 RECREATION FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

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

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
620 RECREATION FUND							
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30343 SUMMER CAMP	.00	.00	.00	.00	.00	10,000.00	.0%
30348 BASEBALL	.00	.00	.00	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	19,659.92	21,278.00	21,278.00	13,656.40	21,278.00	21,278.00	.0%
30353 TRICK OR TROT 5K	.00	.00	.00	3,641.64	.00	7,500.00	.0%
30357 SWIM TEAM	140.06	500.00	500.00	.00	500.00	500.00	.0%
30360 SOCCER PROGRAM	493.23	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
30362 VOLLEYBALL	.00	.00	.00	.00	.00	3,800.00	.0%
30363 T-BALL	1,649.94	3,780.00	3,780.00	990.80	3,780.00	3,780.00	.0%
30380 LOVE RUN 5 K	9,950.00	7,500.00	7,500.00	5,151.45	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	667.00	1,253.00	1,253.00	158.75	1,253.00	1,253.00	.0%
30 OPERATING EXPENSES	32,560.15	38,211.00	38,211.00	23,599.04	38,211.00	63,311.00	65.7%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	12,324.00	12,694.00	12,694.00	9,685.50	12,694.00	18,855.00	48.5%
90 NON-OPERATING	12,324.00	12,694.00	12,694.00	9,685.50	12,694.00	18,855.00	48.5%
62579 RECREATION FUND	44,884.15	50,905.00	50,905.00	33,284.54	50,905.00	82,166.00	61.4%
TOTAL 620 RECREATION FUND	44,884.15	50,905.00	50,905.00	33,284.54	50,905.00	82,166.00	61.4%
GRAND TOTAL	7,096,796.25	12,513,509.80	12,515,299.80	7,693,984.71	11,479,091.36	12,919,111.00	3.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
620 RECREATION FUND

62579 RECREATION FUND

30 OPERATING EXPENSES

62579 30343 - SUMMER CAMP

SUMMER CAMP

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	10,000.00		10,000.00 *

TOTAL 30343 SUMMER CAMP

62579 30348 - BASEBALL

BASEBALL

	1.00	3,800.00		10,000.00
				3,800.00 *

TOTAL 30348 BASEBALL

62579 30351 - SOFTBALL PROGRAM

UMPIRE 2 PER GAME @ \$20/EACH

SUB SCHOREKEEPERS

TROPHIES

SCOREBOOKS

TOURNAMENT SHIRTS

BATS

SPECIAL PROJECTS

	289.00	40.00		3,800.00
	350.00	9.00		21,278.00 *
	1.00	600.00		11,560.00
	30.00	4.00		3,150.00
	75.00	8.00		600.00
	30.00	100.00		120.00
	1.00	2,248.00		600.00
				3,000.00
				2,248.00

TOTAL 30351 SOFTBALL PROGRAM

62579 30353 - TRICK OR TROT 5K

TRICK OR TROT 5K

	1.00	7,500.00		21,278.00
				7,500.00 *

TOTAL 30353 TRICK OR TROT 5K

62579 30357 - SWIM TEAM

RIBBONS FOR 2 SWIM MEETS

	2.00	250.00		7,500.00
				500.00 *

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30357 SWIM TEAM					500.00
62579	30360 - SOCCER PROGRAM				3,800.00 *
	SUPPLIES	1.00	500.00		500.00
	UNIFORMS	150.00	15.00		2,250.00
	TROPHIES	150.00	7.00		1,050.00
TOTAL 30360 SOCCER PROGRAM					3,800.00
62579	30362 - VOLLEYBALL				3,800.00 *
	VOLLEYBALL	1.00	3,800.00		3,800.00
TOTAL 30362 VOLLEYBALL					3,800.00
62579	30363 - T-BALL				3,780.00 *
	INSURANCE	120.00	7.00		840.00
	SHIRTS	120.00	10.00		1,200.00
	SUPPLIES	1.00	300.00		300.00
	HATS	120.00	5.00		600.00
	TROPHIES	120.00	7.00		840.00
TOTAL 30363 T-BALL					3,780.00
62579	30380 - LOVE RUN 5K				7,500.00 *
	TIMING COMPANY	1.00	2,000.00		2,000.00
	T SHIRTS	1.00	2,500.00		2,500.00
	TROPHIES	1.00	500.00		500.00
	ADVERTISING	1.00	250.00		250.00
	MUST EQUAL REVENUE 34739	1.00	2,250.00		2,250.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:  
620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 30380 LOVE RUN 5 K					7,500.00
62579 30470 - PRINTING & COPYING		1.00	100.00		100.00 *
					100.00
TOTAL 30470 PRINTING & COPYING					100.00
62579 30490 - MISC EXPENSE		1.00	1,253.00		1,253.00 *
					1,253.00
CONTINGENCY					
TOTAL 30490 MISC EXPENSE					1,253.00
TOTAL 30 OPERATING EXPENSES					63,311.00
90 NON-OPERATING					
62579 90916 - XFER TO GENERAL FUND		1.00	12,694.00		18,855.00 *
					12,694.00
REIMBURSE REC AIDE TO GF TX TO REVENUE 01001-38250		1.00	6,161.00		6,161.00
REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 520 HOURS - 10/WK					
TOTAL 90916 XFER TO GENERAL FUND					18,855.00
TOTAL 90 NON-OPERATING					18,855.00
TOTAL 62579 RECREATION FUND					82,166.00
TOTAL 620 RECREATION FUND					82,166.00
GRAND TOTAL					12,919,111.00

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