CITY OF FRUITLAND PARK
FY2016 Budget

BUDGET MESSAGE

Memorandum

To: Honorable Mayor and City Commissioners

From: Gary La Venia, City Manager GLV

Date: August 21, 2015

Re: Budget for Fiscal Year Ending September 30, 2016

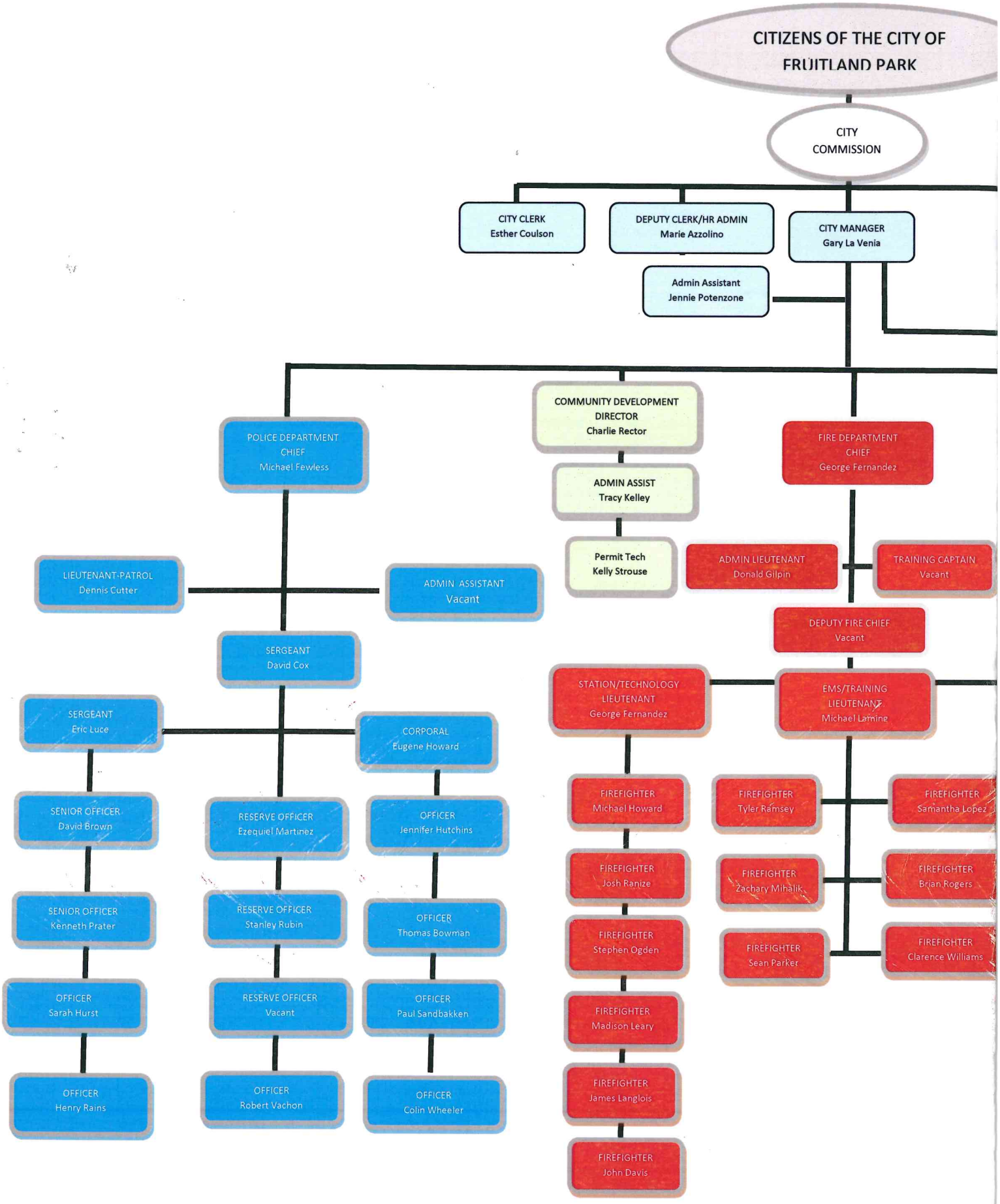
I am pleased to present the 2016 Fiscal Year Budget for the City of Fruitland Park to be considered for adoption at the meeting on Tuesday, September 22, 2015. The total budgets for FY2015/2016 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund,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

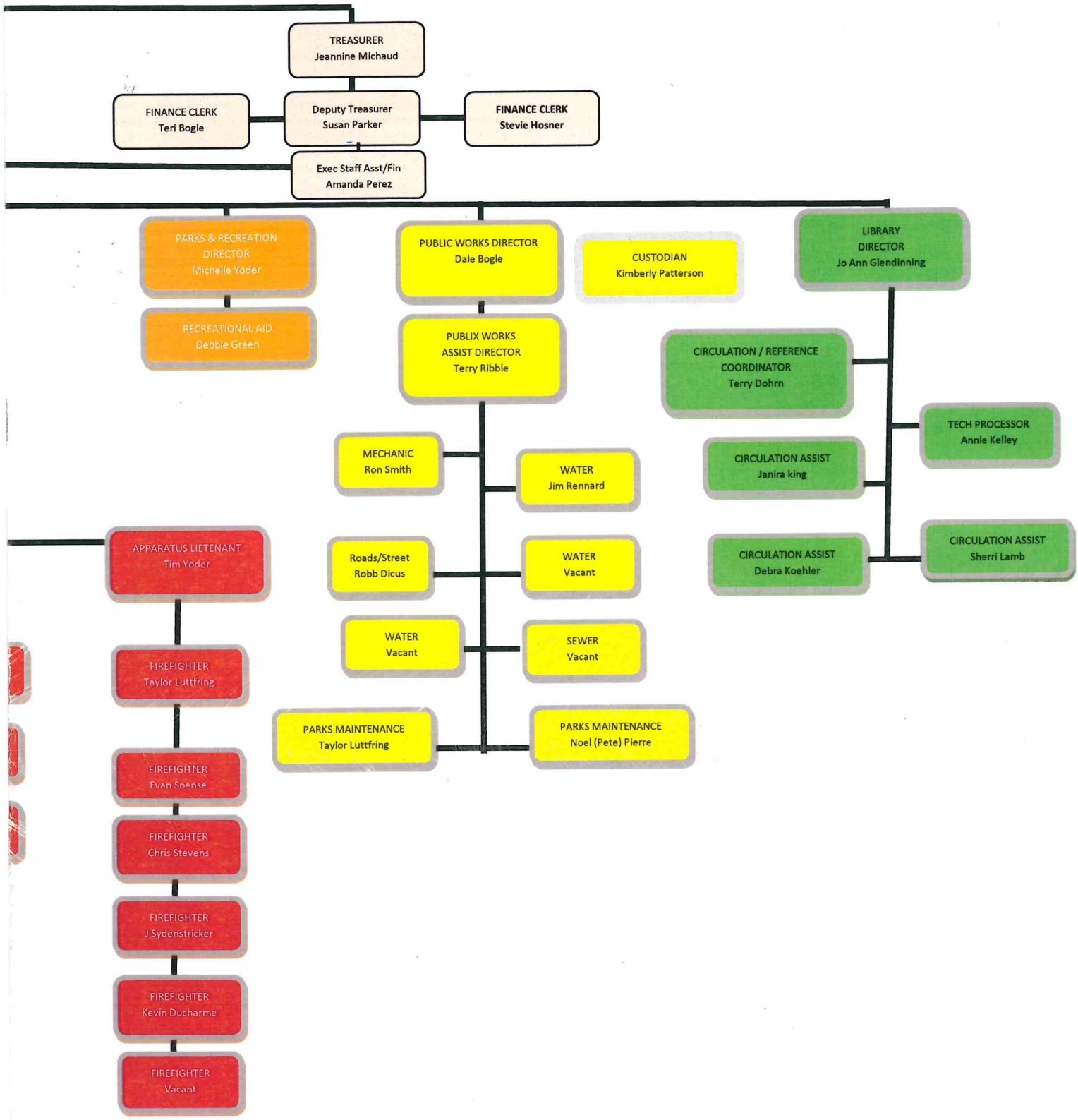
Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums went down 4.19%. Dental and Life remained the same. Police Pension match for FRS is 22.04% and 7.26% for all other employees.

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

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

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


CITIZENS OF THE CITY OF FRUITLAND PARK
CITY COMMISSION
CITY CLERK Esther Coulson
DEPUTY CLERK/HR ADMIN Marie Azzolino
CITY MANAGER Gary La Venia
Admin Assistant Jennie Potenzone
POLICE DEPARTMENT CHIEF Michael Fewless
COMMUNITY DEVELOPMENT DIRECTOR Charlie Rector
FIRE DEPARTMENT CHIEF George Fernandez
ADMIN ASSIST Tracy Kelley
Permit Tech Kelly Strouse
LIEUTENANT-PATROL Dennis Cutter
ADMIN ASSISTANT Vacant
ADMIN LIEUTENANT Donald Gilpin
TRAINING CAPTAIN Vacant
DEPUTY FIRE CHIEF Vacant
SERGEANT David Cox
STATION/TECHNOLOGY LIEUTENANT George Fernandez
EMS/TRAINING LIEUTENANT Michael Lamine
SERGEANT Eric Luce
CORPORAL Eugene Howard
SENIOR OFFICER David Brown
RESERVE OFFICER Ezequiel Martinez
OFFICER Jennifer Hutchins
SENIOR OFFICER Kenneth Prater
RESERVE OFFICER Stanley Rubin
OFFICER Thomas Bowman
OFFICER Sarah Hurst
RESERVE OFFICER Vacant
OFFICER Paul Sandbakken
OFFICER Henry Rains
OFFICER Robert Vachon
OFFICER Colin Wheeler
FIREFIGHTER Michael Howard
FIREFIGHTER Tyler Ramsey
FIREFIGHTER Samantha Lopez
FIREFIGHTER Josh Ranize
FIREFIGHTER Zachary Mihalik
FIREFIGHTER Brian Rogers
FIREFIGHTER Stephen Ogden
FIREFIGHTER Sean Parker
FIREFIGHTER Clarence Williams
FIREFIGHTER Madison Leary
FIREFIGHTER James Langlois
FIREFIGHTER John Davis


TREASURER
Jeannine Michaud
FINANCE CLERK
Teri Bogle
Deputy Treasurer
Susan Parker
FINANCE CLERK
Stevie Hosner
Exec Staff Asst/Fin
Amanda Perez
PARKS & RECREATION DIRECTOR
Michelle Yoder
RECREATIONAL AID
Debbie Green
PUBLIC WORKS DIRECTOR
Dale Bogle
CUSTODIAN
Kimberly Patterson
LIBRARY DIRECTOR
Jo Ann Glendinning
PUBLIX WORKS ASSIST DIRECTOR
Terry Ribble
CIRCULATION / REFERENCE COORDINATOR
Terry Dohrn
TECH PROCESSOR
Annie Kelley
MECHANIC
Ron Smith
WATER
Jim Rennard
CIRCULATION ASSIST
Janira king
APPARATUS LIETENANT
Tim Yoder
Roads/Street
Robb Dicus
WATER
Vacant
CIRCULATION ASSIST
Debra Koehler
CIRCULATION ASSIST
Sherri Lamb
WATER
Vacant
SEWER
Vacant
FIREFIGHTER
Taylor Luttfring
PARKS MAINTENANCE
Taylor Luttfring
PARKS MAINTENANCE
Noel (Pete) Pierre
FIREFIGHTER
Evan Spense
FIREFIGHTER
Chris Stevens
FIREFIGHTER
J Sydenstricker
FIREFIGHTER
Kevin Ducharme
FIREFIGHTER
Vacant

CITY OF FRUITLAND PARK
FISCAL YEAR 2016 BUDGET

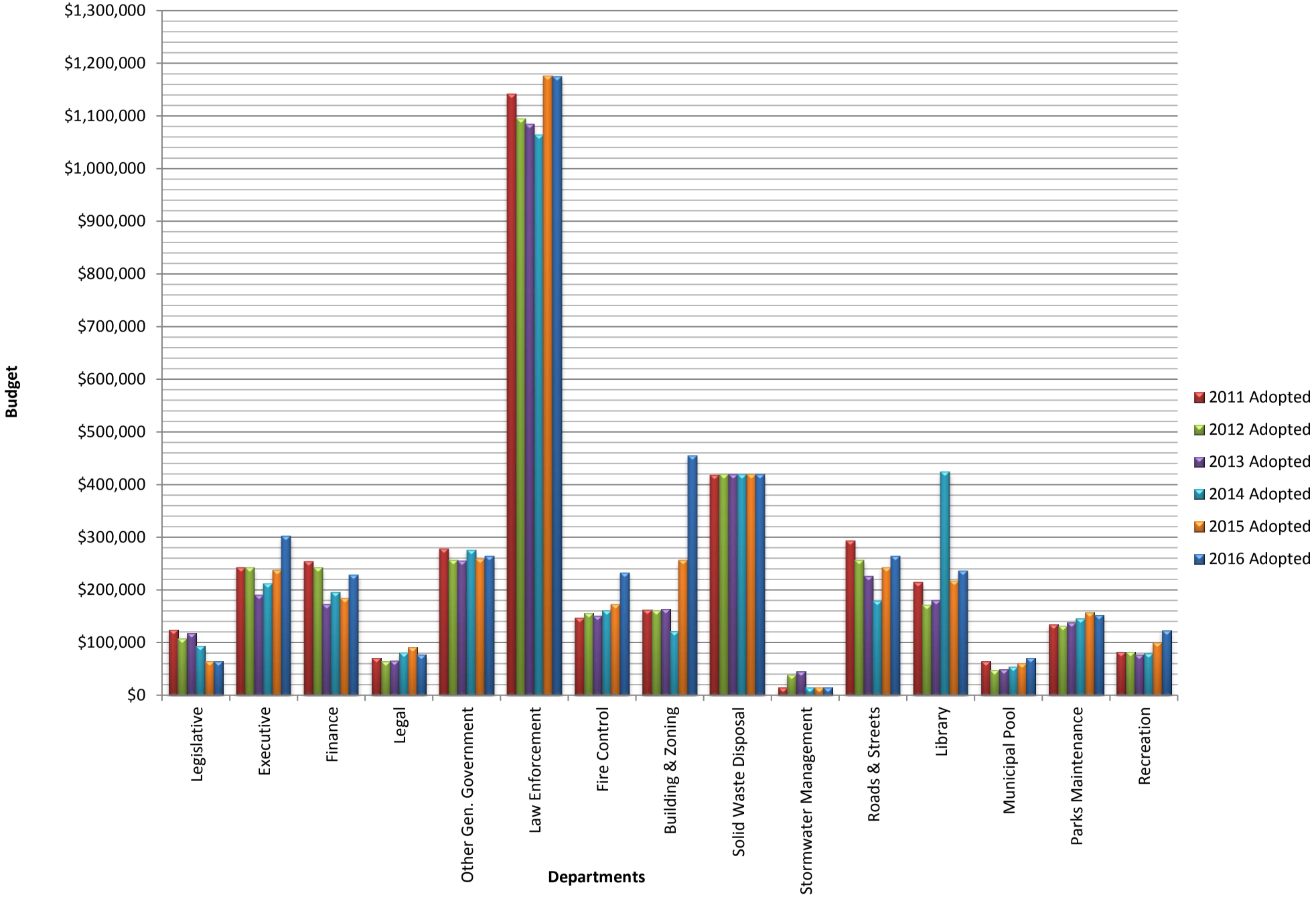
The budget was prepared using a millage rate of
4.7371 (same as last year)

SUMMARY OF FUNDS
REVENUES AND EXPENSES

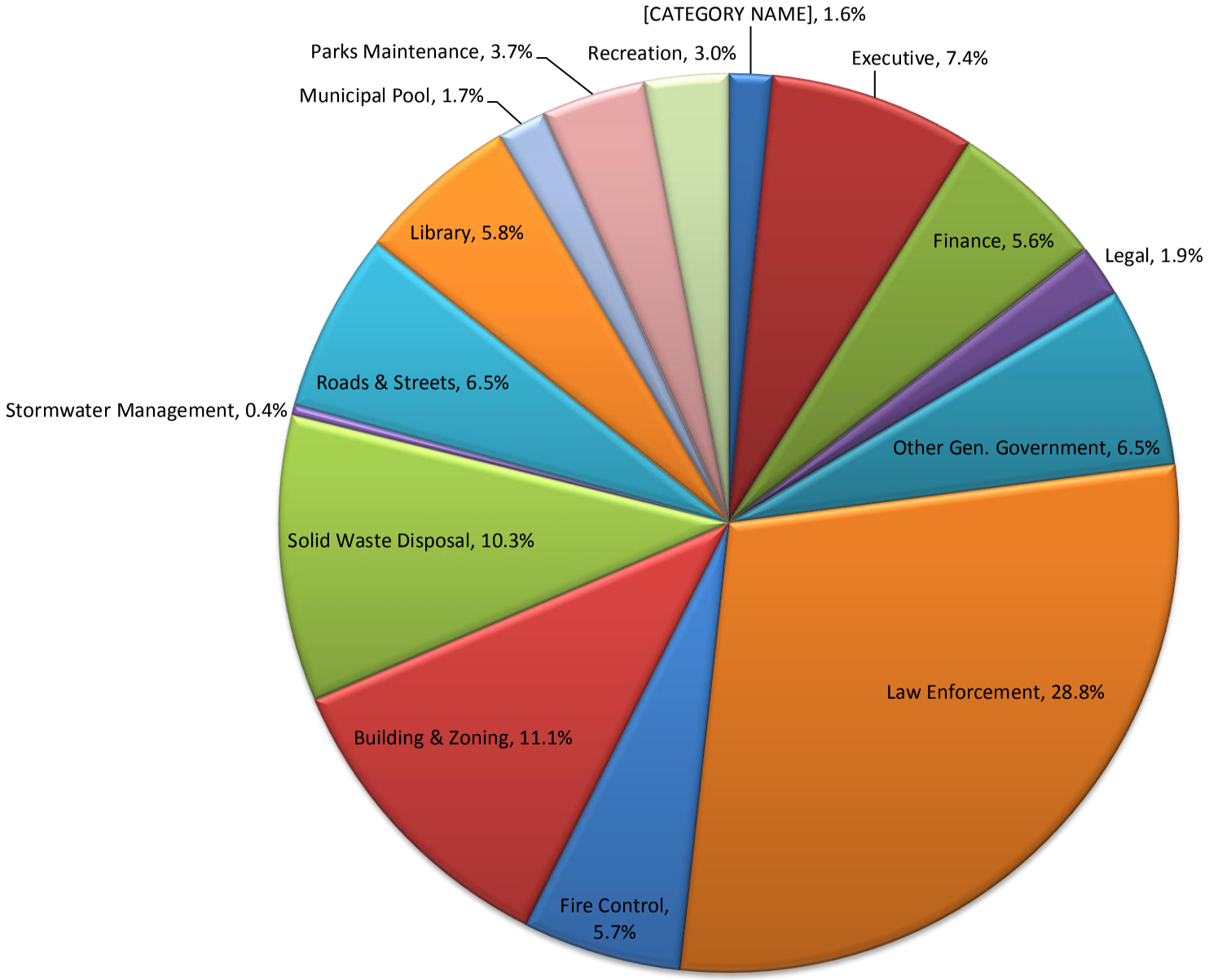
	Revenues	Expenses
General Fund	$ 4,075,541.00	$ 4,075,541.00
Redevelopment Fund	$ 431,196.00	$ 431,196.00
Capital Projects Fund	$ 1,462,227.00	$ 1,462,227.00
Utility Fund	$ 4,066,558.00	$ 4,066,558.00
Fire Pension Fund	$ 35,618.00	$ 35,618.00
Recreation Fund	$ 50,905.00	$ 50,905.00
Total - All Funds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

CITY OF FRUITLAND PARK

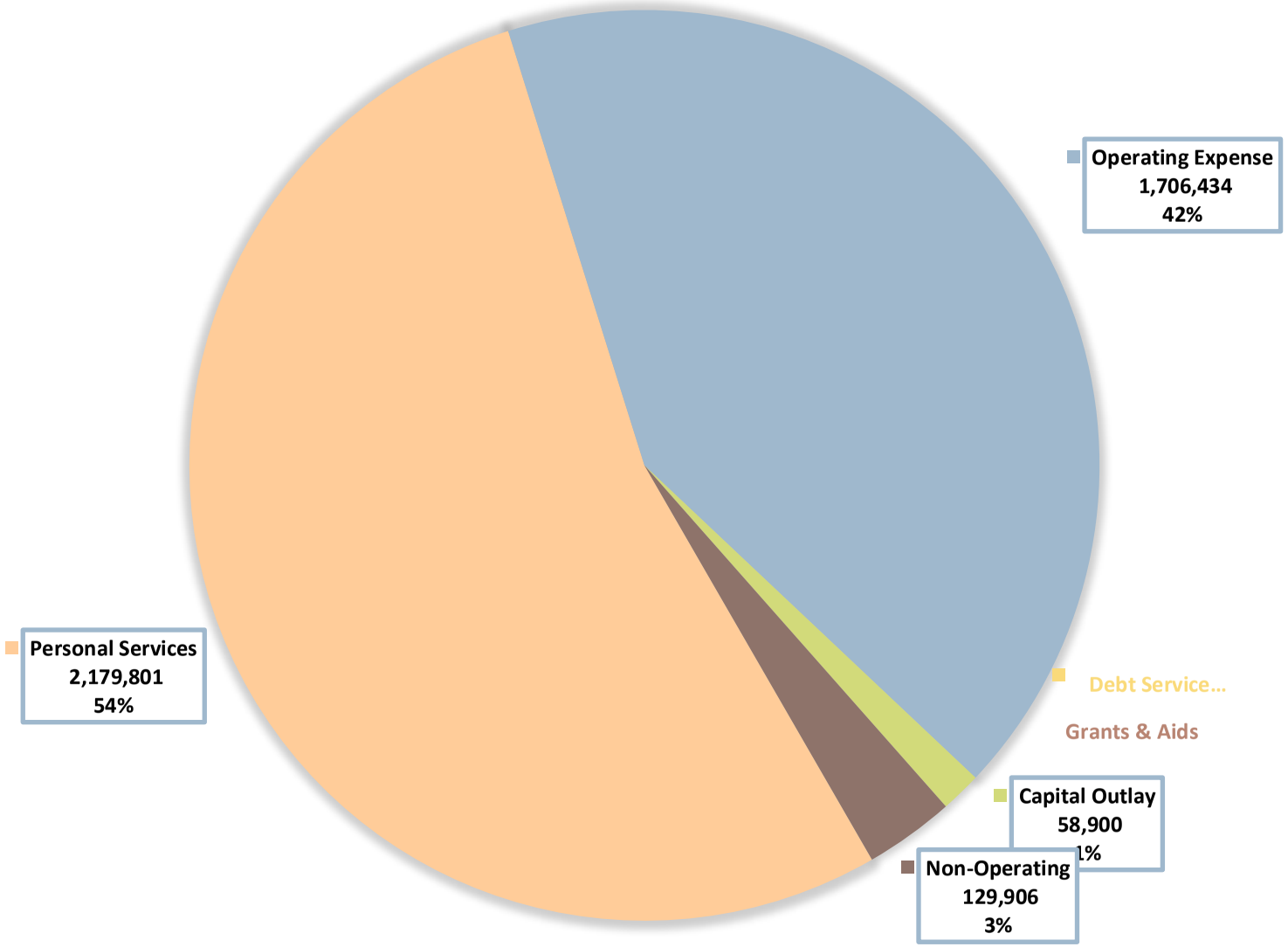
General Fund Departments - 6 Year Budget Trend (FY 2011 - 2016 Adopted Budgets)



CITY OF FRUITLAND PARK
FY 2016 Adopted Department Budgets as % of General Fund

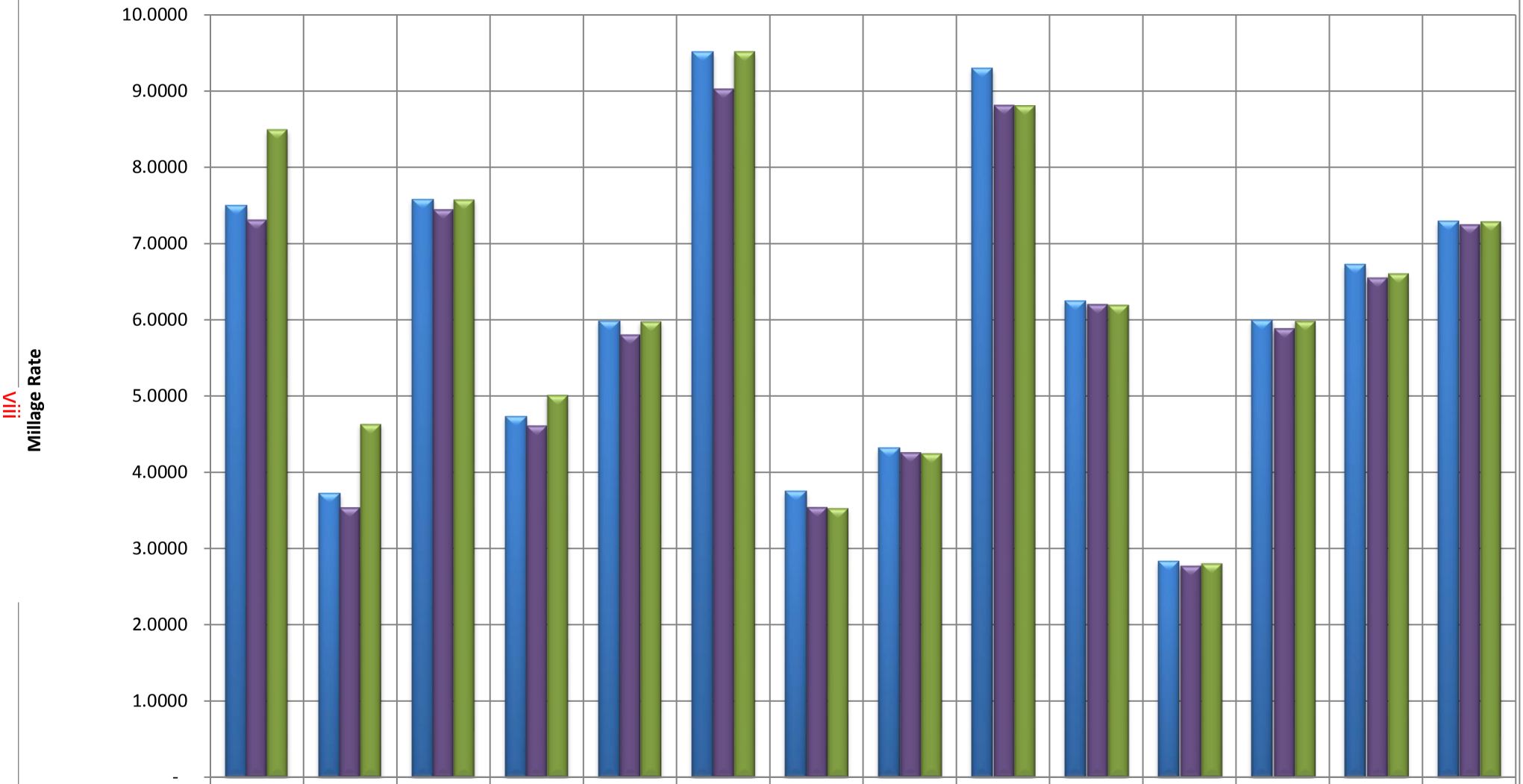


CITY OF FRUITLAND PARK
2016 General Fund - Expenditures by Category



P:\Finance\Treasurer\Jeannine's Documents\Budget\BUDGET FY 2016\Budget Book Charts.Schedules\2016 GEN FUND BUDGET BY EXPEND CATEGORY

CITY OF FRUITLAND PARK
Lake County Municipal Millage Rates
2015 TAX/FY2016 Current, RBR, & Proposed



	Astatula	Clermont	Eustis	Fruitland Park	Groveland	Howey in the Hills	Lady Lake	Leesburg	Mascotte	Minneola	Montverde	Mount Dora	Tavares	Umatilla
Current FY2015	7.5000	3.7290	7.5810	4.7371	5.9900	9.5177	3.7500	4.3179	9.3000	6.2500	2.8300	5.9970	6.7283	7.2980
RBR	7.3137	3.547	7.4457	4.6185	5.8088	9.0242	3.551	4.2678	8.8138	6.2069	2.7824	5.8919	6.5547	7.2489
Proposed FY2016	8.5000	4.6500	7.5810	5.0293	5.9900	9.5177	3.5510	4.2678	8.8138	6.2069	2.8300	5.9970	6.6166	7.2980

PROPOSED FY 2015 (TAX) FY2015 MILLAGE RATES, millage chart PRINTED 8/24/2015

FY2016
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	AMOUNT
GENERAL FUND		
EXECUTIVE	RECORDS MANAGEMENT LASER FICHE	17,000
POLICE	COMPUTERS AND SOFTWARE	1,400
	REPLACE MISC EQUIPMENT	1,000
B&Z	COMPUTER/ADOBE PROFESSIONAL	2,000
LIBRARY	BOOKS	26,000
	AUDIO BOOKS	3,000
	REPLACE OLD/USED/LOST/DAMAGED	1,000
	E-BOOKS	2,500
	DVDS	2,000
POOL	TOILETS, NEW MOTORS	3,000
	GENERAL FUND TOTAL	**$58,900.00**

FY2016
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	AMOUNT

REDEVELOPMENT

STREETS	ROAD SURFACE	10,000
	TREE TRIMMING	5,000
	STREET SIGNS	2,000
	SYSTEM IMPROVEMENTS WATER	335,000

REDEVELOPMENT FUND TOTAL **$352,000.00**

FY2016
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	AMOUNT

CAPITAL PROJECTS

POLICE	PORTABLE RADIOS (2)	8,000
	POLICE VEHICLES (2)	80,000
FIRE	MSA AIR PACK REPLACEMENTS PAYMENT	31,300
	RESCUE EQUIPMENT	30,000
ROADS & STREETS	FORD F-150 PICKUP TRUCKS (3)	65,700
LIBRARY	LIBRARY EXPANSION	990,700

CAPITAL PROJECTS FUND **$1,205,700.00**

FY2016
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	AMOUNT

UTILITY

	SEWER GRINDER PUMP UNITS (10)	25,000
	PORTABLE GENERATOR FOR GPU	2,500
	GPU REPALCEMENT PUMPS (3)	4,500
SEWER	INSTALL/MATERIALS OF GRINDER PUMP UNITS	4,000
	PORTABLE REFUELER TANK	4,000
	EXTEND SEWER LINE TO LADY LAKE	1,400,000
	EXTEND SEWER CONNECTION TO VILLAGE	1,500,000

CAPITAL UTILITIES FUND **$2,940,000.00**

SUMMARY OF REVENUES

PROJECTION: 2016 FY 2016

REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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

SUMMARY OF EXPENDITURES

PROJECTION: 2016 FY 2016

EXPENDITURES

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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

GENERAL FUND REVENUES

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01001	GENERAL FUND REVENUES								
31	TAXES								
01001	31110	AD VALOREM	570,256.68	772,164.54	772,164.54	758,874.04	.00	798,566.00	3.4%
01001	31120	DEL AD VAL	146,801.35	15,000.00	15,000.00	6,178.61	.00	15,000.00	.0%
01001	31230	LOCAL OPTI	76,901.26	76,810.00	76,810.00	71,331.03	.00	87,384.00	13.8%
01001	31251	FIRE INS P	20,202.30	16,000.00	16,000.00	.00	.00	21,000.00	31.3%
01001	31310	ELECT FF	318,062.14	295,000.00	295,000.00	300,670.01	.00	381,400.00	29.3%
01001	31340	GAS FF	20,563.98	20,000.00	20,000.00	18,544.13	.00	22,600.00	13.0%
01001	31390	GARBAGE FF	51,108.24	44,500.00	44,500.00	43,612.53	.00	54,150.00	21.7%
01001	31410	ELECT UT	310,446.98	290,000.00	290,000.00	300,372.53	.00	387,000.00	33.4%
01001	31421	COMMUNICAT	196,084.61	200,000.00	200,000.00	172,621.33	.00	212,000.00	6.0%
01001	31430	WATER UT	48,177.85	48,000.00	48,000.00	43,115.59	.00	51,500.00	7.3%
01001	31440	GAS UT	22,973.75	20,000.00	20,000.00	22,505.01	.00	30,900.00	54.5%
01001	31480	PROPANE UT	2,265.46	1,000.00	1,000.00	1,292.99	.00	.00	-100.0%
TOTAL TAXES			1,783,844.60	1,798,474.54	1,798,474.54	1,739,117.80	.00	2,061,500.00	14.6%
32	LICENSES & PERMITS								
01001	32100	CITY BUSIN	21,738.31	20,000.00	20,000.00	24,461.65	.00	23,000.00	15.0%
01001	32110	DEL CITY O	286.50	200.00	200.00	.00	.00	200.00	.0%
01001	32200	BLDG PMT A	39,558.08	83,295.00	83,295.00	858,858.21	.00	432,000.00	418.6%
01001	32201	BLDG PMT B	7,385.29	25,332.73	25,332.73	39,195.64	.00	26,000.00	2.6%
01001	32305	CLR/TREE R	.00	25.00	25.00	.00	.00	.00	-100.0%
01001	32902	GRAVE OPEN	300.00	50.00	50.00	130.00	.00	100.00	100.0%
01001	32905	GOLF CART	315.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS			69,583.18	128,902.73	128,902.73	922,645.50	.00	481,300.00	273.4%
33	INTERGOVERN. REVENUE								
01001	33420	FDLE JAG	7,060.00	5,000.00	5,000.00	2,193.15	.00	.00	-100.0%
01001	33421	GRNT BYRNE	.00	3,800.00	3,800.00	.00	.00	.00	-100.0%
01001	33434	CO RECYCLE	.00	100.00	100.00	.00	.00	.00	-100.0%
01001	33439	FL FOREST	5,300.00	.00	.00	.00	.00	.00	.0%
01001	33512	STATE REV	115,656.97	120,151.00	120,151.00	106,162.58	.00	126,655.00	5.4%
01001	33514	MOBILE HOM	11,557.06	14,295.00	14,295.00	11,070.49	.00	16,000.00	11.9%
01001	33515	ALCOHOLIC	1,485.80	1,500.00	1,500.00	1,534.74	.00	2,000.00	33.3%
01001	33518	HALF CENT	218,938.49	224,644.00	224,644.00	194,245.31	.00	237,762.00	5.8%
01001	33770	CO LIBRARY	61,780.00	60,923.00	60,923.00	50,769.20	.00	65,000.00	6.7%
01001	33820	CO BUS TAX	3,950.21	2,550.00	2,550.00	2,548.91	.00	2,700.00	5.9%

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
TOTAL TAXES					2,061,500.00
32	LICENSES & PERMITS				
32100	CITY BUSINESS RECEIPT TAX				
01001	32100 - CITY BUSINESS RECEIPT TAX				23,000.00 *
			1.00	23,000.00	-23,000.00
	434 BTR (VARIOUS RATES $36.3 - $121.00)				
32110	DEL CITY OCCUPATIONAL LIC				
01001	32110 - DEL CITY OCCUPATIONAL LIC				200.00 *
			1.00	200.00	-200.00
	FROM LEAGUE OF CITIES				
32200	BUILDING PERMIT A				
01001	32200 - BUILDING PERMIT A				432,000.00 *
		0	1.00	432,000.00	-432,000.00
32201	BUILDING PERMIT B				
01001	32201 - BUILDING PERMIT B				26,000.00 *
			1.00	26,000.00	-26,000.00
32902	CEMETERY PERMITS				
01001	32902 - GRAVE OPENING PERMITS				100.00 *
			1.00	100.00	-100.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
34346	ADM. FEE-IMPACT FEE				
01001	34346 - COLLECTION FEE-IMPACT FEE				1,000.00 *
			1.00	1,000.00	-1,000.00
34391	STORMWATER FEE				
01001	34391 - STORMWATER FEE				45,700.00 *
			1.00	45,700.00	-45,700.00
	1800 CUST. X $2 X 12 MTHS, FEE $2 plus 1.6% rate increase of $700				
34393	REG ABANDONED PROPERTY				
01001	34393 - REG ABANDONED PROPERT				12,000.00 *
		0	1.00	12,000.00	-12,000.00
34712	LIBRARY FEE OUT/COUNTY				
01001	34712 - LIBRARY FEE OUT/COUNTY				2,200.00 *
			1.00	2,200.00	-2,200.00
34717	FP DAY PROCEEDS				
01001	34717 - FP DAY PROCEEDS				1,200.00 *
			1.00	1,200.00	-1,200.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	TOTAL CHARGES FOR SERVICES				641,410.00
35	FINES & FORFEITURES				
35110	COURT FINES & FORFEITURES				
01001	35110 - COURT FINES				25,000.00 *
	TRAFFIC INFRACTIONS COUNTY COURT	0	1.00	25,000.00	-25,000.00
35130	POLICE EDUCATION FUND 2ND $				
01001	35130 - POLICE EDUCATION FUND 2ND $				7,500.00 *
	2ND DOLLAR FUND - POLICE ED COUNTY COURT	0	1.00	7,500.00	-7,500.00
35200	LIBRARY FINES				
01001	35200 - LIBRARY FINES				2,700.00 *
			1.00	2,700.00	-2,700.00
35410	VIOLATIONS OF LOCAL ORDIN				
01001	35410 - VIOLATIONS OF LOCAL ORDIN				1,000.00 *
			1.00	1,000.00	-1,000.00
35900	FINES & FORFEITURES-COUNTY				
01001	35900 - FINES & FORFEITURES-COUNTY				3,000.00 *
	FORFEITED FINES COUNTY COURT	0	1.00	3,000.00	-3,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

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

LEGISLATIVE

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01511	LEGISLATIVE				
10	PERSONAL SERVICES				
10130	STIPENDS-COMMISSION				
01511	10130 - STIPENDS-COMMISSION				31,800.00
	MAYOR STIPEND @ $600/MTH	0	12.00	600.00	7,200.00
	VICE MAYOR STIPEND @ $550/MTH	0	12.00	550.00	6,600.00
	(3) COMMISSIONER STIPENDS @ $500/MTH	0	12.00	1,500.00	18,000.00
10131	STIPENDS-P&Z				
01511	10131 - STIPENDS-P&Z				4,020.00
	CHAIRPERSON $75/MTH	0	12.00	75.00	900.00
	(4) BOARDMEMBERS @ $65/MTH	0	12.00	260.00	3,120.00
10210	FICA				
01511	10210 - FICA				2,742.00
	WAGES X .0765		1.00	2,742.00	2,742.00
10233	LIFE INSURANCE				
01511	10233 - LIFE INSURANCE				485.00
	$25K LIFE INSURANCE-COMMISSION MEMBERS (5) EST @ $8.08/MTH EACH, $97/YR		5.00	97.00	485.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10240	WORKERS COMPENSATION				
01511	10240 - WORKERS COMPENSATION				84.00
			1.00	84.00	84.00
	BASED ON SALARY & RISK CODE				
	TOTAL PERSONAL SERVICES				39,131.00
30	OPERATING EXPENSES				
30340	CONTRACTUAL SERVICES				
01511	30340 - CONTRACTUAL SERVICES				3,975.00
			1.00	2,250.00	2,250.00
	CODE OF ORDINANCES UPDATE				
			1.00	600.00	600.00
	MUNICODE ONLINE				
			1.00	1,125.00	1,125.00
	LEGAL REVIEW				
30400	TRAVEL/PER DIEM				
01511	30400 - TRAVEL/PER DIEM				5,000.00
			1.00	5,000.00	5,000.00
	LEAGUE OF CITIES MTHLY LUNCHEONS				
	COMMUNITY SERVICE AWARDS BANQUET				
	LAKE CO LEAGUE OF CITIES SPONSOR NIGHT				
	FL LEAGUE OF CITIES CONFERENCE HOTEL				
	MAYOR/LEAGUE OF CITIES BOARD MEETINGS				
	MEALS/MILEAGE IEMO CONFERENCE				
	LAKE SUMTER MPO DINNER				
	WEMG LUNCH				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30544	MEMBERSHIPS				
01511	30544 - MEMBERSHIPS				880.00
	FLORIDA LEAGUE OF CITIES		1.00	450.00	450.00
	LAKE COUNTY LEAGUE OF CITIES		1.00	150.00	150.00
	FLORIDA LEAGUE OF MAYORS		1.00	250.00	250.00
	WEMG		1.00	30.00	30.00
	TOTAL OPERATING EXPENSES				24,548.00
	TOTAL LEGISLATIVE				63,679.00
	GRAND TOTAL				63,679.00

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

EXECUTIVE

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30541	SUBSCRIPTIONS				
01512	30541 - SUBSCRIPTIONS				150.00
	DAILY COMMERCIAL		1.00	90.00	90.00
	DAILY SUN		1.00	60.00	60.00
30542	TRAINING & EDUCATION				
01512	30542 - TRAINING & EDUCATION				2,000.00
	FCCMA ANNUAL CONFERNECES - CM FACC CONFERENCE REGISTRATION - CC FL LEAGUE OF CITIES CONFERENCE - CM IIMC ONLINE COURSE		1.00	2,000.00	2,000.00
30544	MEMBERSHIPS				
01512	30544 - MEMBERSHIPS				1,090.00
	FCCMA - CITY MANAGER		1.00	300.00	300.00
	FACC - CITY CLERK, HR		2.00	75.00	150.00
	IIMC - CITY CLERK, HR		2.00	135.00	270.00
	SHRM NATIONAL	0	2.00	185.00	370.00
	TOTAL OPERATING EXPENSES				23,982.00
60	CAPITAL OUTLAY				
60640	EQUIPMENT PURCHASES				
01512	60640 - EQUIPMENT PURCHASES				17,000.00
	RECORDS MANAGEMENT LASER FICHE	0	1.00	17,000.00	17,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
TOTAL CAPITAL OUTLAY				17,000.00
TOTAL EXECUTIVE				302,169.80
GRAND TOTAL				302,169.80

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

FINANCE

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01513	FINANCE DEPARTMENT								
10	PERSONAL SERVICES								
01513	10110	SALARY	48,842.11	50,003.20	50,086.20	42,624.80	.00	62,000.00	23.8%
01513	10111	BONUS	500.00	1,577.00	1,577.00	1,659.76	.00	715.00	-54.7%
01513	10120	WAGES	52,330.93	53,352.00	53,352.00	47,169.76	.00	58,105.00	8.9%
01513	10121	BONUS	750.00	3,615.00	2,216.00	2,215.86	.00	670.00	-69.8%
01513	10140	OVERTIME	1,570.64	1,000.00	2,410.00	6,832.02	.00	1,000.00	-58.5%
01513	10210	FICA	8,204.94	8,892.00	8,892.00	7,830.85	.00	10,070.00	13.2%
01513	10220	RETIREMENT	2,842.85	6,877.00	7,961.00	6,961.47	.00	9,141.00	14.8%
01513	10230	HOSPITALIZ	18,156.33	22,807.50	21,535.50	21,535.64	.00	18,510.00	-14.0%
01513	10233	LIFE INS	192.57	220.00	220.00	196.13	.00	242.00	10.0%
01513	10236	DENTAL INS	638.41	757.50	851.50	850.74	.00	834.00	-2.1%
01513	10240	WORKERS CO	324.11	284.00	284.00	234.00	.00	281.00	-1.1%
TOTAL PERSONAL SERVICES			134,352.89	149,385.20	149,385.20	138,111.03	.00	161,568.00	8.2%
30	OPERATING EXPENSES								
01513	30320	AUDIT FEES	8,505.00	8,625.00	8,735.00	8,735.00	.00	8,625.00	-1.3%
01513	30400	TRAVEL/PER	983.95	2,000.00	483.00	482.90	.00	3,000.00	521.1%
01513	30410	COMMUNICAT	529.33	.00	649.00	497.35	.00	2,940.00	353.0%
01513	30420	POSTAGE	1,044.37	1,000.00	1,000.00	877.05	.00	1,000.00	.0%
01513	30450	INSURANCE	7,976.44	7,928.00	7,928.00	6,169.95	.00	7,928.00	.0%
01513	30463	EQUIPMENT	.00	250.00	250.00	2,212.48	.00	250.00	.0%
01513	30465	SERVICE CO	4,746.20	6,000.00	6,000.00	4,409.74	.00	6,000.00	.0%
01513	30470	PRINTING &	362.11	1,500.00	1,500.00	792.78	.00	1,500.00	.0%
01513	30490	MISC EXPEN	370.00	1,760.00	1,760.00	.00	.00	829.00	-52.9%
01513	30510	OFFICE SUP	1,308.02	4,100.00	4,579.00	4,601.01	.00	4,100.00	-10.5%
01513	30520	SUPPLIES	.00	.00	279.00	278.85	.00	.00	-100.0%
01513	30540	PROFESSION	.00	160.00	160.00	.00	.00	160.00	.0%
01513	30542	TRAINING &	689.00	700.00	700.00	40.00	.00	1,500.00	114.3%
01513	30544	MEMBERSHIP	296.80	260.00	260.00	70.00	.00	265.00	1.9%
TOTAL OPERATING EXPENSES			26,811.22	34,283.00	34,283.00	29,167.11	.00	38,097.00	11.1%
60	CAPITAL OUTLAY								
01513	60640	EQUIPMENT	.00	.00	.00	1,151.52	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	1,151.52	.00	.00	.0%
90	NON-OPERATING								
01513	90990	CONTINGENC	.00	.00	.00	.00	.00	28,733.70	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	.00	28,733.70	.0%
TOTAL FINANCE DEPARTMENT			161,164.11	183,668.20	183,668.20	168,429.66	.00	228,398.70	24.4%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01513	FINANCE DEPARTMENT				
10	PERSONAL SERVICES				
10110	SALARY				
01513	10110 - SALARY				62,000.00
	TREASURER 2080/HRS X $29.808		1.00	62,000.00	62,000.00
10111	BONUS				
01513	10111 - BONUS				715.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	715.00	715.00
10120	WAGES				
01513	10120 - WAGES				58,105.00
	DEPUTY CITY TREASURER (SP) 2,080/HRS X $19.64 = $40858		1.00	40,858.00	40,858.00
	EXEC STAFF ASST (AP) (50% EXEC, 50%FIN, 0% B&Z)		1.00	17,247.00	17,247.00
	FINANCE/UB CLERK (TB) (ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND)		.00	.00	.00
	FINANCE/UB CLERK (SH) ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND	0	.00	.00	.00
10121	BONUS				
01513	10121 - BONUS				670.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS		1.00	670.00	670.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10236	DENTAL INSURANCE				
01513	10236 - DENTAL INSURANCE				834.00
			1.00	834.00	834.00
	2.5 @ 27.81/MO = 334/YR				
10240	WORKERS COMPENSATION				
01513	10240 - WORKERS COMPENSATION				281.00
			1.00	281.00	281.00
	BASED ON SALARY & RISK CODE 10% INCREASE				
	TOTAL PERSONAL SERVICES				161,568.00
30	OPERATING EXPENSES				
30320	AUDIT FEES				
01513	30320 - AUDIT FEES				8,625.00
			.50	17,250.00	8,625.00
	HALF AUDIT EXPENSE (17,250) (FY 2012 - $16,700, FY 2013 - $16,900, FY 2014 - $17,150, FY 2015 - 17,250))				
30400	TRAVEL/PER DIEM				
01513	30400 - TRAVEL/PER DIEM				3,000.00
			3.00	1,000.00	3,000.00
	FGFOA ADVANCED INSTITUTE NOVEMBER 2014 CC & FO MEETING/LUNCHEON 6 @ $10 FGFOA ANNUAL CONFERENCE JUNE 2015 LEAGUE OF CITIES SPONSORS NIGHT FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30410	COMMUNICATIONS				
01513	30410 - COMMUNICATIONS				2,940.00
			12.00	40.00	480.00
	IPADS				
			12.00	205.00	2,460.00
	COMCAST PHONES SPLIT $9800.00 WITH POLICE, B&Z, EXEC, & FINANCE				
30420	POSTAGE				
01513	30420 - POSTAGE				1,000.00
			1.00	1,000.00	1,000.00
	PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2 ' S 1099 ' S CAFR ' S				
30450	INSURANCE				
01513	30450 - INSURANCE				7,928.00
			1.00	7,928.00	7,928.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE				
30463	EQUIPMENT REPAIRS/MAINT				
01513	30463 - EQUIPMENT REPAIRS/MAINT				250.00
			1.00	250.00	250.00
	(4) ADDING MACHINES, (3) PRINTERS				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30465	SERVICE CONTRACTS				
01513	30465 - SERVICE CONTRACTS				6,000.00
			1.00	6,000.00	6,000.00
	1/2 ANNUAL SENSUS PC SUPPORT WSFTP - FILE TRANSFER SOFTWARE SMS (SENSUS METERING SYSTEM) RENEW ANTIVIRUS MICROTREND				
30470	PRINTING & COPYING				
01513	30470 - PRINTING & COPYING				1,500.00
	GENERAL FUND CHECKS		1.00	350.00	350.00
	PAYROLL CHECKS		1.00	330.00	330.00
	LOGO WINDOW ENVELOPES @ $25/BOX		6.00	25.00	150.00
	LETTERHEAD STATIONARY @ $70/BOX		1.00	70.00	70.00
	LOGO ENVELOPES @ $60/BOX		1.00	60.00	60.00
	BUSINESS CARDS - TREASURER		.00	.00	.00
	CAFR COVERS W/DIVIDERS		1.00	340.00	340.00
	COFP RECEIPT BOOKS		1.00	200.00	200.00
30490	MISC EXPENSE				
01513	30490 - MISC EXPENSE				829.00
	SBOA ADMINISTRATION FEES		1.00	300.00	300.00
	GFOA CERTIFICATE REVIEW FEE		1.00	400.00	400.00
	VPN - 3 licenses	0	3.00	43.00	129.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30510	OFFICE SUPPLIES				
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)		.00	.00	.00
	TYPEWRITER RIBBONS		.00	.00	.00
	CORRECTION RIBBONS		.00	.00	.00
	ADDING MACHINE TAPE (1 BOX)		.00	.00	.00
	LEGAL & LETTER SIZE FOLDERS		.00	.00	.00
	4" RING BINDERS		.00	.00	.00
	PENS, PENCIL REFILLS		.00	.00	.00
	LEGAL & LETTER HANGING FOLDERS		.00	.00	.00
	EXCHANGE SERVER BACKUP TAPES (5PK)		.00	.00	.00
	W2'S & 1099'S		.00	.00	.00
	WHITE BOND LASER PAPER (CAFR)		.00	.00	.00
	COLOR PAPER (BUDGETS)		.00	.00	.00
	VALIDATOR RIBBONS		.00	.00	.00
	TONER CARTRIDGE	0	.00	.00	.00
	4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		4.00	400.00	1,600.00
	RUBBER BANDS, PAPER CLIPS, MISC		.00	.00	.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
TOTAL NON-OPERATING				28,733.70
TOTAL FINANCE DEPARTMENT				228,398.70
GRAND TOTAL				228,398.70

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

LEGAL COUNSEL

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01514	LEGAL COUNSEL				
30	OPERATING EXPENSES				
30310	LEGAL FEES				
01514	30310 - LEGAL FEES				70,000.00
	CITY ATTORNEY ANN GERACI-CARVER	0	12.00	5,000.00	60,000.00
	DOTTY GREEN - LATHAM SHUKER EDEN CODE ENF MAGISTRATE ASHLEY HUNT				
	additional	0	1.00	10,000.00	10,000.00
30492	LEGAL ADVERTISING				
01514	30492 - LEGAL ADVERTISING				6,000.00
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION		1.00	6,000.00	6,000.00
30497	RECORDING/FILING FEES				
01514	30497 - RECORDING FEES				400.00
	ANNEXATION	0	1.00	400.00	400.00
	TOTAL OPERATING EXPENSES				76,400.00
	TOTAL LEGAL COUNSEL				76,400.00
	GRAND TOTAL				76,400.00

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

OTHER GENERAL GOVT.

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01519	OTHER GEN GOVT SERVICES								
10	PERSONAL SERVICES								
01519	10120	WAGES	22,376.86	22,360.00	22,277.00	18,787.70	.00	22,506.00	1.0%
01519	10121	BONUS	500.00	1,258.00	1,341.00	1,340.84	.00	260.00	-80.6%
01519	10140	OVERTIME	.00	500.00	.00	.00	.00	500.00	.0%
01519	10210	FICA	1,678.51	1,937.00	1,937.00	1,518.01	.00	1,919.00	-.9%
01519	10220	RETIREMENT	1,114.64	13,118.00	1,118.00	935.46	.00	1,840.00	64.6%
01519	10230	HOSPITALIZ	8,063.83	9,123.00	7,123.00	6,827.86	.00	7,404.00	3.9%
01519	10233	LIFE INS	85.56	88.00	88.00	57.04	.00	97.00	10.2%
01519	10236	DENTAL INS	283.56	303.36	303.36	236.30	.00	334.00	10.1%
01519	10240	WORKERS CO	839.15	1,048.00	1,048.00	863.54	.00	1,039.00	-.9%
01519	10250	UNEMPLOYME	6,223.92	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL PERSONAL SERVICES			41,166.03	54,735.36	35,235.36	30,566.75	.00	40,899.00	16.1%
30	OPERATING EXPENSES								
01519	30313	PROFESSION	4,870.65	3,325.00	7,325.00	6,855.00	.00	3,325.00	-54.6%
01519	30340	CONTRACTUA	6,728.75	6,000.00	7,500.00	7,031.75	.00	19,500.00	160.0%
01519	30344	BANK FEES	1,888.38	2,400.00	2,400.00	296.50	.00	600.00	-75.0%
01519	30410	COMMUNICAT	8,882.95	9,650.00	9,650.00	8,244.93	.00	4,910.00	-49.1%
01519	30430	ELECTRIC	24,600.94	22,530.00	26,330.00	23,328.80	.00	22,530.00	-14.4%
01519	30431	WATER	6,001.22	5,205.00	6,355.00	5,551.48	.00	5,205.00	-18.1%
01519	30440	RENTAL OF	3,222.00	3,000.00	5,300.00	4,270.66	.00	12,960.00	144.5%
01519	30450	INSURANCE	20,741.40	23,639.41	23,639.41	14,505.27	.00	23,640.00	.0%
01519	30462	VEHICLE RE	127.97	600.00	600.00	669.56	.00	600.00	.0%
01519	30463	EQUIPMENT	1,193.47	1,224.00	4,524.00	4,590.70	.00	1,224.00	-72.9%
01519	30464	FACILITIES	7,498.10	9,000.00	9,000.00	8,980.07	.00	9,000.00	.0%
01519	30470	PRINTING	604.54	500.00	1,275.00	1,276.28	.00	500.00	-60.8%
01519	30480	ADVERTISIN	3,981.42	500.00	2,225.00	2,224.16	.00	1,000.00	-55.1%
01519	30481	GOODWILL	10,036.53	7,800.00	10,425.00	10,485.34	.00	7,500.00	-28.1%
01519	30489	P&F SETTLE	399,620.55	.00	.00	950.77	.00	.00	.0%
01519	30490	MISC EXPEN	11,918.78	.00	.00	.00	.00	.00	.0%
01519	30491	REDEVELOPM	89,034.47	99,893.00	99,893.00	99,774.00	.00	101,172.00	1.3%
01519	30510	OFFICE SUP	1,261.73	1,500.00	1,625.00	1,735.32	.00	1,500.00	-7.7%
01519	30520	SUPPLIES	4,910.50	5,500.00	5,500.00	4,976.19	.00	5,500.00	.0%
01519	30521	UNIFORMS	274.90	300.00	300.00	.00	.00	520.00	73.3%
01519	30522	FUEL	352.43	1,500.00	1,500.00	131.40	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES			607,751.68	204,066.41	225,366.41	205,878.18	.00	222,686.00	-1.2%
60	CAPITAL OUTLAY								
01519	60630	IMPROVEMEN	.00	.00	59,287.00	61,087.00	.00	.00	-100.0%

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10230	HOSPITALIZATION				
01519	10230 - HOSPITALIZATION				7,404.00
			1.00	7,404.00	7,404.00
	(1) FT EMPLOYEE EST @ $617/MTH, 7404/YR				
10233	LIFE INSURANCE				
01519	10233 - LIFE INSURANCE				97.00
		0	1.00	97.00	97.00
	1 @ 8.07/MO = 97/YR				
10236	DENTAL INSURANCE				
01519	10236 - DENTAL INSURANCE				334.00
			1.00	334.00	334.00
	(1) FT EMPLOYEE, DD 27.81/MTH				
10240	WORKERS COMPENSATION				
01519	10240 - WORKERS COMPENSATION				1,039.00
			1.00	1,039.00	1,039.00
	BASED ON SALARY & RISK CODE				
10250	UNEMPLOYMENT COMPENSATION				
01519	10250 - UNEMPLOYMENT COMPENSATION				5,000.00
			1.00	5,000.00	5,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30470	PRINTING & COPYING				
01519	30470 - PRINTING				500.00
			2.00	250.00	500.00
	(2) NEWSLETTER (MAILED W BILLS)				
30480	ADVERTISING				
01519	30480 - ADVERTISING				1,000.00
			1.00	1,000.00	1,000.00
	EMPLOYMENT				
30481	GOODWILL				
01519	30481 - GOODWILL				7,500.00
			30.00	40.00	1,200.00
	X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN)				
			1.00	4,200.00	4,200.00
	EMPLOYEE X-MAS DINNER - $3000 PRIZES, GIFTS CARDS EMP PICNIC/XMAS PARTY - $1000 XMAS GIFT EXPLORERS - $200				
			1.00	500.00	500.00
	FLOWERS, PLAQUES, CARDS, MISC.				
			1.00	600.00	600.00
	EMPLOYEE PICNIC				
			2.00	500.00	1,000.00
	FP SCHOLARSHIP/EMPLOYEE CLASSES				
30491	REDEVELOPMENT TAXES				
01519	30491 - REDEVELOPMENT TAXES				101,172.00
			1.00	101,172.00	101,172.00
	CITY 00F1 REDEVELOPMENT MUST EQUAL 20001-33901				
			.00	.00	.00
	CITY 00F2 REDEVELOPMENT				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30510	OFFICE SUPPLIES				
01519	30510 - OFFICE SUPPLIES				1,500.00
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM		1.00	1,500.00	1,500.00
30520	SUPPLIES				
01519	30520 - SUPPLIES				5,500.00
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL)		1.00	5,000.00	5,000.00
	OPERATING SUPPLIES		1.00	500.00	500.00
30521	UNIFORMS				
01519	30521 - UNIFORMS				520.00
	UNIFORM (SHIRTS & PANTS)		12.00	35.00	420.00
	BOOT ALLOWANCE		1.00	100.00	100.00
30522	FUEL				
01519	30522 - FUEL				1,500.00
	2000 TAURUS 2007 IMPALA		1.00	1,500.00	1,500.00

TOTAL OPERATING EXPENSES	222,686.00
TOTAL OTHER GEN GOVT SERVICES	263,585.00
GRAND TOTAL	263,585.00

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LAW ENFORCEMENT

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01521	LAW ENFORCEMENT								
10	PERSONAL SERVICES								
01521	10110	SALARY	128,175.51	166,398.96	146,398.96	121,351.44	.00	126,067.00	-13.9%
01521	10111	BONUS	1,000.00	4,892.33	5,047.33	5,045.64	.00	1,424.00	-71.8%
01521	10120	WAGES	402,522.15	352,170.00	360,470.00	315,384.07	.00	408,800.00	13.4%
01521	10121	BONUS	6,050.00	15,270.00	15,270.00	12,408.94	.00	4,942.00	-67.6%
01521	10122	SCHOOL CRO	17,924.37	16,816.00	16,816.00	13,989.68	.00	21,640.00	28.7%
01521	10135	RESER OTHR	5,484.29	26,000.00	26,000.00	20,875.00	.00	26,000.00	.0%
01521	10140	OVERTIME	20,784.83	23,000.00	23,000.00	15,217.72	.00	23,000.00	.0%
01521	10143	OT DUI/DRU	.00	.00	.00	5,400.45	.00	.00	.0%
01521	10150	INCENTIVE	9,548.29	18,720.00	18,720.00	6,507.56	.00	19,080.00	1.9%
01521	10151	HOLIDAY PA	24,514.60	27,321.00	27,321.00	21,013.96	.00	28,225.00	3.3%
01521	10155	UNIFORM AL	6,500.00	6,500.00	6,500.00	4,375.00	.00	6,625.00	1.9%
01521	10210	FICA	46,618.41	57,066.00	57,066.00	42,000.40	.00	59,118.00	3.6%
01521	10220	RETIREMENT	15,035.62	88,848.00	102,348.00	87,719.08	.00	106,968.00	4.5%
01521	10230	HOSPITALIZ	69,008.47	118,599.00	118,599.00	73,238.38	.00	98,103.00	-17.3%
01521	10233	LIFE INS	998.20	1,144.00	1,144.00	912.64	.00	1,358.00	18.7%
01521	10236	DENTAL INS	2,341.43	3,939.00	2,439.00	2,268.48	.00	4,425.50	81.4%
01521	10240	WORKERS CO	21,776.87	27,348.00	26,893.00	19,123.48	.00	25,373.00	-5.7%
TOTAL PERSONAL SERVICES			778,283.04	954,032.29	954,032.29	766,831.92	.00	961,148.50	.7%
30	OPERATING EXPENSES								
01521	30313	PROFESSION	1,283.98	1,500.00	1,500.00	778.75	.00	1,500.00	.0%
01521	30340	CONTRACTUA	173.40	200.00	200.00	.00	.00	200.00	.0%
01521	30400	TRAVEL/PER	460.00	400.00	400.00	22.00	.00	3,400.00	750.0%
01521	30410	COMMUNICAT	4,131.63	6,395.00	6,395.00	5,182.54	.00	14,867.00	132.5%
01521	30420	POSTAGE	468.65	450.00	450.00	299.91	.00	450.00	.0%
01521	30440	RENTAL OF	1,423.20	1,500.00	1,500.00	1,186.00	.00	1,500.00	.0%
01521	30443	LEASE PMT	13,466.40	16,332.00	17,732.00	15,766.48	.00	16,332.00	-7.9%
01521	30450	INSURANCE	57,022.05	56,617.09	56,617.09	43,701.71	.00	56,617.00	.0%
01521	30461	RADIO REPA	5,439.50	6,040.00	6,040.00	4,701.59	.00	6,040.00	.0%
01521	30462	VEHICLE RE	18,885.76	20,000.00	13,200.00	12,578.00	.00	15,000.00	13.6%
01521	30463	EQUIP R&M	4,527.40	6,460.00	13,210.00	9,358.23	.00	6,460.00	-51.1%
01521	30465	SERVICE CO	497.00	900.00	900.00	518.00	.00	900.00	.0%
01521	30470	PRINTING &	300.00	1,000.00	1,000.00	540.00	.00	1,000.00	.0%
01521	30490	MISC EXPEN	687.05	3,146.85	3,146.85	414.81	.00	.00	-100.0%
01521	30495	FORFEITURE	1,897.50	.00	.00	4,789.87	.00	.00	.0%
01521	30510	OFFICE SUP	1,574.24	1,250.00	2,500.00	1,687.46	.00	1,250.00	-50.0%
01521	30520	SUPPLIES	4,569.94	3,700.00	9,200.00	6,630.53	.00	3,700.00	-59.8%

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	2,184/HRS X $17.12 = $37,390		1.00	35,477.00	35,477.00
	OFFICER (RV) 2,184/HRS X $16.24 = $35,477	0	1.00	35,477.00	35,477.00
	OFFICER (CW) 2,184 X $16.24 = $35,477		1.00	8,867.00	8,867.00
	OFFICER (VAC) 2,184 X $16.24 = $35,469 apply for cops grant - budget only 25%	0	1.00	26,367.00	26,367.00
	ADMIN ASST (JH) 2184/HR X $12.07 = $26,367				
10121	BONUS				
01521	10121 - BONUS				4,942.00
	X-MAS BONUS WAGES - (3) 8 HOUR DAYS		1.00	4,492.00	4,492.00
	X-MAS BONUS - $100 EA RESERVE OFFICER		2.00	100.00	200.00
	X-MAS BONUS - $50 EA CROSSING GUARDS		5.00	50.00	250.00
10122	SCHOOL CROSSING WAGES				
01521	10122 - SCHOOL CROSSING WAGES				21,640.00
	GUARD (HB)		400.00	10.82	4,328.00
	GUARD (DE)		400.00	10.82	4,328.00
	GUARD (GT)		400.00	10.82	4,328.00
	GUARD (MO)		400.00	10.82	4,328.00
	GUARD (VAC)	0	400.00	10.82	4,328.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10210	FICA				
01521	10210 - FICA				59,118.00
	WAGES X .0765		1.00	59,118.00	59,118.00
10220	RETIREMENT				
01521	10220 - RETIREMENT				106,968.00
	(ALL OFFICERS) WAGES X .1906		1.00	106,968.00	106,968.00
10230	HOSPITALIZATION				
01521	10230 - HOSPITALIZATION				98,103.00
	(14) FT EMPLOYEES @ $617/EA/MTH, 7404/YR	0	13.25	7,404.00	98,103.00
10233	LIFE INSURANCE				
01521	10233 - LIFE INSURANCE				1,358.00
	(14) FT EMPLOYEES EST @ $8.07/MTH, 97/YR,	0	14.00	97.00	1,358.00
10236	DENTAL INSURANCE				
01521	10236 - DENTAL INSURANCE				4,425.50
	(14) FT EMPLOYEES @ $ 27.81/EA/MTH, 334/YR		13.25	334.00	4,425.50

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	INTERNET SERVICE - FIRE REPORTS		12.00	275.00	3,300.00
	(5) VERIZON PHONE RADIOS, FIRE CHIEF, CHIEF/LT/SGT/SEC-(2) @ $55. X 5 X 12 =		12.00	53.00	636.00
	(1) VERIZON PHONE UNDER COVER @ $53/MTH		1.00	200.00	200.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP		12.00	205.00	2,460.00
	COMCAST PHONES SPLIT $9800. WITH POLICE, EXEC, FINANCE, & B&Z		12.00	555.00	6,660.00
	VERIZON AIRPACKS/MIFI 15 X $37/MO X 12				
30420	POSTAGE				
01521	30420 - POSTAGE				450.00
	POSTAGE		1.00	450.00	450.00
30440	RENTAL OF EQUIPMENT				
01521	30440 - RENTAL OF EQUIPMENT				1,500.00
	COPIER @ $125.00/MTH		12.00	125.00	1,500.00
30443	LEASE PAYMENT				
01521	30443 - LEASE PAYMENT OTHER				16,332.00
	AIR TIME 15 UNITS @ $46/EACH		12.00	690.00	8,280.00
	MMD SHARED 300/MTH		12.00	300.00	3,600.00
	SOUTHERN SOFTWARE ANNUAL MAINTENANCE		1.00	3,800.00	3,800.00
	MI-FI @ $46/MTH		12.00	46.00	552.00
			1.00	100.00	100.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	CISCO ANNUAL				
30450	INSURANCE				
01521	30450 - INSURANCE				56,617.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	56,157.00	56,157.00
	ADDTIONAL AD&D POLICY		1.00	460.00	460.00
30461	RADIO REPAIRS/MAINT				
01521	30461 - RADIO REPAIRS/MAINT				6,040.00
	MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES		1.00	1,000.00	1,000.00
	COUNTY MAINT REQUIRED	0	1.00	5,040.00	5,040.00
30462	VEHICLE REPAIRS/MAINT				
01521	30462 - VEHICLE REPAIRS/MAINT				15,000.00
	REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR,3 TRAMSMISSIONS ECT.. reduced		.75	20,000.00	15,000.00
30463	EQUIPMENT REPAIRS/MAINT				
01521	30463 - EQUIPMENT R&M				6,460.00
	RADAR CERTIFICATION 2X YR		2.00	1,780.00	3,560.00
	VIDEO CAMERAS (11) & RADAR REPAIR		1.00	1,500.00	1,500.00
	DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00	500.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	INTOX REPAIR	0	1.00	900.00		900.00
30465	SERVICE CONTRACTS					
01521	30465 - SERVICE CONTRACTS					900.00
	COPIER MAINTENANCE @ $225/QTR (INCLUDES OVERAGE)		4.00	225.00		900.00
30470	PRINTING & COPYING					
01521	30470 - PRINTING & COPYING					1,000.00
	REPORT FORMS, BUSINESS CARDS		1.00	1,000.00		1,000.00
30510	OFFICE SUPPLIES					
01521	30510 - OFFICE SUPPLIES					1,250.00
			1.00	1,250.00		1,250.00
30520	SUPPLIES					
01521	30520 - SUPPLIES					3,700.00
			1.00	3,700.00		3,700.00
30521	UNIFORMS					
01521	30521 - UNIFORMS					10,400.00
	UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR		1.00	10,400.00		10,400.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30522	FUEL				
01521	30522 - FUEL				58,000.00
	USAGE 1,745 - $4,500/MTH GAL @ $3/GAL. = $5,235/MTH, @2.50 = $4,363/MTH		12.00	4,500.00	54,000.00
	Extra	0	1.00	4,000.00	4,000.00
30524	PROMOTIONAL				
01521	30524 - PROMOTIONAL				500.00
	CRIME WATCH AND SCHOOL PROGRAMS	0	1.00	500.00	500.00
30540	PROFESSIONAL BOOKS				
01521	30540 - PROFESSIONAL BOOKS				600.00
	LAW ENFORCEMENT HANDBOOKS		1.00	300.00	300.00
	FL STATUTES		1.00	300.00	300.00
30543	2ND DOLLAR TNG/POLICE ED FUND				
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND				11,500.00
	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
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	3,300.00	3,300.00
	OFFICER'S ADVANCE TRAINING COLLEGE		1.00	3,300.00	3,300.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30544	MEMBERSHIPS				
01521	30544 - MEMBERSHIPS				305.00
	FLORIDA POLICE CHIEFS ASSOCIATION		1.00	150.00	150.00
	WEST CENTRAL FL POLICE CHIEF ASSOC		1.00	35.00	35.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X 60.00	0	2.00	60.00	120.00
	TOTAL OPERATING EXPENSES				210,521.00
60	CAPITAL OUTLAY				
60640	EQUIPMENT PURCHASES				
01521	60640 - EQUIPMENT PURCHASES				1,400.00
	COMPUTERS, MANDATORY REPLACEMENT PLUS SOFTWARE **USE AUTOMATION FUNDS**	0	1.00	1,400.00	1,400.00
60643	EQUIP PURCH NONREPAIRABLE				
01521	60643 - EQUIP PURCHASE NON REPAIRABLE				1,000.00
	MISC EQUIPMENT REPLACEMENT DAMAGE - NON REPAIRABLE	0	1.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY				2,400.00
90	NON-OPERATING				
90990	CONTINGENCY FUND				
01521	90990 - CONTINGENCY LAW ENF				500.00
	ADDITIONAL MISC	0	1.00	500.00	500.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
TOTAL NON-OPERATING				500.00
TOTAL LAW ENFORCEMENT				1,174,569.50
GRAND TOTAL				1,174,569.50

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

FIRE

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01522	FIRE CONTROL								
10	PERSONAL SERVICES								
01522	10121	BONUS	1,950.00	2,500.00	3,300.00	3,299.36	.00	2,500.00	-24.2%
01522	10132	STIPENDS-	38,946.56	53,800.00	53,000.00	34,387.94	.00	51,474.00	-2.9%
01522	10210	FICA	3,109.81	4,140.00	4,140.00	2,888.41	.00	4,134.00	-.1%
01522	10220	RETIREMENT	1,947.34	2,706.00	2,706.00	1,703.80	.00	2,309.00	-14.7%
01522	10225	ST FF RET	20,202.30	18,000.00	18,000.00	.00	.00	21,000.00	16.7%
01522	10233	LIFE INS	.00	111.00	111.00	.00	.00	2,451.00	2108.1%
01522	10240	WORKERS CO	1,366.82	2,813.00	2,813.00	2,317.62	.00	2,512.00	-10.7%
TOTAL PERSONAL SERVICES			67,522.83	84,070.00	84,070.00	44,597.13	.00	86,380.00	2.7%
30	OPERATING EXPENSES								
01522	30313	PROF FEES	3,865.00	5,375.00	2,775.00	2,425.00	.00	5,375.00	93.7%
01522	30340	CONTRACTUA	1,551.00	3,465.00	1,665.00	1,177.00	.00	43,465.00	2510.5%
01522	30400	TRAVEL/PER	144.38	150.00	155.00	154.67	.00	150.00	-3.2%
01522	30410	COMMUNICAT	2,691.07	2,592.00	2,592.00	2,594.94	.00	5,628.00	117.1%
01522	30420	POSTAGE	10.99	150.00	150.00	4.36	.00	150.00	.0%
01522	30430	ELECTRIC	8,602.46	8,400.00	8,400.00	7,162.50	.00	9,400.00	11.9%
01522	30431	WATER	845.20	960.00	960.00	714.47	.00	960.00	.0%
01522	30440	RENTAL OF	.00	.00	725.00	125.66	.00	1,700.00	134.5%
01522	30450	INSURANCE	21,202.72	20,650.00	20,800.00	16,078.88	.00	20,650.00	-.7%
01522	30461	RADIO REPA	4,953.95	4,936.00	4,936.00	4,723.13	.00	4,936.00	.0%
01522	30462	VEHICLE RE	7,183.23	6,000.00	8,300.00	7,424.71	.00	10,000.00	20.5%
01522	30463	EQUIPMENT	10,783.88	5,500.00	5,500.00	219.86	.00	8,800.00	60.0%
01522	30464	FACILITIES	861.51	1,000.00	1,000.00	110.04	.00	3,000.00	200.0%
01522	30465	SERVICE CO	105.00	200.00	200.00	105.00	.00	200.00	.0%
01522	30470	PRINTING &	320.72	.00	.00	.00	.00	.00	.0%
01522	30481	GOODWILL	139.36	175.00	175.00	25.31	.00	175.00	.0%
01522	30490	MISC EXPEN	.00	.00	1,200.00	233.47	.00	200.00	-83.3%
01522	30510	OFFICE SUP	311.72	500.00	500.00	270.37	.00	1,500.00	200.0%
01522	30520	SUPPLIES	605.91	1,700.00	1,700.00	-1.80	.00	3,610.00	112.4%
01522	30521	UNIFORMS	3,926.27	3,000.00	4,220.00	3,969.48	.00	4,000.00	-5.2%
01522	30522	FUEL	8,181.38	8,500.00	8,500.00	5,950.97	.00	8,000.00	-5.9%
01522	30524	PROMOTIONA	520.01	750.00	750.00	161.11	.00	750.00	.0%
01522	30526	PROTECTIVE	16,600.00	7,620.00	7,620.00	5,298.45	.00	7,620.00	.0%
01522	30540	PROFESSION	174.11	150.00	150.00	.00	.00	1,150.00	666.7%
01522	30541	SUBSCRIPTI	.00	80.00	80.00	.00	.00	80.00	.0%
01522	30542	TRAINING &	1,343.15	1,800.00	1,800.00	615.00	.00	4,300.00	138.9%
01522	30544	MEMBERSHIP	180.00	210.00	210.00	90.00	.00	210.00	.0%

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL OPERATING EXPENSES			95,103.02	83,863.00	85,063.00	59,632.58	.00	146,009.00	71.6%
60	CAPITAL OUTLAY								
01522	60640	EQUIPMENT	4,071.50	2,910.00	2,910.00	2,896.05	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			4,071.50	2,910.00	2,910.00	2,896.05	.00	.00	-100.0%
TOTAL FIRE CONTROL			166,697.35	170,843.00	172,043.00	107,125.76	.00	232,389.00	35.1%
		GRAND TOTAL	166,697.35	170,843.00	172,043.00	107,125.76	.00	232,389.00	35.1%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30461	RADIO REPAIRS/MAINT					
01522	30461 - RADIO REPAIRS/MAINT					4,936.00
			1.00	1,000.00		1,000.00
	REPAIR BASE STATION/6 MOBILES/25 PORTABLES & REPEATER STATION RADIO					
		0	1.00	3,936.00		3,936.00
	COUNTY CONTRACT 8-1-11					
30462	VEHICLE REPAIRS/MAINT					
01522	30462 - VEHICLE REPAIRS/MAINT					10,000.00
			1.00	5,000.00		5,000.00
	FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS					
			4.00	1,250.00		5,000.00
	TIRES - ENG 56 ENG 561					
30463	EQUIPMENT REPAIRS/MAINT					
01522	30463 - EQUIPMENT REPAIRS/MAINT					8,800.00
			1.00	8,800.00		8,800.00
	ANNUAL MAINTENANCE ON ALL EQUIPMENT SCBA'S, 2 CYLINDERS ETC					
30464	FACILITIES REPAIRS/MAINT					
01522	30464 - FACILITIES REPAIRS/MAINT					3,000.00
			1.00	3,000.00		3,000.00
	MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

CHAPLIN	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
TOTAL OPERATING EXPENSES				146,009.00
TOTAL FIRE CONTROL				232,389.00
GRAND TOTAL				232,389.00

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

BUILDING & ZONING

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01524	BUILDING & ZONING								
10	PERSONAL SERVICES								
01524	10110	SALARY	48,714.82	59,800.00	59,800.00	52,968.70	.00	65,754.00	10.0%
01524	10111	BONUS	190.00	1,690.00	1,690.00	1,772.84	.00	759.00	-55.1%
01524	10120	WAGES	31,362.95	57,720.00	57,720.00	42,767.72	.00	63,076.00	9.3%
01524	10121	BONUS	500.00	1,666.00	1,666.00	1,430.84	.00	728.00	-56.3%
01524	10140	OVERTIME	92.44	.00	.00	62.16	.00	.00	.0%
01524	10159	PHONE ALLO	366.79	360.00	360.00	330.00	.00	612.00	70.0%
01524	10210	FICA	6,094.21	9,748.00	9,748.00	7,778.33	.00	10,526.00	8.0%
01524	10220	RETIREMENT	479.20	6,383.00	6,383.00	7,985.14	.00	7,275.00	14.0%
01524	10230	HOSPITALIZ	13,174.95	27,369.00	27,369.00	23,590.60	.00	22,212.00	-18.8%
01524	10233	LIFE INS	162.22	264.00	264.00	192.51	.00	291.00	10.2%
01524	10236	DENTAL INS	522.81	909.00	909.00	685.27	.00	1,002.00	10.2%
01524	10240	WORKERS CO	230.31	321.00	321.00	264.46	.00	300.00	-6.5%
TOTAL PERSONAL SERVICES			101,890.70	166,230.00	166,230.00	139,828.57	.00	172,535.00	3.8%
30	OPERATING EXPENSES								
01524	30311	ENGINEERIN	265,845.42	12,000.00	12,000.00	6,155.00	.00	12,000.00	.0%
01524	30311	VILLG ENGINEERIN	.00	.00	.00	27,460.00	.00	.00	.0%
01524	30312	PLANNING F	82,993.74	30,000.00	30,000.00	14,131.76	.00	30,000.00	.0%
01524	30312	VILLG PLANNING F	.00	.00	.00	8,071.76	.00	.00	.0%
01524	30340	CONTRACTUA	31,659.61	35,000.00	35,000.00	406,704.57	.00	214,340.00	512.4%
01524	30340	VILLG CONTRACTUA	.00	.00	.00	71,270.00	.00	.00	.0%
01524	30400	TRAVEL/PER	.00	800.00	800.00	.00	.00	800.00	.0%
01524	30410	COMMUNICAT	.00	.00	.00	280.81	.00	4,260.00	.0%
01524	30420	POSTAGE	1,021.40	2,000.00	2,000.00	860.88	.00	3,000.00	50.0%
01524	30440	RENTAL OF	.00	3,744.00	3,744.00	525.24	.00	3,744.00	.0%
01524	30450	INSURANCE	8,545.77	2,205.15	2,205.15	1,716.06	.00	2,206.00	.0%
01524	30463	EQUIPMENT	314.09	500.00	500.00	2,523.04	.00	1,500.00	200.0%
01524	30470	PRINTING &	184.00	600.00	600.00	251.20	.00	2,500.00	316.7%
01524	30510	OFFICE SUP	2,047.67	800.00	800.00	2,225.18	.00	1,200.00	50.0%
01524	30520	SUPPLIES	.00	.00	.00	1,134.08	.00	.00	.0%
01524	30540	PROFESSION	.00	850.00	850.00	688.48	.00	2,500.00	194.1%
01524	30542	TRAINING &	.00	800.00	800.00	.00	.00	1,000.00	25.0%
01524	30544	MEMBERSHIP	.00	250.00	250.00	175.00	.00	400.00	60.0%
TOTAL OPERATING EXPENSES			392,611.70	89,549.15	89,549.15	544,173.06	.00	279,450.00	212.1%
60	CAPITAL OUTLAY								
01524	60640	EQUIPMENT	1,671.23	.00	.00	4,415.93	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY			1,671.23	.00	.00	4,415.93	.00	2,000.00	.0%
TOTAL BUILDING & ZONING			496,173.63	255,779.15	255,779.15	688,417.56	.00	453,985.00	77.5%
		GRAND TOTAL	496,173.63	255,779.15	255,779.15	688,417.56	.00	453,985.00	77.5%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10236	DENTAL INSURANCE				
01524	10236 - DENTAL INSURANCE				1,002.00
			3.00	334.00	1,002.00
	(3) FT EMPLOYEE DD 27.81/MTH				
10240	WORKERS COMPENSATION				
01524	10240 - WORKERS COMPENSATION				300.00
			1.00	300.00	300.00
	BASED ON SALARY & RISK CODE				
	TOTAL PERSONAL SERVICES				172,535.00
30	OPERATING EXPENSES				
30311	ENGINEERING FEES				
01524	30311 - ENGINEERING FEES				12,000.00
			1.00	12,000.00	12,000.00
	ENGINEERING				
30312	PLANNING FEES				
01524	30312 - PLANNING FEES				30,000.00
			1.00	30,000.00	30,000.00
	CITY PLANNING SERVICES COMP PLAN FACILITIES PLAN & PROPORTIONAL SHARE				
30340	CONTRACTUAL SERVICES				
01524	30340 - CONTRACTUAL SERVICES				214,340.00
			200.00	25.00	5,000.00
	FIRE INSPECTOR (ANNUAL FEE)				
			12.00	570.00	6,840.00
	US BANK 3051 CI COPIER				
		0	.50	400,000.00	200,000.00
	Building Official based on				

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	revenue 34220				
	Based on Plans Review fees	0	.50	5,000.00	2,500.00
30400	TRAVEL/PER DIEM				
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
30410	COMMUNICATIONS				
01524	30410 - COMMUNICATIONS				4,260.00
	COMCAST - INTERNET/TV		12.00	150.00	1,800.00
	COMCAST PHONES SPLIT $9800. WITH EXEC, FINANCE, POLICE, & B&Z		12.00	205.00	2,460.00
30420	POSTAGE				
01524	30420 - POSTAGE				3,000.00
	(500) OCCUPATIONAL LICENSE 2 MAILING (250) FIRE INSPECTION NOTICES MISC MAILINGS (200) NOTICES-SURROUNDING PROPERTY OWNERS-ANNEXATIONS/REZONING (550) MISC COLLECTION NOTICES DUPLICATE INVOICE MAILOUTS (40) CONSULTANT REVIEW PACKETS		1.00	3,000.00	3,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	DISCS FOR P&Z & TRC MINUTES TONER CART & INK CART (2013, 2015, 2017, 2019)				
30540	PROFESSIONAL BOOKS				
01524	30540 - PROFESSIONAL BOOKS				2,500.00
	NFPA CODES		1.00	1,700.00	1,700.00
	FLA BUILDING		1.00	800.00	800.00
30542	TRAINING & EDUCATION				
01524	30542 - TRAINING & EDUCATION				1,000.00
	FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE		1.00	400.00	400.00
	BUSINESS TAX RECEIPT TRAINING	0	1.00	400.00	400.00
	Code Enforcement	0	1.00	200.00	200.00
30544	MEMBERSHIPS				
01524	30544 - MEMBERSHIPS				400.00
	STANDARD BUILDING CODE CONGRESS INTL		1.00	300.00	300.00
	AMERIAN PLANNERS ASSOCIATION		1.00	100.00	100.00
	TOTAL OPERATING EXPENSES				279,450.00
60	CAPITAL OUTLAY				
60640	EQUIPMENT PURCHASES				
01524	60640 - EQUIPMENT PURCHASES				2,000.00
	COMPUTER ADOBE PROFESSIONAL S/W		1.00	2,000.00	2,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
TOTAL CAPITAL OUTLAY				2,000.00
TOTAL BUILDING & ZONING				453,985.00
GRAND TOTAL				453,985.00

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

SOLID WASTE

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01534	SOLID WASTE				
30	OPERATING EXPENSES				
30434	SOLID WASTE COLLECTION				
01534	30434 - SOLID WASTE COLLECTION				178,400.00
			1.00	178,400.00	178,400.00
30435	SOLID WASTE DISPOSAL				
01534	30435 - SOLID WASTE DISPOSAL				154,500.00
			1.00	154,500.00	154,500.00
30436	YARDWASTE COLLECTION				
01534	30436 - YARDWASTE COLLECTION				33,365.00
			1.00	33,365.00	33,365.00
30437	YARDWASTE DISPOSAL				
01534	30437 - YARDWASTE DISPOSAL				10,750.00
			1.00	10,750.00	10,750.00
30438	RECYCLE				
01534	30438 - RECYCLE				41,700.00
			1.00	41,700.00	41,700.00
	TOTAL OPERATING EXPENSES				418,715.00
	TOTAL SOLID WASTE				418,715.00
	GRAND TOTAL				418,715.00

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STORMWATER

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

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

ROADS & STREETS

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01541	ROAD & STREET FACILITIES				
10	PERSONAL SERVICES				
10110	SALARY				
01541	10110 - SALARY				31,034.00
	DIRECTOR (DB) 1,040/HRS X $29.84 = $31,034		.50	62,068.00	31,034.00
10111	BONUS				
01541	10111 - BONUS				716.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	.50	1,432.00	716.00
10120	WAGES				
01541	10120 - WAGES				35,886.00
	PW SRV WKR (RD) 2,080/HRS X $13.39 = $27852	0	1.00	27,852.00	27,852.00
	PW SRV WKR (SA)	0	520.00	15.45	8,034.00
10121	BONUS				
01541	10121 - BONUS				414.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	414.00	414.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30544	MEMBERSHIPS				
01541	30544 - MEMBERSHIPS				150.00
	AMERICAN PUBLIC WORKS ASSOC (APWA)		1.00	150.00	150.00
	TOTAL OPERATING EXPENSES				152,784.00
	TOTAL ROAD & STREET FACILITIES				264,263.00
	GRAND TOTAL				264,263.00

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

LIBRARY

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10233	LIFE INSURANCE				
01571	10233 - LIFE INSURANCE				194.00
	(2) 8.07/MTH, 97/YR	0	2.00	97.00	194.00
10236	DENTAL INSURANCE				
01571	10236 - DENTAL INSURANCE				334.00
	(1) FT EMPLOYEES 27.81/MTH, 334/YR		1.00	334.00	334.00
10240	WORKERS COMPENSATION				
01571	10240 - WORKERS COMPENSATION				270.00
	BASED ON SALARY & RISK CODE		1.00	270.00	270.00
	TOTAL PERSONAL SERVICES				139,101.00
30	OPERATING EXPENSES				
30340	CONTRACTUAL SERVICES				
01571	30340 - CONTRACTUAL SERVICES				1,450.00
	UNIQUE MANAGEMENT SERVICES		1.00	700.00	700.00
	ADULT & CHILD EDUCATIONAL PROGRAMS		3.00	250.00	750.00
30400	TRAVEL/PER DIEM				
01571	30400 - TRAVEL/PER DIEM				990.00
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	240.00	240.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	DIRECTOR CONFERENCE (FLA)		1.00	250.00		250.00
	DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	300.00		300.00
	DIRECTOR CONFERENCE (ALA)		1.00	200.00		200.00
30410	COMMUNICATIONS					
01571	30410 - COMMUNICATIONS					23,160.00
	1 GIG CIRCUIT - 2 REFUNDS OF $7,200 ($14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE $300.00 ($3,600.00 YEAR)		12.00	1,500.00		18,000.00
	COMCAST PHONES 6 PHONES = $430/MO X 12		12.00	430.00		5,160.00
30420	POSTAGE					
01571	30420 - POSTAGE					600.00
	OVERDUE NOTICES, LIBRARY CARDS		1.00	600.00		600.00
30430	ELECTRIC					
01571	30430 - ELECTRIC					11,500.00
	LIBRARY ELECTRIC		1.00	11,500.00		11,500.00
30431	WATER					
01571	30431 - WATER					2,004.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	167.00		2,004.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30450	INSURANCE					
01571	30450 - INSURANCE					6,301.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	6,301.00		6,301.00
30464	FACILITIES REPAIRS/MAINT					
01571	30464 - FACILITIES REPAIRS/MAINT					2,850.00
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	1,000.00		1,000.00
	AIR CONDITIONER MAINTENANCE		1.00	1,000.00		1,000.00
	CARPET CLEANING		1.00	450.00		450.00
	MAINTENANCE - HANDICAPPED DOOR		1.00	400.00		400.00
30465	SERVICE CONTRACTS					
01571	30465 - SERVICE CONTRACTS					574.00
	COPIER MAINTENANCE @ $27/MTH		12.00	27.00		324.00
	PEROTEK SECURITY (MONITOR)	0	1.00	250.00		250.00
30510	OFFICE SUPPLIES					
01571	30510 - OFFICE SUPPLIES					4,000.00
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/WRITING		1.00	4,000.00		4,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

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SWIMMING POOL

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01572	MUNICIPAL POOL								
10	PERSONAL SERVICES								
01572	10120	WAGES	17,881.56	24,201.81	24,201.81	18,385.51	.00	27,580.00	14.0%
01572	10140	OVERTIME	19.13	500.00	500.00	.00	.00	500.00	.0%
01572	10210	FICA	1,369.35	1,890.00	1,890.00	1,406.48	.00	2,149.00	13.7%
01572	10240	WORKERS CO	702.93	1,015.00	1,015.00	836.24	.00	1,140.00	12.3%
TOTAL PERSONAL SERVICES			19,972.97	27,606.81	27,606.81	20,628.23	.00	31,369.00	13.6%
30	OPERATING EXPENSES								
01572	30340	CONTRACTUA	185.53	156.00	346.00	342.48	.00	200.00	-42.2%
01572	30400	TRAVEL/PER	.00	320.00	320.00	.00	.00	320.00	.0%
01572	30410	COMMUNICAT	.00	.00	635.00	507.74	.00	2,340.00	268.5%
01572	30420	POSTAGE	.00	25.00	25.00	.00	.00	25.00	.0%
01572	30430	ELECTRIC	6,848.95	7,020.00	7,020.00	5,387.77	.00	7,020.00	.0%
01572	30431	WATER	2,988.18	3,504.00	3,504.00	2,440.09	.00	3,504.00	.0%
01572	30440	RENTAL OF	.00	.00	.00	.00	.00	1,020.00	.0%
01572	30450	INSURANCE	3,045.54	4,060.71	4,060.71	3,160.05	.00	4,061.00	.0%
01572	30463	EQUIPMENT	1,632.25	450.00	450.00	98.36	.00	450.00	.0%
01572	30464	FACILITIES	1,535.13	1,250.00	1,250.00	4.99	.00	5,700.00	356.0%
01572	30470	PRINTING &	.00	100.00	100.00	94.00	.00	200.00	100.0%
01572	30480	ADVERTISIN	654.65	700.00	700.00	.00	.00	800.00	14.3%
01572	30499	LIC/PERMIT	250.00	250.00	250.00	250.00	.00	250.00	.0%
01572	30510	OFFICE SUP	.00	150.00	150.00	.00	.00	150.00	.0%
01572	30520	SUPPLIES	1,129.92	2,697.00	2,697.00	1,048.73	.00	2,697.00	.0%
01572	30521	UNIFORMS	648.50	940.00	940.00	597.37	.00	940.00	.0%
01572	30529	POOL CHEMI	5,233.51	4,000.00	4,000.00	3,126.52	.00	5,000.00	25.0%
01572	30530	POOL CON	1,488.22	600.00	600.00	1,536.99	.00	1,500.00	150.0%
01572	30542	TRAINING &	.00	350.00	350.00	-245.00	.00	500.00	42.9%
01572	30544	MEMBERSHIP	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES			25,640.38	26,672.71	27,497.71	18,350.09	.00	36,777.00	33.7%
60	CAPITAL OUTLAY								
01572	60630	CAPITAL OU	1,148.00	.00	.00	.00	.00	.00	.0%
01572	60640	EQUIPMENT	2,427.03	6,000.00	5,175.00	1,190.25	.00	3,000.00	-42.0%
TOTAL CAPITAL OUTLAY			3,575.03	6,000.00	5,175.00	1,190.25	.00	3,000.00	-42.0%
TOTAL MUNICIPAL POOL			49,188.38	60,279.52	60,279.52	40,168.57	.00	71,146.00	18.0%
		GRAND TOTAL	49,188.38	60,279.52	60,279.52	40,168.57	.00	71,146.00	18.0%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01572	MUNICIPAL POOL				
10	PERSONAL SERVICES				
10120	WAGES				
01572	10120 - WAGES				27,580.00
	HEAD GUARD (VAC)		500.00	10.30	5,150.00
	HEAD GUARD (MW)		500.00	10.30	5,150.00
	LIFE GUARD (ND)		320.00	9.00	2,880.00
	LIFE GUARD (MK)		320.00	9.00	2,880.00
	LIFE GUARD (AL)		320.00	9.00	2,880.00
	LIFE GUARD (TL)		320.00	9.00	2,880.00
	LIFE GUARD (NM)		320.00	9.00	2,880.00
	LIFE GUARD (MM)	0	320.00	9.00	2,880.00
10140	OVERTIME				
01572	10140 - OVERTIME				500.00
			1.00	500.00	500.00
10210	FICA				
01572	10210 - FICA				2,149.00
	WAGES X .0765		1.00	2,149.00	2,149.00
10240	WORKERS COMPENSATION				
01572	10240 - WORKERS COMPENSATION				1,140.00
	BASED ON SALARY & RISK CODE		1.00	1,140.00	1,140.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30470	PRINTING & COPYING				
01572	30470 - PRINTING & COPYING				200.00
			1.00	200.00	200.00
30480	ADVERTISING				
01572	30480 - ADVERTISING				800.00
	FLYERS, NOTICES	0	1.00	800.00	800.00
30499	LICENSE/PERMITS				
01572	30499 - LICENSE/PERMITS				250.00
	LAKE CO HEALTH DEPT OPERATING PERMIT		1.00	250.00	250.00
30510	OFFICE SUPPLIES				
01572	30510 - OFFICE SUPPLIES				150.00
	PENS, PAPER, ETC.		1.00	150.00	150.00
30520	SUPPLIES				
01572	30520 - SUPPLIES				2,697.00
	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
			1.00	852.00	852.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30544	MEMBERSHIPS				
01572	30544 - MEMBERSHIPS				100.00
	SAMS CLUB		1.00	100.00	100.00
	TOTAL OPERATING EXPENSES				36,777.00
60	CAPITAL OUTLAY				
60640	EQUIPMENT PURCHASES				
01572	60640 - EQUIPMENT PURCHASES				3,000.00
	TOILETS AND NEW MOTORS		1.00	3,000.00	3,000.00
	TOTAL CAPITAL OUTLAY				3,000.00
	TOTAL MUNICIPAL POOL				71,146.00
	GRAND TOTAL				71,146.00

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PARKS MAINTENANCE

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01573	PARKS/RECREATION MAINTENANCE								
10	PERSONAL SERVICES								
01573	10120	WAGES	56,820.45	57,054.40	57,854.40	50,947.20	.00	60,924.00	5.3%
01573	10121	BONUS	1,000.00	2,658.00	2,118.00	2,114.58	.00	703.00	-66.8%
01573	10140	OVERTIME	1,042.43	2,000.00	2,000.00	1,627.80	.00	2,000.00	.0%
01573	10210	FICA	4,600.28	4,952.00	4,952.00	4,265.17	.00	5,156.00	4.1%
01573	10220	RETIREMENT	1,875.34	2,853.00	3,203.00	2,879.25	.00	3,785.00	18.2%
01573	10230	HOSPITALIZ	10,554.85	18,246.00	17,636.00	12,233.34	.00	14,808.00	-16.0%
01573	10233	LIFE INS	128.34	176.00	176.00	156.86	.00	194.00	10.2%
01573	10236	DENTAL INS	378.08	606.00	606.00	567.12	.00	667.00	10.1%
01573	10240	WORKERS CO	1,842.39	2,454.00	2,454.00	2,021.83	.00	2,583.00	5.3%
TOTAL PERSONAL SERVICES			78,242.16	90,999.40	90,999.40	76,813.15	.00	90,820.00	-.2%
30	OPERATING EXPENSES								
01573	30340	CONTRACTUA	221.24	2,250.00	2,250.00	.00	.00	4,500.00	100.0%
01573	30410	COMMUNICAT	798.64	600.00	600.00	401.95	.00	1,440.00	140.0%
01573	30430	ELECTRIC	11,603.42	11,508.00	11,708.00	10,580.98	.00	12,420.00	6.1%
01573	30431	WATER	10,644.37	13,320.00	12,420.00	2,159.97	.00	2,640.00	-78.7%
01573	30440	RENTAL OF	251.98	1,000.00	1,000.00	108.00	.00	500.00	-50.0%
01573	30450	INSURANCE	13,284.72	13,285.00	13,285.00	10,338.21	.00	13,285.00	.0%
01573	30462	VEHICLE RE	854.80	3,000.00	3,000.00	2,430.02	.00	6,000.00	100.0%
01573	30463	EQUIPMENT	4,076.26	5,450.00	5,450.00	3,536.80	.00	5,450.00	.0%
01573	30464	FACILITIES	5,127.82	4,500.00	4,500.00	3,884.94	.00	4,500.00	.0%
01573	30510	OFFICE SUP	1,003.41	200.00	200.00	82.65	.00	200.00	.0%
01573	30520	SUPPLIES	2,126.42	4,000.00	4,000.00	2,995.43	.00	4,000.00	.0%
01573	30521	UNIFORMS	1,279.56	1,500.00	1,500.00	1,045.36	.00	1,500.00	.0%
01573	30522	FUEL	3,636.27	5,000.00	5,000.00	1,406.12	.00	5,000.00	.0%
01573	53901	CEMETERY C	.00	.00	.00	15,328.97	.00	.00	.0%
TOTAL OPERATING EXPENSES			54,908.91	65,613.00	64,913.00	54,299.40	.00	61,435.00	-5.4%
60	CAPITAL OUTLAY								
01573	60640	EQUIPMENT	6,917.84	.00	700.00	1,205.96	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			6,917.84	.00	700.00	1,205.96	.00	.00	-100.0%
TOTAL PARKS/RECREATION MAINT			140,068.91	156,612.40	156,612.40	132,318.51	.00	152,255.00	-2.8%
		GRAND TOTAL	140,068.91	156,612.40	156,612.40	132,318.51	.00	152,255.00	-2.8%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30510	OFFICE SUPPLIES					
01573	30510 - OFFICE SUPPLIES					200.00
	MISCELLANEOUS SUPPLIES		1.00	200.00		200.00
30520	SUPPLIES					
01573	30520 - SUPPLIES					4,000.00
	HAND TOOLS, PICK UP STICKS, IRRIGATION MATERIALS, PERSONAL SAFETY EQUIPMENT		1.00	2,600.00		2,600.00
	CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)		2.00	700.00		1,400.00
30521	UNIFORMS					
01573	30521 - UNIFORMS					1,500.00
	UNIFORMS (EMPLOYEES)		52.00	25.00		1,300.00
	BOOT REIMBURSEMENT (2 EMPLOYEES)		2.00	100.00		200.00
30522	FUEL					
01573	30522 - FUEL					5,000.00
	213 - 2008 FORD F250 216 - 2003 FORD F150 218 - 2008 KUBOTA 219 - 2009 KUBOTA @$4 = $4500, @$3.75 = $4219		1.00	5,000.00		5,000.00
	212 - 2005 FORD F150		.00	.00		.00
			.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
213 - 2008 FORD F250					
MOWING EQUIPMENT		.00	.00		.00

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

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

RECREATION

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01574	RECREATION								
10	PERSONAL SERVICES								
01574	10110	SALARY	38,532.71	38,480.00	37,980.00	34,106.31	.00	41,724.80	9.9%
01574	10111	BONUS	500.00	1,444.00	1,527.00	1,526.84	.00	482.00	-68.4%
01574	10120	WAGES	6,443.04	7,475.00	7,475.00	6,946.01	.00	22,724.00	204.0%
01574	10121	BONUS	350.00	600.00	642.00	641.42	.00	200.00	-68.8%
01574	10210	FICA	3,425.27	4,031.00	4,031.00	3,273.08	.00	5,237.00	29.9%
01574	10220	RETIREMENT	581.43	2,674.36	3,614.36	3,281.46	.00	3,337.00	-7.7%
01574	10230	HOSPITALIZ	7,542.40	9,123.00	8,058.00	7,726.32	.00	7,404.00	-8.1%
01574	10233	LIFE INS	85.56	88.00	88.00	78.43	.00	97.00	10.2%
01574	10236	DENTAL INS	283.56	303.00	303.00	283.56	.00	334.00	10.2%
01574	10240	WORKERS CO	1,251.70	1,911.00	1,996.00	1,574.47	.00	2,643.20	32.4%
TOTAL PERSONAL SERVICES			58,995.67	66,129.36	65,714.36	59,437.90	.00	84,183.00	28.1%
30	OPERATING EXPENSES								
01574	30340	CONTRACTUA	173.40	10,950.00	10,250.00	9,807.77	.00	10,950.00	6.8%
01574	30400	TRAVEL/PER	699.73	1,597.00	597.00	841.80	.00	1,667.00	179.2%
01574	30410	COMMUNICAT	837.61	1,620.00	1,620.00	1,520.42	.00	3,000.00	85.2%
01574	30420	POSTAGE	15.74	300.00	300.00	15.84	.00	300.00	.0%
01574	30430	ELECTRIC	947.34	800.00	1,200.00	896.61	.00	900.00	-25.0%
01574	30431	WATER	422.80	500.00	500.00	347.79	.00	420.00	-16.0%
01574	30440	RENTAL OF	.00	600.00	800.00	651.22	.00	600.00	-25.0%
01574	30450	INSURANCE	2,660.72	2,660.74	2,760.74	2,070.60	.00	2,661.00	-3.6%
01574	30462	VEHICLE RE	.00	.00	10.00	6.00	.00	500.00	4900.0%
01574	30463	EQUIPMENT	619.91	500.00	650.00	355.24	.00	500.00	-23.1%
01574	30464	FACILITIES	1,006.24	500.00	500.00	405.00	.00	1,000.00	100.0%
01574	30470	PRINTING &	74.88	200.00	1,600.00	1,272.25	.00	2,000.00	25.0%
01574	30480	ADVERTISIN	1,350.00	2,500.00	2,900.00	2,867.03	.00	3,500.00	20.7%
01574	30510	OFFICE SUP	501.40	900.00	1,000.00	958.08	.00	900.00	-10.0%
01574	30519	SEN SOCIAL	2,819.13	2,782.56	2,782.56	2,063.07	.00	3,120.00	12.1%
01574	30520	SUPPLIES	3,717.21	4,950.00	4,450.00	3,635.34	.00	4,950.00	11.2%
01574	30522	FUEL	668.34	800.00	800.00	526.92	.00	800.00	.0%
01574	30542	TRAINING &	285.00	750.00	750.00	520.00	.00	750.00	.0%
01574	30544	MEMBERSHIP	360.00	250.00	255.00	255.00	.00	305.00	19.6%
TOTAL OPERATING EXPENSES			17,159.45	33,160.30	33,725.30	29,015.98	.00	38,823.00	15.1%
60	CAPITAL OUTLAY								
01574	60640	EQUIPMENT	2,700.97	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			2,700.97	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION			78,856.09	99,289.66	99,439.66	88,453.88	.00	123,006.00	23.7%
		GRAND TOTAL	78,856.09	99,289.66	99,439.66	88,453.88	.00	123,006.00	23.7%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
01574	RECREATION				
10	PERSONAL SERVICES				
10110	SALARY				
01574	10110 - SALARY				41,724.80
	DIRECTOR (MY)		2,080.00	20.06	41,724.80
	2,080/HRS X $20.06 = $41,725				
10111	BONUS				
01574	10111 - BONUS				482.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	482.00	482.00
10120	WAGES				
01574	10120 - WAGES				22,724.00
	REC AIDE (DG) FUNDED FROM REC FUND		1,040.00	11.85	12,324.00
	REC ASST (VAC)		1,040.00	10.00	10,400.00
10121	BONUS				
01574	10121 - BONUS				200.00
	BONUS FOR 2 PART TIME EMPLOYEES		2.00	100.00	200.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10240	WORKERS COMPENSATION				
01574	10240 - WORKERS COMPENSATION				2,643.20
	BASED ON SALARY & RISK CODE		1.00	2,643.20	2,643.20
	TOTAL PERSONAL SERVICES				84,183.00
30	OPERATING EXPENSES				
30340	CONTRACTUAL SERVICES				
01574	30340 - CONTRACTUAL SERVICES				10,950.00
	ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	200.00	200.00
	FRUITLAND PARK DAY	0	1.00	10,000.00	10,000.00
	HOMETOWN XMAS	0	1.00	750.00	750.00
30400	TRAVEL/PER DIEM				
01574	30400 - TRAVEL/PER DIEM				1,667.00
	CONFERENCE HOTEL		7.00	136.00	952.00
	DIRECTOR'S CONFERENCE		1.00	400.00	400.00
	REC CONFERENCE MEALS		5.00	35.00	175.00
	DIRECTOR CONFERENCE MEALS		4.00	35.00	140.00
30410	COMMUNICATIONS				
01574	30410 - COMMUNICATIONS				3,000.00
	VERIZON SERVICE - DIRECTOR $55/MTH		12.00	55.00	660.00
	COMCAST - INTERNET, FAX, TV		12.00	130.00	1,560.00
	COMCAST PHONES		12.00	65.00	780.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
GENERAL FUND

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

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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REDEVELOPMENT REVENUES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
33901	CITY OF FRUITLAND PARK				
20001	33901 - CITY OF FRUITLAND PARK				101,172.00 *
	OOF1 22,481.517 X 4.7371 X .95		1.00	101,172.00	-101,172.00
	MUST EQUAL 01519-30491				
	OOF2 = 0		.00	.00	.00
33902	LAKE COUNTY COMMISSION				
20001	33902 - LAKE COUNTY COMMISSION				113,303.00 *
	OOF1 $22,481.517 X 5.3051 X .95		1.00	113,303.00	-113,303.00
	OOF2 = 0		.00	.00	.00
33903	LAKE CO WATER AUTHORITY				
20001	33903 - LAKE CO WATER AUTHORITY				5,455.00 *
	OOF1 $22,481.517 X .2554 X .95		1.00	5,455.00	-5,455.00
	OOF2 = 0		.00	.00	.00
33904	LAKE CO AMBULANCE DISTRICT				
20001	33904 - LAKE CO AMBULANCE DISTRICT				9,887.00 *
	OOF1 $22,481.517 X .4629 X .95		1.00	9,887.00	-9,887.00
	OOF2 = 0		.00	.00	.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

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

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REDEVELOPMENT EXPENDITURES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

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

PROJECTION: 2016 - FY 2016

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
20581	INTERFUND TRANSFER				
90	NON-OPERATING				
90914	XFER TO UTILITY				
20581	90914 - XFER TO UTILITY				
					8,264.00
	10% for Director - Water/Sewer project	0	.10	82,640.00	8,264.00
90916	XFER TO GENERAL FUND				
20581	90916 - XFER TO GEN				
					35,650.00
	20% CM SALARY & BENEFITS		.20	135,900.00	27,180.00
	10% Treasurer WAGES & BENEFITS		.10	84,700.00	8,470.00
	TOTAL NON-OPERATING				43,914.00
	TOTAL INTERFUND TRANSFER				43,914.00
	TOTAL REDEVELOPMENT TRUST FUND				43,914.00
	GRAND TOTAL				43,914.00

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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CAPITAL PROJECTS REVENUES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30001	CAPITAL PROJECTS REVENUES				
31	TAXES				
31260	DISCRETIONALY SALES SURTAX				
30001	31260 - LOCAL GOVT SURTAX-INFRAS				386,376.00 *
	ST OF FL EST. 1% SALES SURTAX (1988-2017)		1.00	386,376.00	-386,376.00
	edr.state.fl.us				
	TOTAL TAXES				386,376.00
33	INTERGOVERN. REVENUE				
33771	LAKE CO LIBRARY GRANT				
30001	33771 - LAKE CO LIBRARY GRANT				990,700.00 *
	2014 IMPACT FEES	0	1.00	572,700.00	-572,700.00
	2015 IMPACT FEES		1.00	418,000.00	-418,000.00
	TOTAL INTERGOVERN. REVENUE				990,700.00
36	MISC. REVENUE				
36120	INTEREST EARNED				
30001	36120 - INTEREST EARNED				1,000.00 *
			1.00	1,000.00	-1,000.00
	TOTAL MISC. REVENUE				1,000.00
38	NON REVENUES				
38001	XFER IN FUND BALANCE				
30001	38001 - XFER IN FUND BALANCE				84,151.00
	TOTAL NON REVENUES				84,151.00
	TOTAL CAPITAL PROJECTS REVENUES				1,462,227.00
	TOTAL CAPITAL PROJECTS FUND				1,462,227.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
GRAND TOTAL				1,462,227.00

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

CAPITAL PROJECTS EXPENDITURES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

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

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

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

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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UTILITY REVENUES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40001	WATER UTILITY REVENUES								
34	CHARGES FOR SERVICES								
40001	34321	BULK WTR	.00	.00	.00	.00	.00	18,000.00	.0%
40001	34331	SALE OF WA	530,905.00	541,050.00	541,050.00	447,984.53	.00	575,300.00	6.3%
40001	34332	INSTALLATI	8,585.69	4,500.00	4,500.00	8,805.69	.00	5,200.00	15.6%
40001	34333	BACKFLOW I	1,098.89	700.00	700.00	1,950.28	.00	1,550.00	121.4%
40001	34334	INSTALL/EX	628.00	500.00	500.00	778.80	.00	1,000.00	100.0%
40001	34335	OTHER REVE	58,726.24	60,000.00	60,000.00	49,339.26	.00	61,800.00	3.0%
40001	34360	BAD DEBT C	29.48	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			599,973.30	606,750.00	606,750.00	508,858.56	.00	662,850.00	9.2%
36	MISC. REVENUE								
40001	36120	INTEREST E	2,938.53	2,826.00	2,826.00	2,120.95	.00	2,500.00	-11.5%
40001	36130	CHG FAIR M	-4,471.66	9,000.00	9,000.00	7,922.01	.00	.00	-100.0%
40001	36320	WATER IMPA	13,790.00	6,000.00	6,000.00	98,417.54	.00	15,000.00	150.0%
TOTAL MISC. REVENUE			12,256.87	17,826.00	17,826.00	108,460.50	.00	17,500.00	-1.8%
38	NON REVENUES								
40001	38004	XFER IN RE	.00	.00	.00	.00	.00	80,411.00	.0%
40001	38006	XFER IN IM	.00	.00	.00	.00	.00	163,991.00	.0%
40001	38150	XFER IN RE	.00	.00	.00	.00	.00	8,264.00	.0%
40001	38300	XFER IN CI	.00	14,100.00	14,100.00	14,100.00	.00	.00	-100.0%
40001	38940	DEV CONTRI	.00	.00	.00	.00	.00	600,000.00	.0%
TOTAL NON REVENUES			.00	14,100.00	14,100.00	14,100.00	.00	852,666.00	5947.3%
TOTAL WATER UTILITY REVENUES			612,230.17	638,676.00	638,676.00	631,419.06	.00	1,533,016.00	140.0%

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
40301	SEWER UTILTIY REVENUES				
34	CHARGES FOR SERVICES				
34334	WATER LINE INSTALLATION				
40301	34334 - LINE INSTALLATION/EXTENSION				5,000.00 *
			1.00	5,000.00	-5,000.00
34339	SEWER DECOMMISSION				
40301	34339 - SEWER DECOMMISSION				4,500.00 *
			1.00	4,500.00	-4,500.00
34351	SEWER UTILITY REVENUE				
40301	34351 - SEWER UTILITY REVENUE				103,000.00 *
			1.00	100,000.00	-100,000.00
	3% GROWTH	0	1.00	3,000.00	-3,000.00
34352	ELECTRIC CONNECTION SEWER				
40301	34352 - ELECTRIC CONNECTION SEWER				3,000.00 *
			1.00	3,000.00	-3,000.00
	TOTAL CHARGES FOR SERVICES				115,500.00
36	MISC. REVENUE				
36321	SEWER IMPACT FEE				
40301	36321 - SEWER IMPACT FEE				20,000.00 *
		0	1.00	20,000.00	-20,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	TOTAL MISC. REVENUE				20,000.00
38	NON REVENUES				
38006	XFER IN IMPACT FEE FUND BALANC				
40301	38006 - XFER IN SWR IMPACT FEE FND BAL				23,855.00
38300	XFER IN CAPITAL PROJECT				
40301	38300 - XFER IN CAPITAL PROJECT				74,187.00 *
	FDOT LOAN PAYMENT 1 OF 30 30001-30581-90914	0	1.00	14,187.00	-14,187.00
	Loan to extend sewer lines to LL (interest only for 2 years)	0	1.00	60,000.00	-60,000.00
38401	DEBT PROCEEDS				
40301	38401 - DEBT PROCEEDS - PHASE 2				2,300,000.00 *
	Sewer line to Lady Lake	0	1.00	1,400,000.00	-1,400,000.00
	Sewer line to the Villages (1,500,000) less 600,000 from Villages as contribution	0	1.00	900,000.00	-900,000.00
	TOTAL NON REVENUES				2,398,042.00
	TOTAL SEWER UTILTIY REVENUES				2,533,542.00
	TOTAL UTILITY FUND				4,066,558.00
	GRAND TOTAL				4,066,558.00

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

WATER

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40533	WATER UTILITY SERVICES								
10	PERSONAL SERVICES								
40533	10110	SALARY	64,403.28	79,092.00	79,092.00	70,078.58	.00	82,504.00	4.3%
40533	10111	BONUS	250.00	912.50	1,457.50	1,454.06	.00	1,188.00	-18.5%
40533	10120	WAGES	171,805.71	181,571.00	181,571.00	162,293.77	.00	194,352.00	7.0%
40533	10121	BONUS	3,000.00	2,353.00	7,303.00	7,294.72	.00	2,399.00	-67.2%
40533	10140	OVERTIME	12,312.35	5,000.00	13,240.00	11,738.29	.00	7,500.00	-43.4%
40533	10210	FICA	14,008.95	21,996.00	21,996.00	19,045.61	.00	16,551.00	-24.8%
40533	10220	RETIREMENT	4,113.35	12,703.00	11,403.00	10,349.13	.00	12,112.00	6.2%
40533	10230	HOSPITALIZ	43,518.20	45,615.00	45,015.00	41,097.66	.00	44,424.00	-1.3%
40533	10233	LIFE INS	385.03	440.00	440.00	327.96	.00	678.00	54.1%
40533	10236	DENTAL INS	1,453.20	1,517.00	1,517.00	1,134.18	.00	2,002.00	32.0%
40533	10240	WORKERS CO	6,897.70	8,521.00	7,971.00	6,283.80	.00	7,884.00	-1.1%
TOTAL PERSONAL SERVICES			322,147.77	359,720.50	371,005.50	331,097.76	.00	371,594.00	.2%
30	OPERATING EXPENSES								
40533	30311	ENGINEERIN	.00	2,500.00	2,500.00	290.00	.00	2,500.00	.0%
40533	30315	CUP	40,598.75	10,000.00	4,340.00	368.75	.00	10,000.00	130.4%
40533	30320	AUDIT FEES	8,505.00	8,450.00	8,735.00	8,735.00	.00	8,450.00	-3.3%
40533	30340	CONTRACTUA	60,062.23	65,400.00	65,400.00	59,166.46	.00	76,600.00	17.1%
40533	30400	TRAVEL/PER	316.64	500.00	500.00	.00	.00	500.00	.0%
40533	30410	COMMUNICAT	6,948.30	9,060.00	9,060.00	7,580.43	.00	11,436.00	26.2%
40533	30420	POSTAGE	10,325.57	11,050.00	11,050.00	8,500.09	.00	11,314.00	2.4%
40533	30430	ELECTRIC	35,765.60	38,400.00	35,400.00	30,642.35	.00	35,400.00	.0%
40533	30440	RENTAL OF	422.54	500.00	500.00	433.72	.00	500.00	.0%
40533	30450	INSURANCE	10,729.96	10,730.00	10,730.00	8,350.11	.00	10,730.00	.0%
40533	30460	WTR SYS R&	16,455.31	20,000.00	20,000.00	11,884.70	.00	20,000.00	.0%
40533	30462	VEHICLE RE	3,345.56	4,500.00	4,500.00	1,404.74	.00	4,500.00	.0%
40533	30463	EQUIPMENT	1,623.15	6,000.00	6,000.00	2,926.42	.00	6,000.00	.0%
40533	30464	FACILITIES	1,523.25	2,500.00	2,500.00	432.15	.00	12,500.00	400.0%
40533	30466	FIRE HYDRA	4,311.00	7,500.00	7,500.00	1,794.00	.00	7,500.00	.0%
40533	30470	PRINTING &	198.00	500.00	500.00	148.50	.00	500.00	.0%
40533	30480	ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
40533	30490	MISC EXPEN	1,000.00	7,195.20	1,195.20	.00	.00	10,000.00	736.7%
40533	30510	OFFICE SUP	419.11	500.00	500.00	352.24	.00	500.00	.0%
40533	30520	SUPPLIES	26,995.31	30,000.00	33,000.00	17,404.35	.00	30,000.00	-9.1%
40533	30521	UNIFORMS	2,088.18	2,749.80	2,749.80	1,528.60	.00	2,750.00	.0%
40533	30522	FUEL	9,186.46	8,000.00	8,000.00	6,030.63	.00	8,000.00	.0%
40533	30542	TRAINING &	160.00	2,000.00	2,000.00	355.00	.00	2,000.00	.0%

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
10233	LIFE INSURANCE				
40533	10233 - LIFE INSURANCE				678.00
	(7) @ 8.07/MTH, 97/YR		1.00	678.00	678.00
10236	DENTAL INSURANCE				
40533	10236 - DENTAL INSURANCE				2,002.00
	(6) F/T EMPLOYEES EST @ $ 28/MTH		1.00	2,002.00	2,002.00
10240	WORKERS COMPENSATION				
40533	10240 - WORKERS COMPENSATION				7,884.00
	BASED ON SALARY & RISK CODE		1.00	7,884.00	7,884.00
	TOTAL PERSONAL SERVICES				371,594.00
30	OPERATING EXPENSES				
30311	ENGINEERING FEES				
40533	30311 - ENGINEERING FEES				2,500.00
	ISC ENGINEERING	0	1.00	2,500.00	2,500.00
30315	CONSUMPTIVE USE PERMIT				
40533	30315 - CONSUMPTIVE USE PERMIT CUP				10,000.00
	CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	10,000.00	10,000.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30400	TRAVEL/PER DIEM				
40533	30400 - TRAVEL/PER DIEM				500.00
	WATER LICENSE TRAINING		1.00	500.00	500.00
	CEU ' S - WATER & DISTRIBUTION LICENSES				
	DISTRIBUTION LICENSE EXAM				
	DISTRIBUTION LICENSE TNG COURSES				
	WATER OPERATIONS COURSE				
30410	COMMUNICATIONS				
40533	30410 - COMMUNICATIONS				11,436.00
	WELL DATA LINES		12.00	375.00	4,500.00
	COMCAST PHONES		12.00	128.00	1,536.00
	COMCAST INTERNET/TV/FAX		12.00	215.00	2,580.00
	VERIZON PHONES RS ($60/MO), TR ($55/MO), JR ($55/MO), ON-CALL ($60/MO)		12.00	230.00	2,760.00
	David Kyocera	0	5.00	12.00	60.00
30420	POSTAGE				
40533	30420 - POSTAGE				11,314.00
	CONSUMER CONFIDENCE REPORT (CCR)		1.00	850.00	850.00
	UTILITY BILL MAILING	0	12.00	872.00	10,464.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30430	ELECTRIC				
40533	30430 - ELECTRIC				35,400.00
	ALL WELLS (6)		12.00	2,950.00	35,400.00
30440	RENTAL OF EQUIPMENT				
40533	30440 - RENTAL OF EQUIPMENT				500.00
	TRENCHER, COMPRESSOR, LIGHT TOWER		1.00	500.00	500.00
30450	INSURANCE				
40533	30450 - INSURANCE				10,730.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	10,730.00	10,730.00
30460	REPAIRS				
40533	30460 - WATER SYSTEM REPAIR & MAINT				20,000.00
	WATER MAIN BREAKS CHLORINATORS - ANNUAL SERVICE		1.00	20,000.00	20,000.00
30462	VEHICLE REPAIRS/MAINT				
40533	30462 - VEHICLE REPAIRS/MAINT				4,500.00
	211 - 2005 FORD F150		1.00	4,500.00	4,500.00
	212 - 2005 F-150		.00	.00	.00
	222 - 2007 EXPLORER		.00	.00	.00
	218 - KUBOTA RTV		.00	.00	.00
			.00	.00	.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

219 - KUBOTA RTV

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
	MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	750.00	750.00
	TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	2,450.00	2,450.00
	CHLORINE FOR WELLS, WATER MAIN REPAIRS				
30521	UNIFORMS				
40533	30521 - UNIFORMS				2,750.00
	UNIFORMS (5 EMPLOYEES)		52.00	33.65	1,749.80
	BOOTS (5 EMPLOYEES)		10.00	100.00	1,000.00
		0	1.00	.20	.20
30522	FUEL				
40533	30522 - FUEL				8,000.00
	211, 212, 218, 219, 222		1.00	8,000.00	8,000.00
30542	TRAINING & EDUCATION				
40533	30542 - TRAINING & EDUCATION				2,000.00
	CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	2,000.00	2,000.00
	WATER LICENSE EXAM		.00	.00	.00
	DISTRIBUTION LICENSE EXAMS		.00	.00	.00
	DISTRIBUTION TRAINING COURSES		.00	.00	.00
	WATER OPERATION COURSE		.00	.00	.00
	WATER LICENSE RENEWAL		.00	.00	.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30544	MEMBERSHIPS				
40533	30544 - MEMBERSHIPS				1,000.00
	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
	TOTAL OPERATING EXPENSES				273,180.00
70	DEBT SERVICE				
70743	FDOT HWY CONSTRUCTION LOAN				
40533	70743 - FDOT HWY CONSTRUCTION LOAN				14,187.00
	PAYMENT 1 OF 30	0	1.00	14,187.00	14,187.00
	TOTAL DEBT SERVICE				14,187.00
90	NON-OPERATING				
90940	CONTINGENCY FUND				
40533	90940 - CONTINGENCY FUND				8,976.00
	ADDITIONAL $ FOR UNEXPECTED EXPENSES	0	1.00	8,976.00	8,976.00
90991	BAD DEBT EXPENSE				
40533	90991 - BAD DEBT EXPENSE				750.00
	BAD DEBT EXPENSE		1.00	750.00	750.00
	TOTAL NON-OPERATING				9,726.00
	TOTAL WATER UTILITY SERVICES				668,687.00
	TOTAL UTILITY FUND				668,687.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
GRAND TOTAL				668,687.00

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

SEWER

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

PROJECTION: 2016 FY 2016 FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30510	OFFICE SUPPLIES					
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
30520	SUPPLIES					
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
30521	UNIFORMS					
40535	30521 - UNIFORMS					800.00
			1.00	800.00		800.00
30522	FUEL					
40535	30522 - FUEL					3,000.00
	#214 - 2008 F450 #200 - 2000 F150		1.00	3,000.00		3,000.00
	VACUUM TRAILER UNIT					

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
70744	INTEREST BANK LOAN				
40535	70744 - INTEREST BANK LOAN				60,000.00
	Interest on ly		1.00	60,000.00	60,000.00
	TOTAL DEBT SERVICE				197,670.00
	TOTAL SEWER UTILITY SERVICES				3,277,871.00
	TOTAL UTILITY FUND				3,277,871.00
	GRAND TOTAL				3,277,871.00

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
UTILITY FUND

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

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

RECREATION FUND REVENUES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
RECREATION FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
RECREATION FUND

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
RECREATION FUND

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

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
RECREATION FUND

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

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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

RECREATION FUND EXPENDITURES

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
62579	30351 - SOFTBALL PROGRAM				21,278.00
	UMPIRE 2 PER GAME @ $20/EA		289.00	40.00	11,560.00
	SUB SCOREKEEPERS		350.00	9.00	3,150.00
	TROPHIES		1.00	600.00	600.00
	SCOREBOOKS		30.00	4.00	120.00
	TOURNAMENT SHIRTS		75.00	8.00	600.00
	BATS		30.00	100.00	3,000.00
	special project	0	1.00	2,248.00	2,248.00
62579	30357 - SWIM TEAM				500.00
	RIBBONS FOR 2 SWIM MEETS	0	2.00	250.00	500.00
62579	30360 - SOCCER PROGRAM				3,800.00
	SUPPLIES		1.00	500.00	500.00
	UNIFORMS		150.00	15.00	2,250.00
	TROPHIES		150.00	7.00	1,050.00
62579	30363 - T-BALL				3,780.00
	INSURANCE		120.00	7.00	840.00
	SHIRTS		120.00	10.00	1,200.00
	SUPPLIES		1.00	300.00	300.00
	HATS		120.00	5.00	600.00
	TROPHIES		120.00	7.00	840.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
62579	30380 - SPECIAL EVENTS - 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	0	1.00	2,250.00	2,250.00
62579	30470 - PRINTING & COPYING				100.00
			1.00	100.00	100.00
62579	30490 - MISC EXPENSE				1,623.00
	CONTINGENCY		1.00	1,623.00	1,623.00
	TOTAL OPERATING EXPENSES				38,581.00
62579	90916 - XFER TO GENERAL FUND				12,324.00
	REIMBURSE GF REC PT AIDE		1.00	12,324.00	12,324.00
	TOTAL NON-OPERATING				12,324.00
	TOTAL RECREATION FUND				50,905.00
	TOTAL RECREATION FUND				50,905.00
	GRAND TOTAL				50,905.00

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

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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FIRE PENSION

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
FIRE PENSION FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
60001	FIRE PENSION REVENUES				
36	MISC. REVENUE				
36110	INTEREST INCOME				
60001	36110 - INTEREST INCOME				10,000.00 *
			1.00	10,000.00	-10,000.00
	TOTAL MISC. REVENUE				10,000.00
38	NON REVENUES				
38500	PARTICIPANTS CONTRIBUTION				
60001	38500 - PARTICIPANTS CONTRIBUTION				2,309.00 *
			1.00	2,309.00	-2,309.00
38501	CITY CONTRIBUTION				
60001	38501 - CITY CONTRIBUTION				2,309.00 *
	01522-10220		1.00	2,309.00	-2,309.00
38510	STATE INS CONTRIBUTION				
60001	38510 - STATE INS CONTRIBUTION				21,000.00 *
			1.00	21,000.00	-21,000.00
	TOTAL NON REVENUES				25,618.00
	TOTAL FIRE PENSION REVENUES				35,618.00
	TOTAL FIRE PENSION FUND				35,618.00
	GRAND TOTAL				35,618.00

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:
FIRE PENSION FUND

		VENDOR	QUANTITY	UNIT COST	2016 ADOPTED
30490	MISC EXPENSE				
60522	30490 - MISC EXPENSE				34,218.00
30494	RETIREMENT REFUNDS				
60522	30494 - RETIREMENT REFUNDS				200.00
			1.00	200.00	200.00
30496	RETIREMENT BENEFITS				
60522	30496 - RETIREMENT BENEFITS				1,200.00
			1.00	1,200.00	1,200.00
	TOTAL OPERATING EXPENSES				35,618.00
	TOTAL FIRE PENSION TRUST FUND				35,618.00
	TOTAL FIRE PENSION FUND				35,618.00
	GRAND TOTAL				35,618.00

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PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

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

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CITY OF FRUITLAND PARK
FY2016 Budget