Memorandum

To: Honorable Mayor and City Commissioners

From: Tannette Gayle, City Treasurer

Date: 1/14/2014

Re: Budget for Fiscal Year Ending September 30, 2014

I am pleased to present the Budget for the City of Fruitland Park for the fiscal year beginning October 1, 2013, and ending September 30, 2014. The budget continues the City's efforts of careful planning and conservative fiscal oversight.

There have been several changes within the City of Fruitland Park throughout the past year. However, this organization has persevered through the hard work and dedication of the organization and community. I would like to everyone for their exemplary efforts in the development and preparation of the FY2014 Budget for the City of Fruitland Park. I am truly honored and grateful to be a part of the City of Fruitland Park.

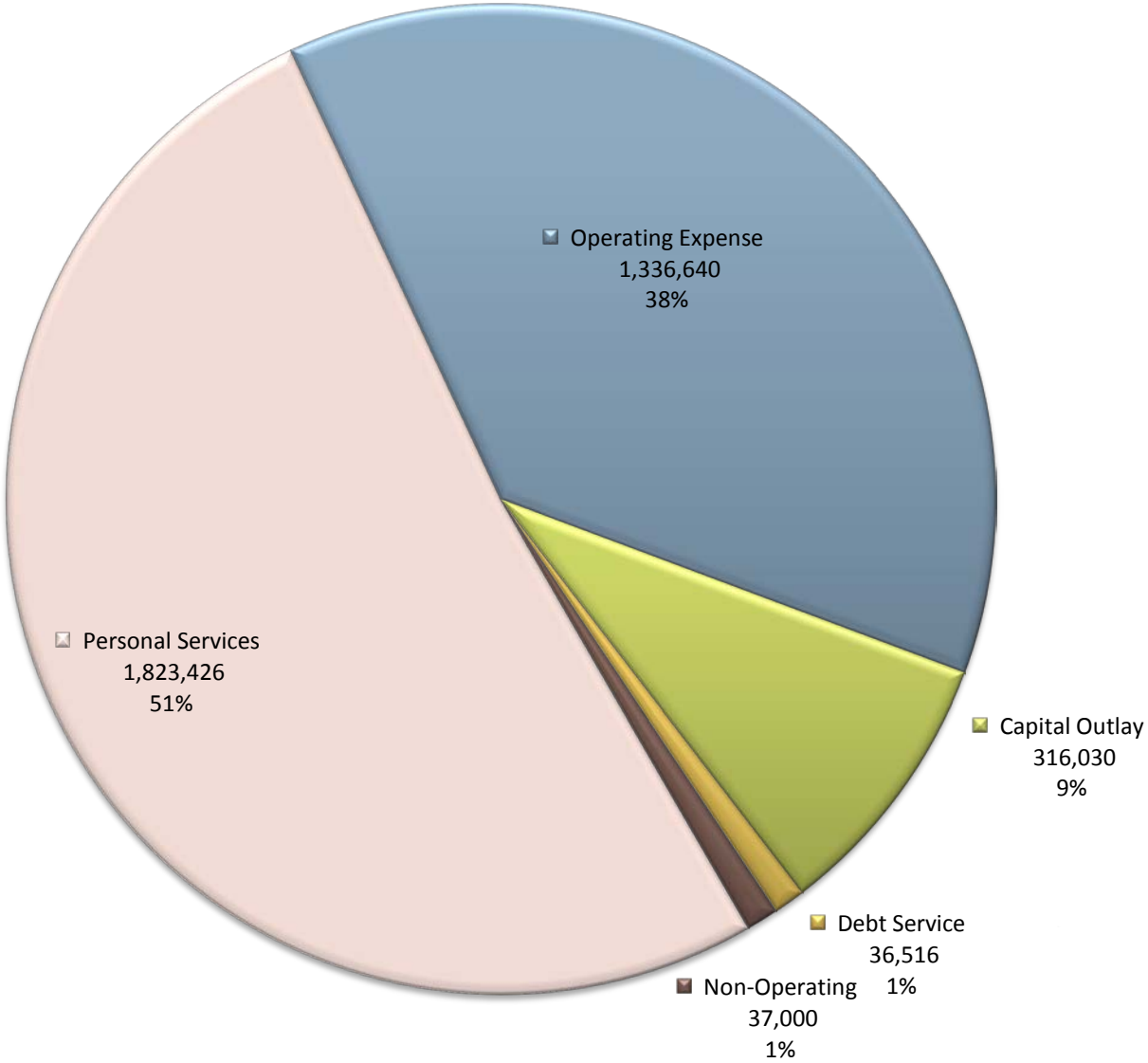
It is through the dedicated leadership of the City Commissioners and Mayor that the needs of the City are being addressed today and planned for in the future. It is truly an honor and a privilege to serve this community.

XC: Scott Gerken, City Attorney
Esther Coulson, City Clerk
Rick Conner, Interim City Manager
Department Heads

CITY COMMISSION
CITY CLERK Esther Coulson
DEPUTY CLERK/HR ADMIN Marie Azzolino
CITY MANAGER Vacant
TREASURER Tannette Gayle
Admin Assistant Jennie Potenzone
FINANCE CLERK Marian Leaphart
FINANCE CLERK Amanda Perez
Assist Treasurer Susan Parker
POLICE DEPARTMENT Chief Terry Isaacs
Admin Assist - Sergeant Beckie Sirolli
DEPUTY CHIEF David Borst
LIEUTENANT Dennis Cutter
Sergeant David Cox
CORPORAL Eugene Howard
CORPORAL George Hunnewell
SENIOR OFFICER Jared Crenshaw
RESERVE OFFICER Adam Gamble
RESERVE OFFICER Robert Sookhoo
SENIOR OFFICER Kenneth Prater
OFFICER David Brown
RESERVE OFFICER Steve Foster
RESERVE OFFICER Bryan Wilson
OFFICER Stephen Walters
OFFICER Brent Tyler
RESERVE OFFICER Sarah Hurst
OFFICER Eric Luce
FIRE DEPARTMENT Chief David Borst
SENIOR FIRE CHIEF Thomas Gamble
DEPUTY FIRE CHIEF Steve Whitaker
ADMIN LIEUTENANT Donald Gilpin
TRAINING CAPTAIN Jeff Moore
OPERATIONS CAPTAIN Jamie Mallov
EMS LIEUTENANT Michael Laming
STATION LIEUTENANT George Fernandez
VEHICLE LIEUTENANT Brian Turner
FIREFIGHTER Tyler Ramsey
SENIOR ENGINEER/FIREFIGHTER Tim Yoder
SENIOR FIREFIGHTER Gene Wine
FIREFIGHTER Jackson Ford
FIREFIGHTER Leo Gonzalez
FIREFIGHTER Josh Ranize
FIREFIGHTER/PROBY Michael Howard
FIREFIGHTER Taylor Luttfring
FIREFIGHTER\PROBY Scott Hess
FIREFIGHTER\PROBY William Miller
FIREFIGHTER/PROBY Kevin Ratzmann
FIREFIGHTER/PROBY Brian Braddock
PUBLIC WORKS & COMMUNITY DEVELOPMENT Charlie Rector
ADMIN ASSIST Tracy Kelley
Building Official Jeff Gerling
FIRE INSPECTOR Judd Wright
SUPERINTENDENT Dale Bogle
Facilities Maintenance Dale Arrowsmith
Water/Sewer Operator Jim Rennard
Mechanic Ron Smith
Water/Sewer Dept. Terry Riddle
Parks & Recreation Noel (Pete) Pierre
Parks & Recreation Melos Sam
Roads & Streets David Nolden
Custodial Marilyn Warren
PARKS & RECREATION Michelle Yoder
RECREATIONAL AID Debbie Green
LIBRARY Jo Ann Glendinning
CIRCULATION / REFERENCE COORDINATOR Terry Dohrn
TECH SERVICES Annie Kelley
CIRCULATION ASSISTANT Patricia Bastian
CIRCULATION ASSISTANT Paige Maciejewski

CITY OF FRUITLAND PARK

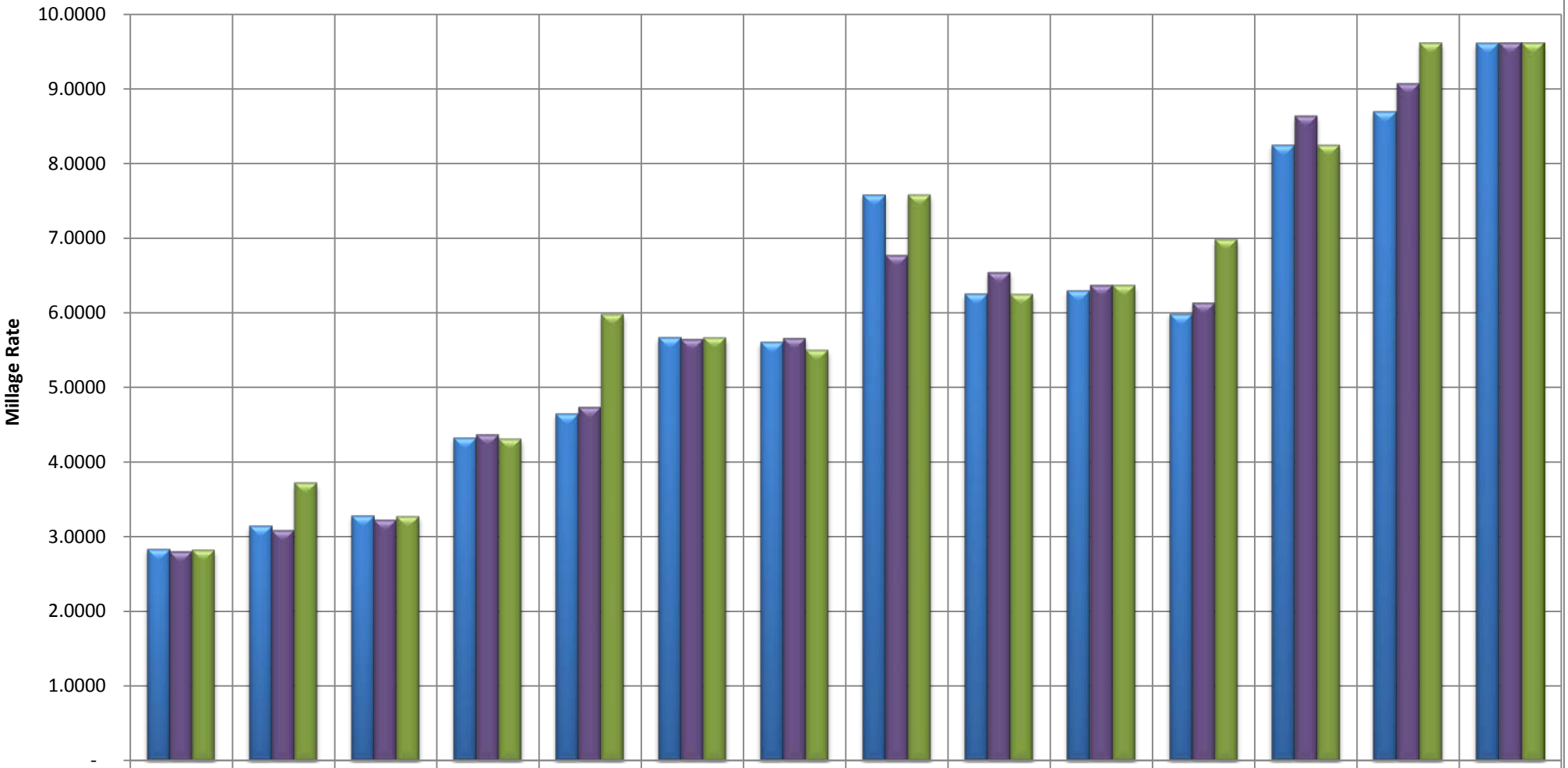
2014 General Fund - Expenditures by Category



Personal Services | Operating Expense | Capital Outlay | Debt Service | Grants & Aids | Non-Operating

C:\Documents and Settings\tgayle\My Documents\2014 GEN FUND BUDGET BY EXPEND CATEGORY

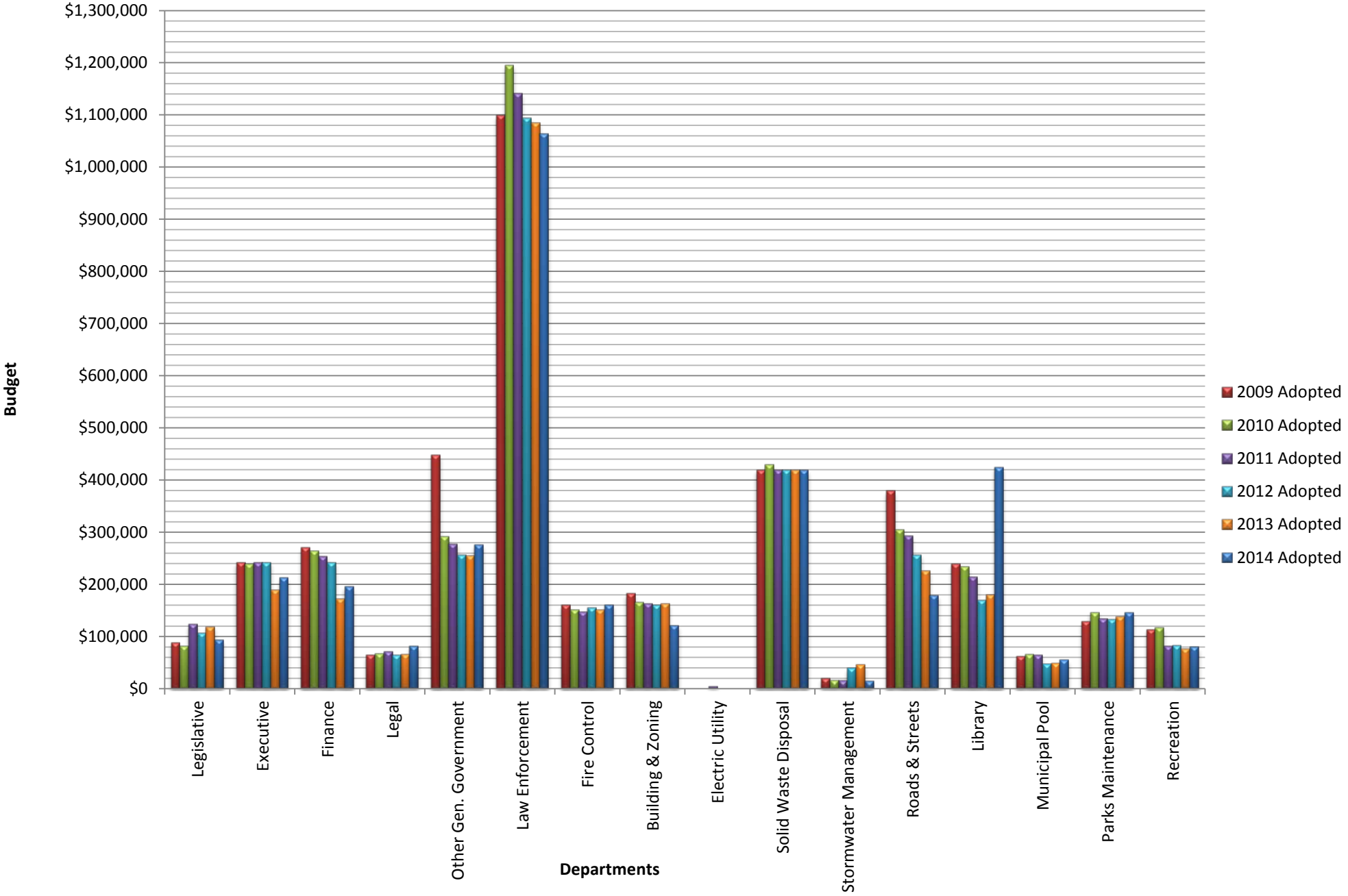
CITY OF FRUITLAND PARK
Lake County Municipal Millage Rates
Current 2012/FY 2013, RBR 2013/FY2014, & Proposed 2013/FY2014
(Sorted by Proposed -Ascending Order)



	Mountverde	Clermont	Lady Lake	Leesburg	Fruitland Park	Mount Dora	Groveland	Eustis	Astatula	Minneola	Tavares	Umatilla	Howey in the Hills	Mascotte
Current	2.8300	3.1420	3.2808	4.3179	4.6442	5.6667	5.6000	7.5810	6.2500	6.3000	5.9850	8.2480	8.6965	9.6147
RBR	2.8092	3.093	3.2311	4.3733	4.7371	5.6446	5.6562	6.7705	6.5407	6.3676	6.1332	8.6358	9.0708	9.6174
Proposed	2.8300	3.7290	3.2808	4.3179	5.9801	5.6667	5.5000	7.5810	6.2500	6.3676	6.9850	8.2480	9.6147	9.6147

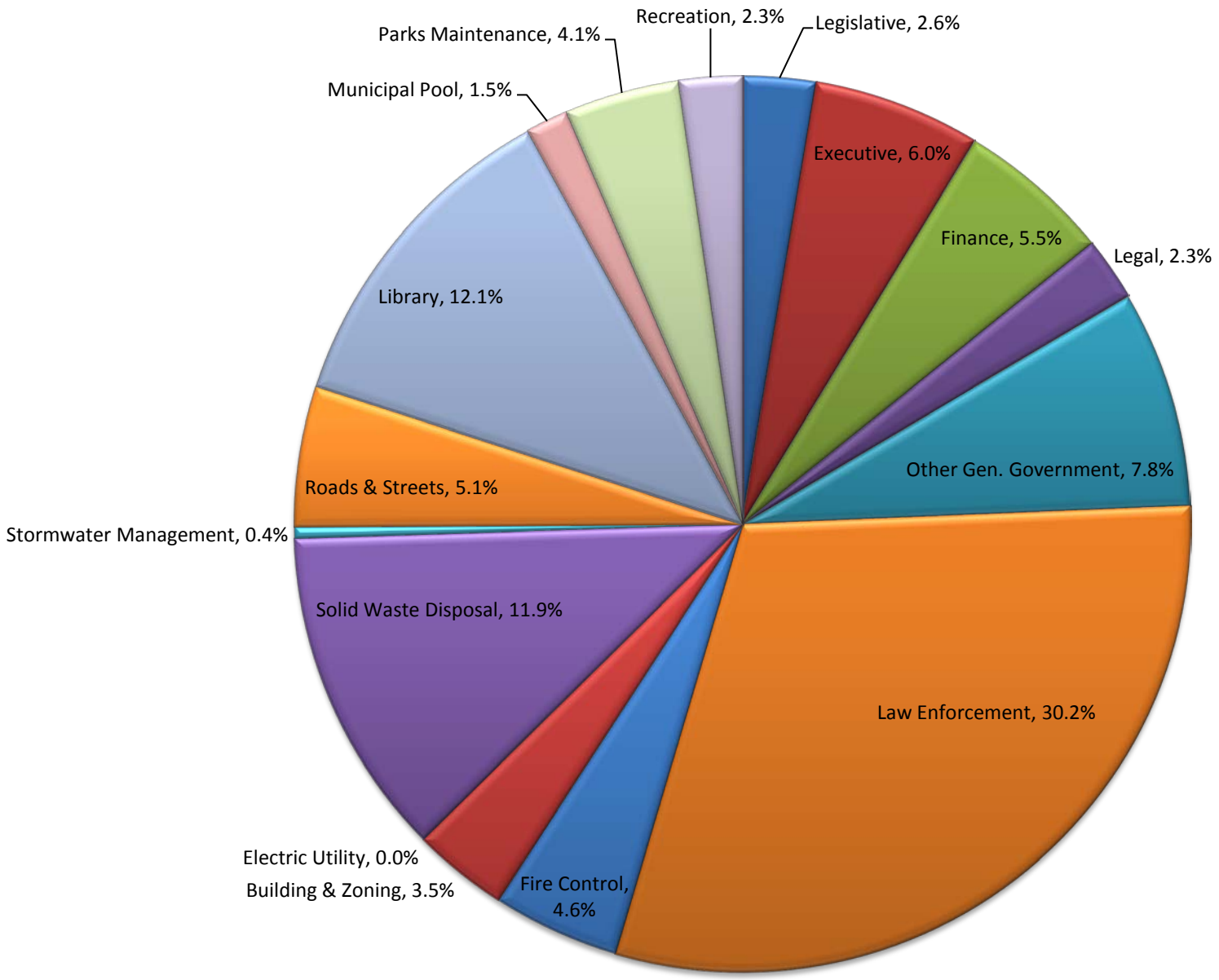
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2009 - 2014 Adopted Budgets)



C:\Documents and Settings\tgayle\My Documents\2014 DEPT BUDGETS AS PERCENT OF GEN FUND FINAL

CITY OF FRUITLAND PARK
FY 2014 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

Position Schedule for Fiscal Year 2014

Permanent (Full-time)	Position	2012	2013	2014
Executive	City Manager (1/2 Utility)	1	1	1
	City Clerk	1	1	1
	Administrative Assistant	1	1	1
Finance	City Treasurer	1	1	1
	Utility Billing Clerk (Utility)	2	1	1
	Billing/Collection Clerk (1/2 Utility)		1	1
	Assistant Treasurer	1	1	1
Other General Government	Service Worker/Custodian	1	1	1
Law Enforcement	Police Chief	1	1	1
	Assistant Chief	1	1	1
	Captain	1	1	0
	Police Officers	9	9	11
	Administrative Assistant/Police Of	1	1	0
Building & Zoning	Building & Zoning Director	1	1	1
	Permit Clerk	1	1	1
Roads & Streets	Public Works Director (4/8 Util, 1/8 R&S,and 3/8 B&Z)	1	1	0
	Service Worker	1	1	1
Library	Librarian	1	1	1
	Librarian Assistant	1	1	2
Parks Maintenance	Service Worker	2	2	2
Recreation	Recreation Director	1	1	1
	Recreation Aide	0	0	0
Sewer Utility	Service Worker	0	0	0
Water Utility	Dual License Operator	1	1	1
	Service Worker	4	4	4
Total Full Time Positions		**35**	**35**	**35**

Permanent Part-time/ Seasonal/Volunteer	Position	2012	2013	2014
Legislative	City Commission (PPT)	5	5	5
	Planning & Zoning Board (PPT)	5	5	5
Law Enforcement	School Crossing Guards (S)	4	4	4
	Reserve Officers (PPT)	5	5	5
Fire Department	Firefighters (V/PPT)	25	20	23
Building & Zoning	Community Development Director	0	0	0
Library	Library Assistant (PPT)	3	3	4
Swimming Pool	Pool Manager (S)	0	0	0
	Assistant Pool Manager (S)	0	0	0
	Head Guard (S)	2	2	2
	Life Guard (S)	6	6	5
Recreation	Recreation Aide	1	1	2
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		**56**	**51**	**55**
Grand Total		**91**	**86**	**90**

Updated 1/14/2014

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	3,362,333.63	3,330,163.76	3,348,938.76	3,247,987.12	4,366,864.11	3,518,469.40	5.1%
TOTAL REDEVELOPMENT TRUST FU	905,170.05	597,770.40	352,040.40	203,310.75	1,794,358.00	197,108.00	-44.0%
TOTAL CAPITAL PROJECTS FUND	330,611.40	341,336.81	431,425.81	339,338.51	526,939.51	748,450.00	73.5%
TOTAL UTILITY FUND	946,631.58	1,059,411.49	1,158,984.49	1,059,945.36	1,031,047.00	1,005,210.00	-13.3%
TOTAL RECREATION FUND	34,892.06	45,933.00	45,933.00	40,443.37	31,219.00	54,253.00	18.1%
GRAND TOTAL	5,579,638.72	5,374,615.46	5,337,322.46	4,891,025.11	7,750,427.62	5,523,490.40	3.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL GENERAL FUND	3,631,533.59	3,348,938.76	3,440,311.40	3,514,669.40	3,518,469.40
TOTAL REDEVELOPMENT TRUST FU	1,293,812.00	352,040.40	459,470.00	197,108.00	197,108.00
TOTAL CAPITAL PROJECTS FUND	321,005.00	431,425.81	298,250.00	748,450.00	748,450.00
TOTAL UTILITY FUND	967,425.00	1,158,984.49	815,573.00	1,005,210.00	1,005,210.00
TOTAL RECREATION FUND	40,353.00	45,933.00	44,952.00	54,253.00	54,253.00
GRAND TOTAL	6,254,128.59	5,337,322.46	5,058,556.40	5,519,690.40	5,523,490.40

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
TAXES	1,687,859.99	1,718,200.00	1,738,200.00	1,788,725.72	1,833,133.00	1,698,295.00	-2.3%
LICENSES & PERMITS	52,300.26	43,575.00	45,376.00	60,880.26	99,995.00	69,975.00	54.2%
INTERGOVERN. REVENUE	423,592.47	419,885.00	427,384.00	439,798.88	429,088.00	435,348.00	1.9%
CHARGES FOR SERVICES	740,123.15	737,400.00	744,475.00	775,077.86	1,231,042.00	721,220.00	-3.1%
FINES & FORFEITURES	81,118.48	66,800.00	65,700.00	58,885.65	235,965.00	65,800.00	.2%
MISC. REVENUE	40,473.60	45,105.00	38,755.00	58,924.58	138,164.00	40,695.00	5.0%
NON REVENUES	336,865.68	299,198.76	289,048.76	65,694.17	399,477.11	487,136.40	68.5%
GENERAL FUND REVENUES	3,362,333.63	3,330,163.76	3,348,938.76	3,247,987.12	4,366,864.11	3,518,469.40	5.1%
TOTAL GENERAL FUND	3,362,333.63	3,330,163.76	3,348,938.76	3,247,987.12	4,366,864.11	3,518,469.40	5.1%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	892,272.59	461,302.40	201,302.40	191,007.00	1,068,126.00	184,608.00	-8.3%
MISC. REVENUE	12,897.46	14,800.00	14,800.00	12,303.75	36,199.00	12,500.00	-15.5%
NON REVENUES	.00	121,668.00	135,938.00	.00	690,033.00	.00	-100.0%
REDEVELOPMENT FUND REV	905,170.05	597,770.40	352,040.40	203,310.75	1,794,358.00	197,108.00	-44.0%
TOTAL REDEVELOPMENT TRUST FU	905,170.05	597,770.40	352,040.40	203,310.75	1,794,358.00	197,108.00	-44.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
TAXES	328,647.68	339,407.00	319,407.00	337,982.70	316,076.00	296,800.00	-7.1%
INTERGOVERN. REVENUE	.00	.00	.00	.00	.00	250,200.00	.0%
MISC. REVENUE	1,963.72	1,929.81	1,929.81	1,355.81	5,929.00	1,450.00	-24.9%
NON REVENUES	.00	.00	110,089.00	.00	204,934.51	200,000.00	81.7%
CAPITAL PROJECTS REVEN	330,611.40	341,336.81	431,425.81	339,338.51	526,939.51	748,450.00	73.5%
TOTAL CAPITAL PROJECTS FUND	330,611.40	341,336.81	431,425.81	339,338.51	526,939.51	748,450.00	73.5%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	652,047.29	670,106.00	665,106.00	607,480.94	657,385.00	603,400.00	-9.3%
MISC. REVENUE	31,968.97	45,950.49	240,185.49	225,875.11	19,676.00	18,600.00	-92.3%
NON REVENUES	.00	15,342.00	.00	.00	107,021.00	15,342.00	.0%
WATER UTILITY REVENUES	684,016.26	731,398.49	905,291.49	833,356.05	784,082.00	637,342.00	-29.6%
CHARGES FOR SERVICES	101,212.65	101,025.00	101,025.00	109,609.72	98,496.00	97,200.00	-3.8%
MISC. REVENUE	23,734.48	89,320.00	15,000.00	19,126.80	10,801.00	13,000.00	-13.3%
NON REVENUES	137,668.19	137,668.00	137,668.00	97,852.79	137,668.00	257,668.00	87.2%
SEWER UTILTIY REVENUES	262,615.32	328,013.00	253,693.00	226,589.31	246,965.00	367,868.00	45.0%
TOTAL UTILITY FUND	946,631.58	1,059,411.49	1,158,984.49	1,059,945.36	1,031,047.00	1,005,210.00	-13.3%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	34,530.00	45,933.00	45,933.00	40,400.00	25,040.00	54,253.00	18.1%
MISC. REVENUE	362.06	.00	.00	43.37	54.00	.00	.0%
NON REVENUES	.00	.00	.00	.00	6,125.00	.00	.0%
RECREATION REVENUE	34,892.06	45,933.00	45,933.00	40,443.37	31,219.00	54,253.00	18.1%
OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.0%
RECREATION FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION FUND	34,892.06	45,933.00	45,933.00	40,443.37	31,219.00	54,253.00	18.1%
GRAND TOTAL	5,579,638.72	5,374,615.46	5,337,322.46	4,891,025.11	7,750,427.62	5,523,490.40	3.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TAXES	1,717,572.00	1,738,200.00	1,664,581.00	1,698,295.00	1,698,295.00
LICENSES & PERMITS	41,695.00	45,376.00	48,575.00	69,975.00	69,975.00
INTERGOVERN. REVENUE	416,865.00	427,384.00	402,600.00	431,548.00	435,348.00
CHARGES FOR SERVICES	735,789.00	744,475.00	1,161,895.00	721,220.00	721,220.00
FINES & FORFEITURES	116,601.00	65,700.00	65,800.00	65,800.00	65,800.00
MISC. REVENUE	66,459.00	38,755.00	32,975.00	40,695.00	40,695.00
NON REVENUES	536,552.59	289,048.76	63,885.40	487,136.40	487,136.40
GENERAL FUND REVENUES	3,631,533.59	3,348,938.76	3,440,311.40	3,514,669.40	3,518,469.40
TOTAL GENERAL FUND	3,631,533.59	3,348,938.76	3,440,311.40	3,514,669.40	3,518,469.40

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
INTERGOVERN. REVENUE	1,152,312.00	201,302.40	445,270.00	184,608.00	184,608.00
MISC. REVENUE	14,969.00	14,800.00	14,200.00	12,500.00	12,500.00
NON REVENUES	126,531.00	135,938.00	.00	.00	.00
REDEVELOPMENT FUND REV	1,293,812.00	352,040.40	459,470.00	197,108.00	197,108.00
TOTAL REDEVELOPMENT TRUST FU	1,293,812.00	352,040.40	459,470.00	197,108.00	197,108.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TAXES	319,076.00	319,407.00	296,800.00	296,800.00	296,800.00
INTERGOVERN. REVENUE	.00	.00	.00	250,200.00	250,200.00
MISC. REVENUE	1,929.00	1,929.81	1,450.00	1,450.00	1,450.00
NON REVENUES	.00	110,089.00	.00	200,000.00	200,000.00
CAPITAL PROJECTS REVEN	321,005.00	431,425.81	298,250.00	748,450.00	748,450.00
TOTAL CAPITAL PROJECTS FUND	321,005.00	431,425.81	298,250.00	748,450.00	748,450.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
CHARGES FOR SERVICES	657,385.00	665,106.00	544,260.00	603,400.00	603,400.00
MISC. REVENUE	12,721.00	240,185.49	20,100.00	18,600.00	18,600.00
NON REVENUES	38,154.00	.00	.00	15,342.00	15,342.00
WATER UTILITY REVENUES	708,260.00	905,291.49	564,360.00	637,342.00	637,342.00
CHARGES FOR SERVICES	133,850.00	101,025.00	101,225.00	97,200.00	97,200.00
MISC. REVENUE	25,801.00	15,000.00	12,320.00	13,000.00	13,000.00
NON REVENUES	137,668.00	137,668.00	137,668.00	257,668.00	257,668.00
SEWER UTILTIY REVENUES	259,165.00	253,693.00	251,213.00	367,868.00	367,868.00
TOTAL UTILITY FUND	967,425.00	1,158,984.49	815,573.00	1,005,210.00	1,005,210.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

RECREATION FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
CHARGES FOR SERVICES	36,291.00	45,933.00	44,952.00	54,253.00	54,253.00
MISC. REVENUE	29.00	.00	.00	.00	.00
NON REVENUES	4,033.00	.00	.00	.00	.00
RECREATION REVENUE	40,353.00	45,933.00	44,952.00	54,253.00	54,253.00
OPERATING EXPENSES	4,033.00	.00	.00	.00	.00
RECREATION FUND	.00	.00	.00	.00	.00
TOTAL RECREATION FUND	40,353.00	45,933.00	44,952.00	54,253.00	54,253.00
GRAND TOTAL	6,254,128.59	5,337,322.46	5,058,556.40	5,519,690.40	5,523,490.40

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	3,412,317.07	3,330,163.76	3,348,938.76	3,105,270.39		3,518,471.47	5.1%
TOTAL REDEVELOPMENT TRUST FU	896,965.00	597,770.40	352,040.40	152,170.19	1,458,389.00	197,108.40	-44.0%
TOTAL CAPITAL PROJECTS FUND	196,034.23	341,336.81	431,425.81	295,523.54	318,005.00	748,450.00	73.5%
TOTAL UTILITY FUND	904,201.58	1,059,411.49	1,158,984.49	754,053.26	947,141.00	1,005,210.14	-13.3%
TOTAL RECREATION FUND	35,303.29	45,933.00	45,933.00	37,809.38	32,602.00	54,253.00	18.1%
GRAND TOTAL	5,444,821.17	5,374,615.46	5,337,322.46	4,344,826.76		5,523,493.01	3.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL GENERAL FUND	3,631,533.59	3,348,938.76	3,772,247.00	3,518,471.47	3,518,471.47
TOTAL REDEVELOPMENT TRUST FU	1,293,812.00	352,040.40	742,460.40	197,108.40	197,108.40
TOTAL CAPITAL PROJECTS FUND	321,005.00	431,425.81	20,480.00	748,450.00	748,450.00
TOTAL UTILITY FUND	967,425.00	1,158,984.49	950,047.90	990,210.14	1,005,210.14
TOTAL RECREATION FUND	40,353.00	45,933.00	42,882.00	53,753.00	54,253.00
GRAND TOTAL	6,254,128.59	5,337,322.46	5,528,117.30	5,507,993.01	5,523,493.01

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
LEGISLATIVE	49,660.08	117,704.08	95,910.08	80,893.61	107,293.44	93,143.77	-2.9%
EXECUTIVE	244,862.09	189,588.13	189,588.13	168,927.12	243,509.00	212,307.45	12.0%
FINANCE DEPARTMENT	231,892.16	172,682.86	172,682.86	146,040.73	245,980.80	195,012.39	12.9%
LEGAL COUNSEL	84,853.05	65,400.00	90,400.00	123,398.56	64,400.00	80,400.00	-11.1%
OTHER GEN GOVT SERVICE	246,983.05	254,560.91	280,060.91	260,292.66	293,239.60	275,656.30	-1.6%
LAW ENFORCEMENT	1,176,839.93	1,083,936.79	1,103,605.79	995,513.88	1,155,626.60	1,063,620.20	-3.6%
FIRE CONTROL	152,007.59	150,214.43	155,214.43	128,547.40	185,145.00	160,901.00	3.7%
BUILDING & ZONING	147,017.47	163,523.24	162,923.24	151,852.76	161,253.20	121,530.00	-25.4%
ELECTRIC UTILITY	.00	.00	.00	.00		.00	.0%
SOLID WASTE	409,807.36	418,715.00	418,715.00	441,650.51	837,043.00	418,715.00	.0%
STORMWATER MANAGEMENT	12,007.58	45,425.00	25,425.00	8,655.86	39,475.00	14,475.00	-43.1%
ROAD & STREET FACILITI	234,524.88	225,230.75	212,230.75	174,331.08	268,548.76	178,531.04	-15.9%
LIBRARY	172,173.61	180,104.09	180,104.09	181,461.41	170,858.12	424,354.04	135.6%
MUNICIPAL POOL	39,087.97	48,282.73	51,582.73	43,757.42	49,015.30	54,396.77	5.5%
PARKS/RECREATION MAINT	137,167.15	138,013.92	139,313.92	137,506.94	137,048.08	145,583.04	4.5%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
RECREATION	73,433.10	76,781.83	71,181.83	62,440.45	84,896.10	79,845.47	12.2%
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	3,412,317.07	3,330,163.76	3,348,938.76	3,105,270.39		3,518,471.47	5.1%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
COMMUNITY REDEVELOPMEN	23,675.85	274,630.00	288,900.00	91,270.19	439,630.00	133,968.00	-53.6%
INTERFUND TRANSFER	74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%
ECON DEVP EXPENSE	332.50	260,000.00	.00	.00	260,000.00	.00	.0%
CDBG EXPENSES	798,773.65	3,200.00	3,200.00	960.00	681,576.00	3,200.00	.0%
TOTAL REDEVELOPMENT TRUST FU	896,965.00	597,770.40	352,040.40	152,170.19	1,458,389.00	197,108.40	-44.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
CAP PROJECTS	121,687.19	261,120.81	259,590.81	158,007.15	231,336.00	111,030.00	-57.2%
OTHER GEN GOVT CIP	.00	.00	.00	.00	.00	.00	.0%
LAW ENFORCEMENT CAP PR	14,609.47	15,346.00	125,435.00	125,382.53	.00	87,220.00	-30.5%
WATER UTILITY CAP PROJ	10,841.00	.00	.00	.00	.00	.00	.0%
SEWER UTIL CAP PROJECT	.00	.00	.00	.00	.00	.00	.0%
ROAD & ST CAPITAL PROJ	.00	.00	1,530.00	1,630.00	.00	.00	-100.0%
RECREATION CAP PROJECT	3,559.41	64,870.00	44,870.00	10,503.86	5,000.00	300,000.00	568.6%
INTERFUND TRANSFERS	45,337.16	.00	.00	.00	81,669.00	250,200.00	.0%
TOTAL CAPITAL PROJECTS FUND	196,034.23	341,336.81	431,425.81	295,523.54	318,005.00	748,450.00	73.5%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
WATER UTILITY SERVICES	476,975.52	681,042.11	728,442.11	533,269.79	492,604.00	646,055.68	-11.3%
SEWER UTILITY SERVICES	216,876.54	258,369.38	310,542.38	220,783.47	238,483.00	239,154.46	-23.0%
INTERFUND TRANSFERS	210,349.52	120,000.00	120,000.00	.00	216,054.00	120,000.00	.0%
TOTAL UTILITY FUND	904,201.58	1,059,411.49	1,158,984.49	754,053.26	947,141.00	1,005,210.14	-13.3%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
RECREATION FUND	35,303.29	45,933.00	45,933.00	37,809.38	32,602.00	54,253.00	18.1%
TOTAL RECREATION FUND	35,303.29	45,933.00	45,933.00	37,809.38	32,602.00	54,253.00	18.1%
GRAND TOTAL	5,444,821.17	5,374,615.46	5,337,322.46	4,344,826.76		5,523,493.01	3.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
LEGISLATIVE	79,043.14	95,910.08	134,231.77	93,143.77	93,143.77
EXECUTIVE	246,701.30	189,588.13	215,534.58	212,307.45	212,307.45
FINANCE DEPARTMENT	245,581.80	172,682.86	182,290.50	195,012.39	195,012.39
LEGAL COUNSEL	86,200.00	90,400.00	80,400.00	80,400.00	80,400.00
OTHER GEN GOVT SERVICE	250,781.60	280,060.91	241,925.47	275,656.30	275,656.30
LAW ENFORCEMENT	1,240,814.60	1,103,605.79	1,192,100.19	1,063,620.20	1,063,620.20
FIRE CONTROL	161,159.59	155,214.43	159,701.87	160,901.00	160,901.00
BUILDING & ZONING	163,245.20	162,923.24	129,219.65	121,530.00	121,530.00
ELECTRIC UTILITY	.00	.00	.00	.00	.00
SOLID WASTE	418,715.00	418,715.00	418,715.00	418,715.00	418,715.00
STORMWATER MANAGEMENT	39,475.00	25,425.00	45,425.00	14,475.00	14,475.00
ROAD & STREET FACILITI	258,432.76	212,230.75	238,071.71	178,531.04	178,531.04
LIBRARY	174,202.12	180,104.09	447,714.85	424,354.04	424,354.04
MUNICIPAL POOL	48,457.30	51,582.73	56,267.50	54,396.77	54,396.77
PARKS/RECREATION MAINT	138,926.08	139,313.92	142,688.03	145,583.04	145,583.04
RECREATION	79,798.10	71,181.83	87,960.88	79,845.47	79,845.47
INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	3,631,533.59	3,348,938.76	3,772,247.00	3,518,471.47	3,518,471.47

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
COMMUNITY REDEVELOPMEN	153,220.00	288,900.00	419,320.00	133,968.00	133,968.00
INTERFUND TRANSFER	77,183.00	59,940.40	59,940.40	59,940.40	59,940.40
ECON DEVP EXPENSE	260,000.00	.00	260,000.00	.00	.00
CDBG EXPENSES	803,409.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL REDEVELOPMENT TRUST FU	1,293,812.00	352,040.40	742,460.40	197,108.40	197,108.40

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
CAP PROJECTS	238,486.00	259,590.81	20,000.00	111,030.00	111,030.00
OTHER GEN GOVT CIP	.00	.00	.00	.00	.00
LAW ENFORCEMENT CAP PR	13,886.00	125,435.00	480.00	87,220.00	87,220.00
WATER UTILITY CAP PROJ	18,220.00	.00	.00	.00	.00
SEWER UTIL CAP PROJECT	.00	.00	.00	.00	.00
ROAD & ST CAPITAL PROJ	.00	1,530.00	.00	.00	.00
RECREATION CAP PROJECT	5,000.00	44,870.00	.00	300,000.00	300,000.00
INTERFUND TRANSFERS	45,413.00	.00	.00	250,200.00	250,200.00
TOTAL CAPITAL PROJECTS FUND	321,005.00	431,425.81	20,480.00	748,450.00	748,450.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
WATER UTILITY SERVICES	510,297.00	728,442.11	695,161.20	631,055.68	646,055.68
SEWER UTILITY SERVICES	246,778.00	310,542.38	254,886.70	239,154.46	239,154.46
INTERFUND TRANSFERS	210,350.00	120,000.00	.00	120,000.00	120,000.00
TOTAL UTILITY FUND	967,425.00	1,158,984.49	950,047.90	990,210.14	1,005,210.14

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

RECREATION FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
RECREATION FUND	40,353.00	45,933.00	42,882.00	53,753.00	54,253.00
TOTAL RECREATION FUND	40,353.00	45,933.00	42,882.00	53,753.00	54,253.00
GRAND TOTAL	6,254,128.59	5,337,322.46	5,528,117.30	5,507,993.01	5,523,493.01

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
AD VALOREM TAXES	697,391.07	719,922.00	719,922.00	620,916.40	701,600.00	723,981.00	.6%
DELINQUENT AD VALOREM	895.86	4,500.00	4,500.00	93,465.68	7,500.00	7,500.00	66.7%
LOCAL OPTION FUEL TAX	76,844.89	79,778.00	79,778.00	84,182.78	84,678.00	80,814.00	1.3%
FIRE INSURANCE PREMIUM	18,694.53	18,000.00	18,000.00	11,241.61	18,000.00	12,000.00	-33.3%
ELECTRIC FRANCHISE FEE	284,303.40	300,000.00	300,000.00	300,619.22	320,000.00	295,000.00	-1.7%
GAS FRANCHISE FEE	16,475.77	22,000.00	22,000.00	19,799.47	22,000.00	20,000.00	-9.1%
GARBAGE FRANCHISE FEE	46,159.42	46,500.00	46,500.00	49,562.86	93,470.00	44,500.00	-4.3%
ELECTRIC UTILITY TAX	282,570.65	300,500.00	300,500.00	297,052.68	300,500.00	277,500.00	-7.7%
COMMUNICATIONS SERVICE	185,709.84	156,000.00	176,000.00	241,799.21	156,224.00	173,000.00	-1.7%
WATER UTILITY TAX	53,025.10	46,000.00	46,000.00	48,595.09	89,711.00	46,000.00	.0%
GAS UTILITY TAX	16,941.08	25,000.00	25,000.00	18,494.35	26,670.00	18,000.00	-28.0%
PROPANE UTILITY TAX	8,848.38	.00	.00	2,996.37	12,780.00	.00	.0%
TAXES	1,687,859.99	1,718,200.00	1,738,200.00	1,788,725.72	1,833,133.00	1,698,295.00	-2.3%
CITY BUSINESS RECEIPT	20,039.89	16,500.00	18,301.00	18,208.12	16,500.00	28,300.00	54.6%
DEL CITY OCCUPATIONAL	370.25	850.00	850.00	1,225.53	900.00	200.00	-76.5%
BUILDING PERMIT A	25,281.60	24,000.00	24,000.00	33,994.71	75,000.00	35,000.00	45.8%
BUILDING PERMIT B	6,388.52	2,000.00	2,000.00	6,941.90	7,000.00	6,000.00	200.0%
BURN PERMITS	20.00	100.00	100.00	.00	200.00	.00	-100.0%
CLEARING/TREE REMOVAL	.00	25.00	25.00	.00	175.00	25.00	.0%
HIGHWAY SIGN PERMITS	.00	.00	.00	.00	.00	.00	.0%
CEMETERY PERMITS	140.00	100.00	100.00	120.00	200.00	50.00	-50.0%
MONUMENT PERMITS	.00	.00	.00	.00	20.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
VENDING MACHINE PERMIT	.00	.00	.00	.00	.00	.00	.0%
GOLF CART PERMIT	60.00	.00	.00	390.00	.00	400.00	.0%
LICENSES & PERMITS	52,300.26	43,575.00	45,376.00	60,880.26	99,995.00	69,975.00	54.2%
FDLE JAG GRANT	3,154.73	.00	.00	984.67	11,923.00	5,000.00	.0%
GRANT BYRNE	.00	.00	4,795.00	4,795.00	.00	3,800.00	-20.8%
GRANT FDLE DRUG/DUI IN	1,726.17	.00	1,473.00	1,473.85	.00	.00	-100.0%
FDLE-ARRA GRANT	.00	.00	.00	.00	.00	.00	.0%
COUNTY RECYCLING/ED GR	313.77	630.00	630.00	16.95	800.00	400.00	-36.5%
FDOT GRANT	.00	.00	.00	.00	.00	.00	.0%
STATE REVENUE SHARING	106,849.88	104,906.00	104,906.00	107,507.37	105,297.00	110,589.00	5.4%
MOBILE HOME LICENSES	11,554.38	10,900.00	10,900.00	11,336.85	10,900.00	14,900.00	36.7%
ALCOHOLIC BEV LICENSE	1,632.64	1,325.00	2,556.00	2,635.98	1,350.00	1,500.00	-41.3%
LOCAL GOVT 1/2C SALES	185,144.74	194,465.00	194,465.00	202,350.58	190,124.00	204,829.00	5.3%
COUNTY LIBRARY APPROPR	76,694.00	72,859.00	72,859.00	72,562.00	76,694.00	61,780.00	-15.2%
COUNTY BUSINESS TAX RE	4,262.12	2,900.00	2,900.00	4,005.67	2,000.00	2,550.00	-12.1%
COUNTY ONE CENT GAS TA	32,260.04	31,900.00	31,900.00	32,129.96	30,000.00	30,000.00	-6.0%
LK CNTY YOUTH ASSIST P	.00	.00	.00	.00	.00	.00	.0%
INTERGOVERN. REVENUE	423,592.47	419,885.00	427,384.00	439,798.88	429,088.00	435,348.00	1.9%
FDOT TRAFFIC SIGNAL MA	1,351.00	1,250.00	1,250.00	1,391.00	1,250.00	1,200.00	-4.0%
ZONING FEES	4,465.00	.00	.00	7,065.00	.00	750.00	.0%
ANNEXATION FEES	.00	.00	.00	200.00	200.00	750.00	.0%
COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
CHAPTER 177 REVIEW FEE	.00	.00	.00	.00	.00	.00	.0%
PUD REVIEW	250.00	.00	.00	.00	.00	.00	.0%
LAND DEVPMT PROCEDURE	100.00	.00	.00	.00	500.00	.00	.0%
SITE (PROPERTY) PLAN F	298.24	2,000.00	2,000.00	1,050.00	6,000.00	500.00	-75.0%
PLAN (STRUCTURE) REVIE	6,780.00	4,000.00	4,000.00	7,529.88	2,100.00	5,000.00	25.0%
COMMERCIAL OCCUPANCY P	.00	.00	.00	.00	.00	.00	.0%
CERTIFICATION AND COPY	1,986.60	2,250.00	2,250.00	3,713.95	5,400.00	2,250.00	.0%
LAW ENFORCEMENT SERVIC	85,680.00	86,400.00	86,400.00	82,280.00	86,424.00	75,000.00	-13.2%
FIRE INSPECTION FEES	5,853.60	7,530.00	7,530.00	7,581.36	7,530.00	9,000.00	19.5%
FIRE SERVICE FEE	85,673.32	86,400.00	86,400.00	82,280.00	86,400.00	75,000.00	-13.2%
SCHOOL PUBLIC SAFETY-C	.00	.00	2,075.00	2,077.75	.00	.00	-100.0%
SOLID WASTE COLLECTION	175,302.67	178,400.00	178,400.00	190,841.43	356,785.00	181,000.00	1.5%
SOLID WASTE DISPOSAL	149,250.09	154,500.00	154,500.00	164,667.80	308,612.00	154,000.00	-.3%
YARDWASTE COLLECTION	32,998.92	33,365.00	33,365.00	34,054.36	66,723.00	31,000.00	-7.1%
YARDWASTE DISPOSAL	10,629.52	10,750.00	10,750.00	10,813.05	21,525.00	10,000.00	-7.0%
RECYCLE	41,248.64	41,700.00	41,700.00	42,446.61	83,398.00	41,700.00	.0%
ADMIN FEE-GARBAGE BILL	51,525.19	51,930.00	51,930.00	52,429.64	103,860.00	50,500.00	-2.8%
ADM. FEE-IMPACT FEE	200.00	1,000.00	1,000.00	300.00	2,000.00	500.00	-50.0%
COLLECT BAD DEBT	.00	.00	.00	.00	.00	.00	.0%
STORMWATER FEE	43,254.83	45,425.00	45,425.00	43,284.00	43,200.00	47,520.00	4.6%
REG ABANDONED PROPERTY	11,000.00	3,500.00	9,000.00	14,250.00	1,500.00	6,000.00	-33.3%
LIBRARY FEE OUT/COUNTY	100.00	250.00	250.00	200.00	500.00	150.00	-40.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
FP DAY PROCEEDS	3,640.00	3,000.00	3,000.00	3,150.00	5,235.00	3,200.00	6.7%
FRUITLAND PARK DAY SPO	1,000.00	500.00	.00	.00	2,150.00	500.00	.0%
CONCESSIONS	1,503.05	1,500.00	1,500.00	1,675.13	1,500.00	1,500.00	.0%
POOL FEES	10,115.09	9,500.00	9,500.00	7,914.29	8,750.00	9,500.00	.0%
RECREATION FEES	1,043.25	50.00	50.00	480.00	6,000.00	1,000.00	1900.0%
POOL SWIM PROG/LESSONS	2,727.00	3,200.00	3,200.00	2,505.00	1,500.00	3,200.00	.0%
RENT RECREATION FACILI	755.00	.00	.00	1,300.00	.00	700.00	.0%
CASINO FEES	9,057.54	9,000.00	9,000.00	9,597.61	22,000.00	9,800.00	8.9%
REIMBURSEMENT FOR SERV	2,334.60	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	740,123.15	737,400.00	744,475.00	775,077.86	1,231,042.00	721,220.00	-3.1%
COURT FINES & FORFEITU	44,358.97	50,000.00	50,000.00	49,710.04	190,000.00	52,500.00	5.0%
POLICE EDUCATION FUND	3,719.60	8,500.00	8,500.00	3,841.29	19,090.00	5,500.00	-35.3%
LIBRARY FINES	3,239.10	4,500.00	4,500.00	3,460.05	9,050.00	4,000.00	-11.1%
VIOLATIONS OF LOCAL OR	605.85	1,800.00	300.00	25.00	9,825.00	1,800.00	500.0%
FINES TRAFFIC CAMERA	.00	.00	.00	.00	.00	.00	.0%
FINES & FORFEITURES-CO	1,956.15	2,000.00	2,000.00	1,449.27	8,000.00	2,000.00	.0%
DRUG FORFEITURES (FP)	27,238.81	.00	400.00	400.00	.00	.00	-100.0%
FINES & FORFEITURES	81,118.48	66,800.00	65,700.00	58,885.65	235,965.00	65,800.00	.2%
INTEREST EARNED	3,199.99	2,300.00	2,300.00	1,071.40	26,654.00	1,500.00	-34.8%
INTEREST ON AD VALOREM	.00	400.00	400.00	2,474.88	2,000.00	400.00	.0%
T-1 LINE REFUND	2,940.00	4,000.00	4,000.00	6,170.66	2,500.00	4,320.00	8.0%
RENTAL MEETING ROOM	.00	.00	.00	.00	30.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
VENDING MACHINE COMMIS	112.84	55.00	55.00	190.42	30.00	75.00	36.4%
POLICE IMPACT FEE	7,229.62	5,000.00	2,500.00	8,324.22	5,000.00	2,500.00	.0%
FIRE IMPACT FEE	11,687.24	11,000.00	5,500.00	13,456.75	7,200.00	6,500.00	18.2%
CEMETERY LOT SALES	2,400.00	4,200.00	4,200.00	12,970.00	8,700.00	6,200.00	47.6%
SALE OF SURPLUS EQUIPM	44.00	.00	2,400.00	2,418.81	.00	5,000.00	108.3%
INSURANCE CLAIM PROCEE	122.19	.00	.00	.00	.00	.00	.0%
REGISTER ABANDONED PRO	.00	.00	.00	.00	.00	.00	.0%
DONATIONS	15.00	1,000.00	1,000.00	-81.80	1,000.00	500.00	-50.0%
FIRE DEPT. DONATIONS	.00	.00	.00	42.16	.00	.00	.0%
LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.0%
RESTITUTION	971.33	750.00	750.00	210.00	200.00	500.00	-33.3%
REIMB MAILING SURROUND	60.00	.00	.00	.00	50.00	.00	.0%
COST OF CONVICTION - P	4,838.78	3,000.00	3,000.00	4,512.83	5,000.00	3,000.00	.0%
REIMB LEGAL FEES	323.13	2,000.00	2,000.00	1,872.17	14,000.00	1,000.00	-50.0%
REIMBURSEMENT MISC B&Z	1,335.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
REIMB PLANNING FEES	.00	2,500.00	2,500.00	.00	12,500.00	1,500.00	-40.0%
REIMB ENGINEERING FEES	145.00	2,200.00	2,200.00	.00	2,200.00	1,500.00	-31.8%
REIMB BLDG/FIRE INSPEC	.00	.00	.00	.00	.00	.00	.0%
LAW ENF AUTOMATION FUN	.00	.00	.00	.00	36,500.00	.00	.0%
MISC REVENUE	329.12	1,500.00	750.00	323.26	10,000.00	750.00	.0%
MISC REVENUE - PD	695.70	800.00	800.00	1,265.57	1,600.00	950.00	18.8%
FUEL TAX REFUNDS	4,024.66	3,200.00	3,200.00	3,703.25	3,000.00	3,500.00	9.4%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
DOT RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.0%
MISC. REVENUE	40,473.60	45,105.00	38,755.00	58,924.58	138,164.00	40,695.00	5.0%
XFER IN FUND BALANCE	.00	87,262.36	65,532.36	.00	1,256.78	275,200.00	319.9%
OVER/SHORT REGISTER	.00	.00	.00	-1,241.83	.00	.00	.0%
XFER IN AUTOMATION	.00	.00	4,380.00	.00	.00	.00	-100.0%
XFER IN IMPACT FEE FUN	.00	.00	.00	.00	.00	.00	.0%
XFER IN FORFEITURE	.00	.00	4,200.00	.00	18,909.33	.00	-100.0%
XFER IN POLICE EDUCATI	.00	.00	3,000.00	.00	460.00	.00	-100.0%
XFER IN STORMWATER FBA	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
XFER IN REDEVELOPMENT	74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%
XFER IN WATER DEPT	210,349.52	120,000.00	120,000.00	.00	216,054.00	120,000.00	.0%
XFER IN RECREATION FUN	6,996.00	6,996.00	6,996.00	6,996.00	3,945.00	6,996.00	.0%
XFER IN CAPITAL PROJEC	45,337.16	.00	.00	.00	81,669.00	.00	.0%
DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
NON REVENUES	336,865.68	299,198.76	289,048.76	65,694.17	399,477.11	487,136.40	68.5%
GENERAL FUND REVENUES	3,362,333.63	3,330,163.76	3,348,938.76	3,247,987.12	4,366,864.11	3,518,469.40	5.1%
TOTAL GENERAL FUND	3,362,333.63	3,330,163.76	3,348,938.76	3,247,987.12	4,366,864.11	3,518,469.40	5.1%
GRAND TOTAL	3,362,333.63	3,330,163.76	3,348,938.76	3,247,987.12	4,366,864.11	3,518,469.40	5.1%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01001	GENERAL FUND REVENUES						
31	TAXES						
01001	31110	AD VALOREM	701,600.00	719,922.00	736,034.00	723,981.00	723,981.00
01001	31120	DEL AD VAL	4,500.00	4,500.00	7,500.00	7,500.00	7,500.00
01001	31230	LOCAL OPTI	84,678.00	79,778.00	68,547.00	80,814.00	80,814.00
01001	31251	FIRE INS P	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00
01001	31310	ELECT FF	305,000.00	300,000.00	275,000.00	295,000.00	295,000.00
01001	31340	GAS FF	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00
01001	31390	GARBAGE FF	46,500.00	46,500.00	43,000.00	44,500.00	44,500.00
01001	31410	ELECT UT	300,500.00	300,500.00	255,000.00	277,500.00	277,500.00
01001	31421	COMMUNICAT	156,224.00	176,000.00	175,000.00	173,000.00	173,000.00
01001	31430	WATER UT	46,000.00	46,000.00	44,000.00	46,000.00	46,000.00
01001	31440	GAS UT	26,670.00	25,000.00	21,000.00	18,000.00	18,000.00
01001	31480	PROPANE UT	5,900.00	.00	7,500.00	.00	.00
TOTAL TAXES			1,717,572.00	1,738,200.00	1,664,581.00	1,698,295.00	1,698,295.00
32	LICENSES & PERMITS						
01001	32100	CITY BUSIN	18,500.00	18,301.00	19,000.00	28,300.00	28,300.00
01001	32110	DEL CITY O	900.00	850.00	450.00	200.00	200.00
01001	32200	BLDG PMT A	20,000.00	24,000.00	24,000.00	35,000.00	35,000.00
01001	32201	BLDG PMT B	2,000.00	2,000.00	4,500.00	6,000.00	6,000.00
01001	32300	BURN PRMT	100.00	100.00	100.00	.00	.00
01001	32305	CLR/TREE R	75.00	25.00	25.00	25.00	25.00
01001	32900	HIGHWAY SI	.00	.00	.00	.00	.00
01001	32902	GRAVE OPEN	100.00	100.00	100.00	50.00	50.00
01001	32903	MONUMENT P	20.00	.00	.00	.00	.00
01001	32904	VENDING MA	.00	.00	.00	.00	.00
01001	32905	GOLF CART	.00	.00	400.00	400.00	400.00
TOTAL LICENSES & PERMITS			41,695.00	45,376.00	48,575.00	69,975.00	69,975.00
33	INTERGOVERN. REVENUE						
01001	33420	FDLE JAG	5,000.00	.00	.00	5,000.00	5,000.00
01001	33421	GRNT BYRNE	.00	4,795.00	.00	.00	3,800.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND				2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01001	33422		DRUG/DUI I	.00	1,473.00	.00	.00	.00
01001	33422	2011	DRUG/DUI I	.00	.00	.00	.00	.00
01001	33424		FDLE ARRA	.00	.00	.00	.00	.00
01001	33434		CO RECYCLE	500.00	630.00	400.00	400.00	400.00
01001	33435		FDOT GRANT	.00	.00	.00	.00	.00
01001	33512		STATE REV	100,297.00	104,906.00	94,615.00	110,589.00	110,589.00
01001	33514		MOBILE HOM	10,900.00	10,900.00	14,900.00	14,900.00	14,900.00
01001	33515		ALCOHOLIC	1,350.00	2,556.00	2,325.00	1,500.00	1,500.00
01001	33518		HALF CENT	190,124.00	194,465.00	185,250.00	204,829.00	204,829.00
01001	33770		CO LIBRARY	76,694.00	72,859.00	72,560.00	61,780.00	61,780.00
01001	33820		CO BUS TAX	2,000.00	2,900.00	2,550.00	2,550.00	2,550.00
01001	33830		CO 1 CENT	30,000.00	31,900.00	30,000.00	30,000.00	30,000.00
01001	33870		CO YOUTH	.00	.00	.00	.00	.00
TOTAL INTERGOVERN. REVENUE				416,865.00	427,384.00	402,600.00	431,548.00	435,348.00
34	CHARGES FOR SERVICES							
01001	33548		FDOT TRAFF	1,250.00	1,250.00	2,000.00	1,200.00	1,200.00
01001	34120		ZONING	.00	.00	.00	750.00	750.00
01001	34122		ANNEXATION	200.00	.00	.00	750.00	750.00
01001	34125		COMP. PLAN	.00	.00	.00	.00	.00
01001	34126		CHPTR 177	.00	.00	.00	.00	.00
01001	34127		PUD REVIEW	.00	.00	.00	.00	.00
01001	34130		LAND DEVEL	.00	.00	.00	.00	.00
01001	34131		SITE PLAN	1,000.00	2,000.00	1,000.00	500.00	500.00
01001	34132		PLAN REV	1,500.00	4,000.00	5,200.00	5,000.00	5,000.00
01001	34135		C OCCUPANC	.00	.00	.00	.00	.00
01001	34140		CERTIFICAT	2,700.00	2,250.00	2,250.00	2,250.00	2,250.00
01001	34210		LE SRVC FE	86,424.00	86,400.00	85,200.00	75,000.00	75,000.00
01001	34220		FIRE INSPE	7,530.00	7,530.00	6,000.00	9,000.00	9,000.00
01001	34221		FIRE SRVC	86,400.00	86,400.00	84,200.00	75,000.00	75,000.00
01001	34290		SCHOOL	.00	2,075.00	.00	.00	.00
01001	34340		SW COLLECT	178,400.00	178,400.00	172,800.00	181,000.00	181,000.00
01001	34341		SW DISPOSA	154,500.00	154,500.00	150,500.00	154,000.00	154,000.00
01001	34342		YDWST COLL	33,365.00	33,365.00	33,365.00	31,000.00	31,000.00
01001	34343		YDWST DISP	10,750.00	10,750.00	10,750.00	10,000.00	10,000.00
01001	34344		RECYCLE	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00
01001	34345		SW ADM FEE	51,930.00	51,930.00	51,930.00	50,500.00	50,500.00
01001	34346		IMPACT COL	1,000.00	1,000.00	500.00	500.00	500.00
01001	34360		BAD DEBT C	.00	.00	.00	.00	.00
01001	34391		STORMWATER	43,200.00	45,425.00	475,200.00	47,520.00	47,520.00
01001	34393		REG ABANDO	7,000.00	9,000.00	10,000.00	6,000.00	6,000.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01001	34712	LIB OUT CO	250.00	250.00	150.00	150.00	150.00
01001	34717	FP DAY	2,940.00	3,000.00	3,200.00	3,200.00	3,200.00
01001	34718	FP DAY SPO	1,000.00	.00	500.00	500.00	500.00
01001	34719	CONCESSION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01001	34720	POOL ADMIS	8,750.00	9,500.00	10,200.00	9,500.00	9,500.00
01001	34721	POOL OTHER	1,000.00	50.00	50.00	1,000.00	1,000.00
01001	34725	POOL LESSO	1,500.00	3,200.00	3,200.00	3,200.00	3,200.00
01001	34755	RENT RECRE	.00	.00	700.00	700.00	700.00
01001	34759	CASINO FEE	10,000.00	9,000.00	9,800.00	9,800.00	9,800.00
01001	36940	REIMB SRVC	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			735,789.00	744,475.00	1,161,895.00	721,220.00	721,220.00
35	FINES & FORFEITURES						
01001	35110	COURT FINE	62,700.00	50,000.00	52,500.00	52,500.00	52,500.00
01001	35130	POLICE EDU	9,550.00	8,500.00	5,500.00	5,500.00	5,500.00
01001	35200	LIB FINES	4,600.00	4,500.00	4,000.00	4,000.00	4,000.00
01001	35410	VIOLATIONS	4,000.00	300.00	1,800.00	1,800.00	1,800.00
01001	35420	TRAFFIC CA	.00	.00	.00	.00	.00
01001	35900	FINES&FORF	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01001	35910	DRUG/FORF	29,751.00	400.00	.00	.00	.00
TOTAL FINES & FORFEITURES			116,601.00	65,700.00	65,800.00	65,800.00	65,800.00
36	MISC. REVENUE						
01001	36120	INTEREST	9,154.00	2,300.00	1,500.00	1,500.00	1,500.00
01001	36132	INT AD VAL	2,000.00	400.00	400.00	400.00	400.00
01001	36201	T-1 LINE R	2,500.00	4,000.00	3,600.00	4,320.00	4,320.00
01001	36202	RENTAL MEE	30.00	.00	.00	.00	.00
01001	36204	COMM VENDI	.00	55.00	75.00	75.00	75.00
01001	36322	POLICE IMP	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
01001	36323	FIRE IMPAC	7,200.00	5,500.00	5,500.00	6,500.00	6,500.00
01001	36410	CMTRY LOT	4,200.00	4,200.00	4,200.00	6,200.00	6,200.00
01001	36441	SALE SURPL	.00	2,400.00	.00	5,000.00	5,000.00
01001	36442	INS PROCEE	.00	.00	.00	.00	.00
01001	36445	ABAND PROP	.00	.00	.00	.00	.00
01001	36601	DONATIONS	1,000.00	1,000.00	500.00	500.00	500.00
01001	36603	FIRE DONAT	.00	.00	.00	.00	.00
01001	36605	LIBRARY GR	.00	.00	.00	.00	.00
01001	36942	RESTITUTIO	100.00	750.00	500.00	500.00	500.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01001	36943	REIM MAILI	.00	.00	.00	.00	.00
01001	36944	INVESTIGAT	2,500.00	3,000.00	4,000.00	3,000.00	3,000.00
01001	36945	REIMB LEGA	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00
01001	36946	B&Z REIMBU	.00	1,200.00	1,000.00	1,000.00	1,000.00
01001	36947	REIMB PLAN	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
01001	36948	REIMB ENGI	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00
01001	36949	REIMB BLDG	.00	.00	.00	.00	.00
01001	36950	AUTOMATION	.00	.00	.00	.00	.00
01001	36990	MISC REVEN	5,000.00	750.00	750.00	750.00	750.00
01001	36991	PD-MIS REV	800.00	800.00	950.00	950.00	950.00
01001	36993	FUEL TAX R	3,000.00	3,200.00	3,500.00	3,500.00	3,500.00
01001	36994	DOT RIGHT	14,275.00	.00	.00	.00	.00
TOTAL MISC. REVENUE			66,459.00	38,755.00	32,975.00	40,695.00	40,695.00
38	NON REVENUES						
01001	38001	XFER IN FU	45,752.59	65,532.36	.00	275,200.00	275,200.00
01001	38002	OVER/SHORT	.00	.00	.00	.00	.00
01001	38003	XFER IN AU	.00	4,380.00	.00	.00	.00
01001	38006	XFER IN IM	94,858.00	.00	.00	.00	.00
01001	38007	XFER IN FO	50,000.00	4,200.00	.00	.00	.00
01001	38008	XFER POLIC	.00	3,000.00	.00	.00	.00
01001	38009	XFR STMWTR	.00	25,000.00	.00	25,000.00	25,000.00
01001	38150	XFER IN RE	77,183.00	59,940.40	59,940.40	59,940.40	59,940.40
01001	38200	XFER IN WA	210,350.00	120,000.00	.00	120,000.00	120,000.00
01001	38250	XFER IN RE	6,996.00	6,996.00	3,945.00	6,996.00	6,996.00
01001	38300	XFER IN CI	51,413.00	.00	.00	.00	.00
01001	38401	DEBT PROCE	.00	.00	.00	.00	.00
TOTAL NON REVENUES			536,552.59	289,048.76	63,885.40	487,136.40	487,136.40
TOTAL GENERAL FUND REVENUES			3,631,533.59	3,348,938.76	3,440,311.40	3,514,669.40	3,518,469.40
TOTAL GENERAL FUND			3,631,533.59	3,348,938.76	3,440,311.40	3,514,669.40	3,518,469.40
		GRAND TOTAL	3,631,533.59	3,348,938.76	3,440,311.40	3,514,669.40	3,518,469.40

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	GENERAL FUND REVENUES					
31	TAXES					
01001	31110 - AD VALOREM TAXES					723,981.00
		0	1.00	736,034.00		-723,981.00
	98% PROPOSED MILLAGE 5.562, TENTATIVE MILLAGE 4.777, FINAL 4-1 VOTE 3.284					
01001	31120 - DELINQUENT AD VALOREM TAX					7,500.00
		0	1.00	7,500.00		-7,500.00
01001	31230 - LOCAL OPTION GAS TAX					80,814.00
			1.00	80,814.00		-80,814.00
	ST OF FL EST. - 1 TO 6 CENT TAX					
01001	31251 - FIRE INSURANCE PREMIUM TAX					12,000.00
		0	1.00	12,000.00		-12,000.00
	ST OF FL DEPT OF MGT SERVICEFIRE INS TAX DISTRIBUTION FOR FF PENSION CONTRIBUTION					
01001	31310 - ELECTRIC FRANCHISE FEE					295,000.00
			1.00	295,000.00		-295,000.00
	LEESBURG - 8%					
01001	31340 - GAS FRANCHISE FEE					20,000.00
		0	1.00	20,000.00		-20,000.00
	LEESBURG - 8%					
01001	31390 - GARBAGE FRANCHISE FEE					44,500.00
		0	1.00	44,500.00		-44,500.00
	10% TOTAL S/W BILL					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	31410 - ELECTRIC UTILITY TAX					277,500.00
			1.00	277,500.00		-277,500.00
	LEESBURG, PROGRESS ENGERY, SECO, SUMTER ELEC - 10%					
01001	31421 - COMMUNICATIONS SERVICE TAX					173,000.00
			1.00	173,000.00		-173,000.00
	ST OF FL EST.					
01001	31430 - WATER UTILITY TAX					46,000.00
			1.00	46,000.00		-46,000.00
	10% WATER ONLY TAX					
01001	31440 - GAS UTILITY TAX					18,000.00
			1.00	18,000.00		-18,000.00
	LEESBURG - 10%					
01001	31480 - PROPANE UTILITY TAX					.00
			1.00	.00		.00
	FRUITLAND PARK - ACE H/W, AMERIGAS, CAMPERS INN, HERITAGE PROPANE, SUBURBAN PROPANE, THE PANTRY - 10%					
TOTAL TAXES						1,698,295.00
32	LICENSES & PERMITS					
01001	32100 - CITY BUSINESS RECEIPT TAX					28,300.00
			1.00	28,300.00		-28,300.00
	390 LIC (VARIOUS RATES $36.3 - $121.00)					
01001	32110 - DEL CITY OCCUPATIONAL LIC					200.00
			1.00	200.00		-200.00
	FROM LEAGUE OF CITIES					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	32200 - BUILDING PERMIT A					35,000.00
		0	1.00	35,000.00		-35,000.00
01001	32201 - BUILDING PERMIT B					6,000.00
			1.00	6,000.00		-6,000.00
01001	32300 - BURN PERMITS					.00
			1.00	.00		.00
01001	32305 - CLEARING/TREE REMOVAL PERMIT					25.00
			1.00	25.00		-25.00
01001	32900 - HIGHWAY SIGN PERMITS					.00
01001	32902 - GRAVE OPENING PERMITS					50.00
			1.00	50.00		-50.00
01001	32903 - MONUMENT PERMITS					.00
01001	32904 - VENDING MACHINE PERMITS					.00
01001	32905 - GOLF CART PERMIT					400.00
		0	1.00	400.00		-400.00
	TOTAL LICENSES & PERMITS					69,975.00
33	INTERGOVERN. REVENUE					
01001	33420 - FDLE JAG GRANT					5,000.00
			1.00	5,000.00		-5,000.00
	POLICE					
01001	33421 - GRANT BYRNE					3,800.00
		0	1.00	3,800.00		-3,800.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	33422 - GRANT FDLE DRUG/DUI INTERDICTI					.00
01001	33422 - 2011 GRANT FDLE DRUG/DUI INTERDICTI					.00
			.00	.00		.00
	POLICE					
01001	33424 - FDLE-ARRA GRANT					.00
01001	33434 - COUNTY RECYCLING/ED GRANT					400.00
			1.00	400.00		-400.00
01001	33435 - FDOT GRANT					.00
01001	33512 - STATE REVENUE SHARING					110,589.00
			1.00	110,589.00		-110,589.00
	ST OF FL EST. (72% SALES, 28% FUEL TAX)					
01001	33514 - MOBILE HOME LICENSES					14,900.00
			1.00	14,900.00		-14,900.00
	ST OF FL ($25 - $80)					
01001	33515 - ALCOHOLIC BEV LICENSE					1,500.00
			1.00	1,500.00		-1,500.00
	ST OF FL					
01001	33518 - LOCAL GOVT 1/2C SALES TAX					204,829.00
			1.00	204,829.00		-204,829.00
	ST OF FL EST.					
01001	33770 - COUNTY LIBRARY APPROPRIAT					61,780.00
			1.00	61,780.00		-61,780.00
	COUNTY EST.					
01001	33820 - COUNTY BUSINESS TAX RECEIPT					2,550.00
			1.00	2,550.00		-2,550.00
	FM BOB MCKEE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	33830 - COUNTY ONE CENT GAS TAX					30,000.00
			1.00	30,000.00		-30,000.00
	BCC					
01001	33870 - LK CNTY YOUTH ASSIST PRGM					.00
	TOTAL INTERGOVERN. REVENUE					435,348.00
34	CHARGES FOR SERVICES					
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC					1,200.00
			1.00	1,200.00		-1,200.00
	CONTRACT					
01001	34120 - ZONING FEES					750.00
			1.00	750.00		-750.00
01001	34122 - ANNEXATION FEES					750.00
			1.00	750.00		-750.00
01001	34125 - COMPREHENSIVE PLAN					.00
01001	34126 - CHAPTER 177 REVIEW FEE					.00
01001	34127 - PUD REVIEW					.00
01001	34130 - LAND DEVELOPMENT PROCEDUR					.00
01001	34131 - SITE PROPERTY PLAN FEE					500.00
			1.00	500.00		-500.00
01001	34132 - PLAN (STRUCTURE) REVIEW FEE					5,000.00
			1.00	5,000.00		-5,000.00
01001	34135 - COMMERCIAL OCCUPANCY PERMIT					.00
01001	34140 - CERTIFICATION AND COPYING					2,250.00
			1.00	2,250.00		-2,250.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	34210 - LAW ENFORCEMENT SERVICE FEE					75,000.00
			1.00	75,000.00		-75,000.00
	1563 CUST. X $4 FEE PER MO X 12 MO					
01001	34220 - FIRE INSPECTION FEES					9,000.00
			1.00	9,000.00		-9,000.00
	$ 30/EA @ 251 ANNUAL **NOTE FY 2014 BILLED 185 FIRE INSPECT** ADOPTED AMT APPEARS TO BE BASED ON 300??					
01001	34221 - FIRE SERVICE FEE					75,000.00
			1.00	75,000.00		-75,000.00
	1563 CUST. X $4 FEE PER MO X 12 MO					
01001	34290 - SCHOOL PUBLIC SAFETY-COUNTY					.00
01001	34340 - SOLID WASTE COLLECTION					181,000.00
			1.00	181,000.00		-181,000.00
01001	34341 - SOLID WASTE DISPOSAL					154,000.00
			1.00	154,000.00		-154,000.00
01001	34342 - YARDWASTE COLLECTION					31,000.00
			1.00	31,000.00		-31,000.00
01001	34343 - YARDWASTE DISPOSAL					10,000.00
			1.00	10,000.00		-10,000.00
01001	34344 - RECYCLE					41,700.00
			1.00	41,700.00		-41,700.00
01001	34345 - ADMIN FEE-GARBAGE BILLING					50,500.00
		0	1.00	50,500.00		-50,500.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	34346 - COLLECTION FEE-IMPACT FEE					500.00
			1.00	500.00		-500.00
01001	34360 - COLLECT BAD DEBT					.00
01001	34391 - STORMWATER FEE					47,520.00
			1.00	47,520.00		-47,520.00
	1800 CUST. X $2 X 12 MTHS, FEE $2					
01001	34393 - REG ABANDONED PROPERT					6,000.00
		0	1.00	6,000.00		-6,000.00
01001	34712 - LIBRARY FEE OUT/COUNTY					150.00
			1.00	150.00		-150.00
01001	34717 - FP DAY PROCEEDS					3,200.00
			1.00	3,200.00		-3,200.00
01001	34718 - FRUITLAND PARK DAY SPONSOR					500.00
			1.00	500.00		-500.00
01001	34719 - CONCESSIONS					1,500.00
			1.00	1,500.00		-1,500.00
01001	34720 - POOL ADMISSION FEES					9,500.00
			1.00	9,500.00		-9,500.00
	4080 CUST X $2.50					
01001	34721 - OTHER POOL REVENUES					1,000.00
			1.00	1,000.00		-1,000.00
01001	34725 - POOL SWIM PROG/LESSONS					3,200.00
			1.00	3,200.00		-3,200.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	34755 - RENT RECREATION FACILITY					700.00
			1.00	700.00		-700.00
01001	34759 - CASINO FEES					9,800.00
			1.00	9,800.00		-9,800.00
01001	36940 - REIMBURSEMENT FOR SERVICE					.00
	TOTAL CHARGES FOR SERVICES					721,220.00
35	FINES & FORFEITURES					
01001	35110 - COURT FINES					52,500.00
	TRAFFIC INFRACTIONS COUNTY COURT	0	1.00	52,500.00		-52,500.00
01001	35130 - POLICE EDUCATION FUND 2ND $					5,500.00
	2ND DOLLAR FUND - POLICE ED COUNTY COURT	0	1.00	5,500.00		-5,500.00
01001	35200 - LIBRARY FINES					4,000.00
			1.00	4,000.00		-4,000.00
01001	35410 - VIOLATIONS OF LOCAL ORDIN					1,800.00
			1.00	1,800.00		-1,800.00
01001	35420 - FINES TRAFFIC CAMERA					.00
01001	35900 - FINES & FORFEITURES-COUNTY					2,000.00
	FORFEITED FINES COUNTY COURT	0	1.00	2,000.00		-2,000.00
01001	35910 - DRUG FORFEITURES					.00
			.00	20,000.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	TOTAL FINES & FORFEITURES					65,800.00
36	MISC. REVENUE					
01001	36120 - INTEREST EARNED					1,500.00
			1.00	1,500.00		-1,500.00
01001	36132 - INTEREST ON AD VALOREM					400.00
			1.00	400.00		-400.00
01001	36201 - T-1 LINE REFUND					4,320.00
			1.00	4,320.00		-4,320.00
	LIBRARY					
01001	36202 - RENTAL MEETING ROOM					.00
01001	36204 - COMMISSION VENDING MACHINES					75.00
			1.00	75.00		-75.00
01001	36322 - POLICE IMPACT FEE					2,500.00
			1.00	2,500.00		-2,500.00
	BASE 414, RATE VARIES					
01001	36323 - FIRE IMPACT FEE					6,500.00
			1.00	6,500.00		-6,500.00
	BASE 669, RATE VARIES					
01001	36410 - CEMETERY LOT SALES					6,200.00
			1.00	6,200.00		-6,200.00
01001	36441 - SALE OF SURPLUS EQUIPMENT					5,000.00
			1.00	5,000.00		-5,000.00
01001	36442 - INSURANCE CLAIM PROCEEDS					.00
01001	36445 - REGISTER ABANDONED PROPERTY					.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	36601 - DONATIONS					500.00
			1.00	500.00		-500.00
01001	36603 - FIRE DEPT. DONATIONS					.00
01001	36605 - LIBRARY GRANT					.00
01001	36942 - RESTITUTION					500.00
			1.00	500.00		-500.00
01001	36943 - REIMB MAILING SURROUNDING PROP					.00
01001	36944 - INVESTIGATIVE COST					3,000.00
	COUNTY COURT	0	1.00	3,000.00		-3,000.00
01001	36945 - REIMB LEGAL FEES					1,000.00
			1.00	1,000.00		-1,000.00
01001	36946 - REIMBURSEMENT MISC B&Z					1,000.00
			1.00	1,000.00		-1,000.00
01001	36947 - REIMB PLANNING FEES					1,500.00
			1.00	1,500.00		-1,500.00
01001	36948 - REIMB ENGINEERING FEES					1,500.00
			1.00	1,500.00		-1,500.00
01001	36949 - REIMB BLDG/FIRE INSPECTOR FEE					.00
01001	36950 - LAW ENF AUTOMATION FUNDS					.00
01001	36990 - MISC REVENUE					750.00
	ADMIN FEES		1.00	750.00		-750.00
01001	36991 - MISC REVENUE - PD					950.00
	ACCIDENT REPORTS		1.00	950.00		-950.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	36993 - FUEL TAX REFUNDS					3,500.00
			1.00	3,500.00		-3,500.00
	ST OF FL					
01001	36994 - DOT RIGHT OF WAY					.00
	TOTAL MISC. REVENUE					40,695.00
38	NON REVENUES					
01001	38001 - XFER IN FUND BALANCE					275,200.00
			1.00	275,200.00		-275,200.00
	NOT FUND BALANCE - LIBRARY GRANT					
01001	38002 - OVER/SHORT REGISTER					.00
01001	38003 - XFER IN AUTOMATION					.00
01001	38006 - XFR IN PUB SAFE IMPACT FEE FB					.00
01001	38007 - XFER IN FORFEITURE					.00
01001	38008 - XFER IN POLICE EDUCATION FBAL					.00
01001	38009 - XFER IN STORMWATER FBAL					25,000.00
			1.00	25,000.00		-25,000.00
	STORMWATER RELIEF S VALLEY PROJECT					
01001	38150 - XFER IN REDEVELOPMENT					59,940.40
			.20	117,702.00		-23,540.40
	20% CM POSITION ($117,702) = $23540					
			.50	72,800.00		-36,400.00
	50% B&Z POSITION ($72,800) = $36400					
01001	38200 - XFER IN WATER DEPT					120,000.00
			1.00	120,000.00		-120,000.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01001	38250 - XFER IN RECREATION FUND					6,996.00
			1.00	6,996.00		-6,996.00
	REIMBURSE REC AID POSITION $6,996					
01001	38300 - XFER IN CAPITAL PROJECT					.00
01001	38401 - DEBT PROCEEDS					.00
	TOTAL NON REVENUES					487,136.40
	TOTAL GENERAL FUND REVENUES					3,518,469.40
	TOTAL GENERAL FUND					3,518,469.40
	GRAND TOTAL					3,518,469.40

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01511	LEGISLATIVE								
10	PERSONAL SERVICES								
01511	10130	STIPENDS-C	31,800.00	31,800.00	31,800.00	33,125.00	31,800.00	31,800.00	.0%
01511	10131	STIPENDS-P	3,435.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	.0%
01511	10210	FICA	2,695.55	2,742.00	2,742.00	2,844.18	2,742.00	2,742.00	.0%
01511	10230	HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
01511	10233	LIFE INS	555.00	555.00	555.00	555.00	555.00	555.00	.0%
01511	10240	WORKERS CO	94.72	141.24	141.24	128.79	363.00	155.36	10.0%
	TOTAL PERSONAL SERVICES		38,580.27	39,258.24	39,258.24	40,672.97	39,480.00	39,272.36	.0%
30	OPERATING EXPENSES								
01511	30340	CONTRACTUA	1,122.38	6,200.00	6,040.00	4,400.66	2,000.00	2,400.00	-60.3%
01511	30400	TRAVEL/PER	4,848.22	6,198.00	6,198.00	4,901.43	6,088.00	5,000.00	-19.3%
01511	30410	COMMUNICAT	484.07	480.00	640.00	500.88	480.00	540.00	-15.6%
01511	30420	POSTAGE	.00	50.00	50.00	433.87	50.00	50.00	.0%
01511	30450	INSURANCE	1,587.89	1,967.84	1,967.84	1,981.64	1,617.00	2,361.41	20.0%
01511	30463	EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30470	PRINTING &	11.00	50.00	50.00	285.60	50.00	50.00	.0%
01511	30510	OFFICE SUP	127.49	200.00	200.00	741.53	200.00	200.00	.0%
01511	30511	RECORDING	.00	20.00	20.00	.00	20.00	20.00	.0%
01511	30520	SUPPLIES	161.50	200.00	200.00	38.00	.00	200.00	.0%
01511	30542	TRAINING &	1,895.00	2,000.00	2,000.00	2,675.00	2,000.00	2,000.00	.0%
01511	30544	MEMBERSHIP	842.26	880.00	880.00	793.46	900.00	850.00	-3.4%
	TOTAL OPERATING EXPENSES		11,079.81	18,445.84	18,445.84	16,752.07	13,605.00	13,871.41	-24.8%
60	CAPITAL OUTLAY								
01511	60640	EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	5,000.00	.0%
90	NON-OPERATING								
01511	90990	CONTINGENC	.00	60,000.00	38,206.00	23,468.57	54,208.44	35,000.00	-8.4%
	TOTAL NON-OPERATING		.00	60,000.00	38,206.00	23,468.57	54,208.44	35,000.00	-8.4%
	TOTAL LEGISLATIVE		49,660.08	117,704.08	95,910.08	80,893.61	107,293.44	93,143.77	-2.9%
	TOTAL GENERAL FUND		49,660.08	117,704.08	95,910.08	80,893.61	107,293.44	93,143.77	-2.9%
		GRAND TOTAL	49,660.08	117,704.08	95,910.08	80,893.61	107,293.44	93,143.77	-2.9%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01511	LEGISLATIVE						
10	PERSONAL SERVICES						
01511	10130	STIPENDS-C	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00
01511	10131	STIPENDS-P	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00
01511	10210	FICA	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00
01511	10230	HOSPITALIZ	.00	.00	.00	.00	.00
01511	10233	LIFE INS	555.00	555.00	555.00	555.00	555.00
01511	10240	WORKERS CO	161.00	141.24	155.36	155.36	155.36
TOTAL PERSONAL SERVICES			39,278.00	39,258.24	39,272.36	39,272.36	39,272.36
30	OPERATING EXPENSES						
01511	30340	CONTRACTUA	2,000.00	6,040.00	2,400.00	2,400.00	2,400.00
01511	30400	TRAVEL/PER	6,088.00	6,198.00	6,088.00	5,000.00	5,000.00
01511	30410	COMMUNICAT	480.00	640.00	540.00	540.00	540.00
01511	30420	POSTAGE	50.00	50.00	50.00	50.00	50.00
01511	30450	INSURANCE	1,617.00	1,967.84	2,361.41	2,361.41	2,361.41
01511	30463	EQUIPMENT	200.00	200.00	200.00	200.00	200.00
01511	30470	PRINTING &	50.00	50.00	50.00	50.00	50.00
01511	30510	OFFICE SUP	200.00	200.00	200.00	200.00	200.00
01511	30511	RECORDING	20.00	20.00	20.00	20.00	20.00
01511	30520	SUPPLIES	129.20	200.00	200.00	200.00	200.00
01511	30542	TRAINING &	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01511	30544	MEMBERSHIP	900.00	880.00	850.00	850.00	850.00
TOTAL OPERATING EXPENSES			13,734.20	18,445.84	14,959.41	13,871.41	13,871.41
60	CAPITAL OUTLAY						
01511	60640	EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY			.00	.00	5,000.00	5,000.00	5,000.00
90	NON-OPERATING						
01511	90990	CONTINGENC	26,030.94	38,206.00	75,000.00	35,000.00	35,000.00
TOTAL NON-OPERATING			26,030.94	38,206.00	75,000.00	35,000.00	35,000.00
TOTAL LEGISLATIVE			79,043.14	95,910.08	134,231.77	93,143.77	93,143.77
TOTAL GENERAL FUND			79,043.14	95,910.08	134,231.77	93,143.77	93,143.77
		GRAND TOTAL	79,043.14	95,910.08	134,231.77	93,143.77	93,143.77

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01511	LEGISLATIVE					
10	PERSONAL SERVICES					
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
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
01511	10210 - FICA					2,742.00
	WAGES X .0765		1.00	2,742.00		2,742.00
01511	10230 - HOSPITALIZATION					.00
01511	10233 - LIFE INSURANCE					555.00
	$25K LIFE INSURANCE-COMMISSION MEMBERS (5) EST @ $9.25/MTH EACH, $111/YR		5.00	111.00		555.00
01511	10240 - WORKERS COMPENSATION					155.36
	BASED ON SALARY & RISK CODE 10% INCREASE		1.00	155.36		155.36
	TOTAL PERSONAL SERVICES					39,272.36
30	OPERATING EXPENSES					
01511	30340 - CONTRACTUAL SERVICES					2,400.00
	CODE OF ORDINANCES UPDATE		1.00	1,800.00		1,800.00
	MUNICODE ONLINE		1.00	600.00		600.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01511	30400 - TRAVEL/PER DIEM					5,000.00
			1.00	5,000.00		5,000.00
	LEAGUE OF CITIES MTHLY LUNCHEONS 3 MEMBERS $13/EA/MO		.00	30.00		.00
	COMMUNITY SERVICE AWARDS BANQUET 5 COMMISSIONERS & SPOUSE/GUEST		.00	25.00		.00
	LAKE CO LEAGUE OF CITIES SPONSORS NIGHT 5 COMMISSION MEMBERS & SPOUSE/GUESTS		.00	700.00		.00
	FLORIDA LEAGUE OF CITIES CONFERENCE HOTEL FOR COMMISSION MEMBERS		.00	250.00		.00
	MAYOR/LEAGUE OF CITIES BOARD MTGS		.00	450.00		.00
	HOTEL IEMO CONFERENCE		.00	120.00		.00
	MEALS/MILEAGE IEMO CONFERENCE		.00	10.00		.00
	LAKE SUMTER MPO DINNER		.00	40.00		.00
	WEMG LUNCH					
01511	30410 - COMMUNICATIONS					540.00
			12.00	45.00		540.00
	MIFI CONNECTION - MAYOR					
01511	30420 - POSTAGE					50.00
			1.00	50.00		50.00
	MAYOR'S CORRESPONDENCE					
01511	30450 - INSURANCE					2,361.41
			1.00	2,361.41		2,361.41
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01511	30463 - EQUIPMENT REPAIRS/MAINT					200.00
			1.00	200.00		200.00
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					
01511	30470 - PRINTING & COPYING					50.00
			1.00	50.00		50.00
	CORRESPONDENCE, CARDS - MAYOR					
01511	30510 - OFFICE SUPPLIES					200.00
			1.00	200.00		200.00
	CALENDARS, PENS, ETC					
01511	30511 - RECORDING TAPES					20.00
			1.00	20.00		20.00
	CD'S FOR COMMISSION MEETING					
01511	30520 - SUPPLIES					200.00
			5.00	40.00		200.00
	SHIRTS - COMMISSION - J SHIRTS 5 SHIRTS					
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					
01511	30544 - MEMBERSHIPS					850.00
			1.00	450.00		450.00
	FLORIDA LEAGUE OF CITIES					
			1.00	150.00		150.00
	LAKE COUNTY LEAGUE OF CITIES					
			1.00	250.00		250.00
	FLORIDA LEAGUE OF MAYORS					
			.00	30.00		.00
	WEMG					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	TOTAL OPERATING EXPENSES					13,871.41
60	CAPITAL OUTLAY					
01511	60640 - EQUIPMENT PURCHASES					5,000.00
			5.00	1,000.00		5,000.00
	IPADS FOR 5 COMMISSIONERS					
	TOTAL CAPITAL OUTLAY					5,000.00
90	NON-OPERATING					
01511	90990 - CONTINGENCY LEGISLATIVE					35,000.00
		0	1.00	35,000.00		35,000.00
	GENERAL FUND CONTINGENCY					
	TOTAL NON-OPERATING					35,000.00
	TOTAL LEGISLATIVE					93,143.77
	TOTAL GENERAL FUND					93,143.77
	GRAND TOTAL					93,143.77

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01512	EXECUTIVE								
10	PERSONAL SERVICES								
01512	10110	SALARY	139,614.54	97,410.00	97,410.00	88,086.24	140,760.00	111,994.00	15.0%
01512	10111	BONUS	3,743.93	1,124.00	1,124.00	698.62	1,624.00	1,327.00	18.1%
01512	10120	WAGES	30,336.77	30,035.20	30,035.20	29,725.79	30,035.20	32,115.20	6.9%
01512	10121	BONUS	1,406.33	347.00	347.00	346.44	347.00	371.00	6.9%
01512	10140	OVERTIME	108.26	100.00	100.00	1,031.84	100.00	100.00	.0%
01512	10158	VEHICLE AL	4,200.00	4,200.00	4,200.00	1,225.00	4,200.00	4,200.00	.0%
01512	10210	FICA	14,248.51	10,946.00	10,946.00	9,355.04	14,492.00	12,553.00	14.7%
01512	10220	RETIREMENT	9,356.26	6,811.00	6,811.00	4,591.72	9,407.00	7,911.00	16.2%
01512	10230	HOSPITALIZ	23,633.82	21,390.60	21,390.60	15,686.22	23,833.44	23,530.00	10.0%
01512	10233	LIFE INS	333.00	277.75	277.75	212.73	333.00	277.75	.0%
01512	10235	LIFE ADDTL	2,811.12	1,404.00	1,404.00	1,054.17	2,808.00	1,000.00	-28.8%
01512	10236	DENTAL INS	801.36	667.80	667.80	511.98	801.36	697.50	4.4%
01512	10240	WORKERS CO	463.69	424.00	424.00	384.89	1,772.00	666.00	57.1%
	TOTAL PERSONAL SERVICES		231,057.59	175,137.35	175,137.35	152,910.68	230,513.00	196,742.45	12.3%
30	OPERATING EXPENSES								
01512	30340	CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
01512	30400	TRAVEL/PER	3,704.87	2,830.00	2,830.00	5,163.08	2,830.00	2,500.00	-11.7%
01512	30410	COMMUNICAT	.00	.00	170.00	507.96	170.00	800.00	370.6%
01512	30420	POSTAGE	203.81	300.00	300.00	195.45	300.00	300.00	.0%
01512	30450	INSURANCE	5,168.92	6,285.78	6,285.78	6,299.64	5,169.00	6,500.00	3.4%
01512	30462	VEHICLE RE	1,234.21	500.00	500.00	167.41	200.00	500.00	.0%
01512	30463	EQUIPMENT	69.00	200.00	200.00	.00	200.00	200.00	.0%
01512	30470	PRINTING &	.00	.00	.00	.00	50.00	.00	.0%
01512	30490	MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
01512	30510	OFFICE SUP	690.49	800.00	800.00	2,088.66	800.00	600.00	-25.0%
01512	30520	SUPPLIES	32.30	.00	.00	38.00	.00	.00	.0%
01512	30522	FUEL	899.25	900.00	730.00	69.59	800.00	400.00	-45.2%
01512	30540	PROFESSION	300.00	350.00	350.00	600.00	350.00	350.00	.0%
01512	30541	SUBSCRIPTI	139.15	370.00	370.00	139.15	332.00	150.00	-59.5%
01512	30542	TRAINING &	662.50	1,150.00	1,150.00	532.50	1,085.00	500.00	-56.5%
01512	30544	MEMBERSHIP	700.00	765.00	765.00	215.00	710.00	765.00	.0%
	TOTAL OPERATING EXPENSES		13,804.50	14,450.78	14,450.78	16,016.44	12,996.00	13,565.00	-6.1%
60	CAPITAL OUTLAY								
01512	60640	EQUIPMENT	.00	.00	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	2,000.00	.0%
	TOTAL EXECUTIVE		244,862.09	189,588.13	189,588.13	168,927.12	243,509.00	212,307.45	12.0%
	TOTAL GENERAL FUND		244,862.09	189,588.13	189,588.13	168,927.12	243,509.00	212,307.45	12.0%
		GRAND TOTAL	244,862.09	189,588.13	189,588.13	168,927.12	243,509.00	212,307.45	12.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01512	EXECUTIVE						
10	PERSONAL SERVICES						
01512	10110	SALARY	140,760.00	97,410.00	97,410.00	111,994.00	111,994.00
01512	10111	BONUS	3,744.00	1,124.00	1,124.00	1,327.00	1,327.00
01512	10120	WAGES	30,035.20	30,035.20	30,035.20	32,115.20	32,115.20
01512	10121	BONUS	1,407.00	347.00	347.00	371.00	371.00
01512	10140	OVERTIME	120.00	100.00	100.00	100.00	100.00
01512	10158	VEHICLE AL	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01512	10210	FICA	14,735.00	10,946.00	10,946.00	12,553.00	12,553.00
01512	10220	RETIREMENT	9,407.00	6,811.00	6,811.00	7,911.00	7,911.00
01512	10230	HOSPITALIZ	23,833.44	21,390.60	23,530.00	23,530.00	23,530.00
01512	10233	LIFE INS	333.00	277.75	277.50	277.75	277.75
01512	10235	LIFE ADDTL	2,828.00	1,404.00	2,808.00	1,000.00	1,000.00
01512	10236	DENTAL INS	801.36	667.80	697.50	697.50	697.50
01512	10240	WORKERS CO	748.00	424.00	466.44	666.00	666.00
TOTAL PERSONAL SERVICES			232,952.00	175,137.35	178,752.64	196,742.45	196,742.45
30	OPERATING EXPENSES						
01512	30340	CONTRACTUA	.00	.00	.00	.00	.00
01512	30400	TRAVEL/PER	2,830.00	2,830.00	2,830.00	2,500.00	2,500.00
01512	30410	COMMUNICAT	.00	170.00	19,200.00	800.00	800.00
01512	30420	POSTAGE	300.00	300.00	300.00	300.00	300.00
01512	30450	INSURANCE	5,169.00	6,285.78	7,536.94	6,500.00	6,500.00
01512	30462	VEHICLE RE	1,141.00	500.00	500.00	500.00	500.00
01512	30463	EQUIPMENT	200.00	200.00	200.00	200.00	200.00
01512	30470	PRINTING &	.00	.00	.00	.00	.00
01512	30490	MISC EXPEN	.00	.00	.00	.00	.00
01512	30510	OFFICE SUP	800.00	800.00	900.00	600.00	600.00
01512	30520	SUPPLIES	32.30	.00	.00	.00	.00
01512	30522	FUEL	800.00	730.00	900.00	400.00	400.00
01512	30540	PROFESSION	350.00	350.00	350.00	350.00	350.00
01512	30541	SUBSCRIPTI	332.00	370.00	150.00	150.00	150.00
01512	30542	TRAINING &	1,085.00	1,150.00	1,150.00	500.00	500.00
01512	30544	MEMBERSHIP	710.00	765.00	765.00	765.00	765.00
TOTAL OPERATING EXPENSES			13,749.30	14,450.78	34,781.94	13,565.00	13,565.00
60	CAPITAL OUTLAY						
01512	60640	EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY			.00	.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL EXECUTIVE	246,701.30	189,588.13	215,534.58	212,307.45	212,307.45
TOTAL GENERAL FUND	246,701.30	189,588.13	215,534.58	212,307.45	212,307.45
GRAND TOTAL	246,701.30	189,588.13	215,534.58	212,307.45	212,307.45

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01512	EXECUTIVE					
10	PERSONAL SERVICES					
01512	10110 - SALARY					111,994.00
			.50	110,000.00		55,000.00
	MANAGER (VAC) $110,000. - (1/2 ALL EXPENSES MOVED TO UTILITY FUND)					
			1.00	56,994.00		56,994.00
	CLERK (VAC) $56,994.00					
01512	10111 - BONUS					1,327.00
		0	.50	1,270.00		635.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS (VAC)					
			1.00	692.00		692.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS (VAC)					
01512	10120 - WAGES					32,115.20
			2,080.00	15.44		32,115.20
	CM SEC (MA) $15.44					
01512	10121 - BONUS					371.00
		0	1.00	371.00		371.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01512	10140 - OVERTIME					100.00
		0	1.00	100.00		100.00
01512	10158 - VEHICLE ALLOWANCE					4,200.00
			12.00	350.00		4,200.00
	CM VEHICLE ALLOWANCE - MONTHLY					
01512	10210 - FICA					12,553.00
			1.00	12,553.00		12,553.00
	WAGES X .0765					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01512	10220 - RETIREMENT					7,911.00
			1.00	7,911.00		7,911.00
	WAGES X .05 1/2 CM					
01512	10230 - HOSPITALIZATION					23,530.00
			2.50	9,412.00		23,530.00
	(3) FT POSITIONS @ $784.32/MTH, 9412/YR					
01512	10233 - LIFE INSURANCE					277.75
		0	2.50	111.10		277.75
	9.25 x 12 = 111 Annually 3 X 111					
01512	10235 - LIFE INSURANCE ADDITIONAL					1,000.00
			1.00	1,000.00		1,000.00
	CM $100K LIFE INSURANCE ANNUAL MOVE 1/2 TO WATER					
01512	10236 - DENTAL INSURANCE					697.50
			2.50	279.00		697.50
	(3) FT POSITIONS DD 23.26/MTH $1 INCR					
01512	10240 - WORKERS COMPENSATION					666.00
			1.00	666.00		666.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
	TOTAL PERSONAL SERVICES					196,742.45
30	OPERATING EXPENSES					
01512	30340 - CONTRACTUAL SERVICES					.00
			.00	.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01512	30400 - TRAVEL/PER DIEM					2,500.00
	FL LEAGUE OF CITIES CONFERENCE - CM		1.00	2,500.00		2,500.00
	LAKE CO LEAGUE MTHLY MEETING - CM		.00	13.00		.00
	FACC CONFERENCE - CC		.00	600.00		.00
	CLERKS BI-MONTHLY MEETING		.00	9.00		.00
	LAKE/SUMTER CITY/COUNTY MGRS MEETING		.00	6.50		.00
	FCCMA - CONFERENCES		.00	850.00		.00
	COMMUNITY SERVICE AWARDS - CM & CC		.00	30.00		.00
	LEAGUE OF CITIES SPONSORS NIGHT-CM & CC		.00	30.00		.00
	LSSHRM MEETINGS (MA 6, CC 12)		.00	10.00		.00
	TRANSPONDER	0	.00	100.00		.00
01512	30410 - COMMUNICATIONS					800.00
	CM NEXTEL PHONE	0	1.00	800.00		800.00
01512	30420 - POSTAGE					300.00
	POSTAGE - MANAGER, CLERK & SECRETARY		1.00	300.00		300.00
01512	30450 - INSURANCE					6,500.00
	ANNUAL NOTARY INSURANCE-CC & ADM SEC		1.00	6,500.00		6,500.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO 20% INCREASE		.00	7,506.94		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01512	30462 - VEHICLE REPAIRS/MAINT					500.00
	MANAGERS VEHICLE		1.00	500.00		500.00
01512	30463 - EQUIPMENT REPAIRS/MAINT					200.00
	(1) TYPEWRITER		1.00	125.00		125.00
	SCANNER ROLLERS		1.00	75.00		75.00
01512	30470 - PRINTING & COPYING					.00
01512	30490 - MISC EXPENSE					.00
01512	30510 - OFFICE SUPPLIES					600.00
	LETTERHEAD, ENVELOPES, ETC		1.00	600.00		600.00
01512	30520 - SUPPLIES					.00
01512	30522 - FUEL					400.00
	MANAGERS VEHICLE		1.00	400.00		400.00
01512	30540 - PROFESSIONAL BOOKS					350.00
	FL STATUTES		1.00	350.00		350.00
01512	30541 - SUBSCRIPTIONS					150.00
	DAILY COMMERCIAL		1.00	90.00		90.00
	DAILY SUN		1.00	60.00		60.00
01512	30542 - TRAINING & EDUCATION					500.00
	FCCMA ANNUAL CONFERNECES - CM		1.00	500.00		500.00
	FACC CONFERENCE REGISTRATION CC		.00	250.00		.00
	FL LEAGUE OF CITIES CONFERENCE-CM		.00	375.00		.00
	IIMC ONLINE COURSE		.00	200.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01512	30544 - MEMBERSHIPS					765.00
	FCCMA - CITY MANAGER		1.00	300.00		300.00
	FACC - CITY CLERK		1.00	75.00		75.00
	IIMC - CITY CLERK		1.00	135.00		135.00
	SAM'S CLUB		2.00	35.00		70.00
	SHRM NATIONAL	0	1.00	185.00		185.00
	TOTAL OPERATING EXPENSES					13,565.00
60	CAPITAL OUTLAY					
01512	60640 - EQUIPMENT PURCHASES					2,000.00
	IPADS - 1 EACH FOR CITY MANAGER, & CITY CLERK		2.00	1,000.00		2,000.00
	TOTAL CAPITAL OUTLAY					2,000.00
	TOTAL EXECUTIVE					212,307.45
	TOTAL GENERAL FUND					212,307.45
	GRAND TOTAL					212,307.45

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01513	FINANCE DEPARTMENT								
10	PERSONAL SERVICES								
01513	10110	SALARY	58,782.28	60,000.00	60,000.00	51,233.95	60,000.00	76,994.00	28.3%
01513	10111	BONUS	1,286.69	680.00	680.00	692.40	692.00	923.00	35.7%
01513	10120	WAGES	91,342.28	42,556.80	42,556.80	36,197.13	90,854.40	44,636.80	4.9%
01513	10121	BONUS	4,239.87	491.00	491.00	491.04	2,095.00	515.00	4.9%
01513	10140	OVERTIME	416.40	1,000.00	1,000.00	1,166.81	2,000.00	1,000.00	.0%
01513	10210	FICA	11,995.46	8,450.00	8,450.00	6,857.23	12,373.00	10,260.00	21.4%
01513	10220	RETIREMENT	6,785.05	5,728.00	5,728.00	3,856.29	8,142.00	7,032.00	22.8%
01513	10230	HOSPITALIZ	31,511.76	21,390.60	21,390.60	18,825.29	31,777.92	23,530.00	10.0%
01513	10233	LIFE INS	444.00	277.75	277.75	231.19	444.00	278.00	.1%
01513	10235	LIFE ADDTL	.00	.00	.00	.00	.00	.00	.0%
01513	10236	DENTAL INS	1,068.48	667.80	667.80	556.50	1,068.48	697.50	4.4%
01513	10240	WORKERS CO	431.46	411.00	411.00	373.64	1,648.00	700.00	70.3%
TOTAL PERSONAL SERVICES			208,303.73	141,652.95	141,652.95	120,481.47	211,094.80	166,566.30	17.6%
30	OPERATING EXPENSES								
01513	30320	AUDIT FEES	8,000.00	8,450.00	8,450.00	8,510.00	8,000.00	8,575.00	1.5%
01513	30400	TRAVEL/PER	1,268.56	2,135.00	2,135.00	48.95	2,115.00	1,000.00	-53.2%
01513	30420	POSTAGE	1,079.75	1,807.00	1,807.00	853.04	1,807.00	1,000.00	-44.7%
01513	30450	INSURANCE	4,640.53	5,750.91	5,750.91	5,791.23	4,724.00	6,901.09	20.0%
01513	30463	EQUIPMENT	.00	250.00	250.00	.00	.00	250.00	.0%
01513	30465	SERVICE CO	3,312.00	4,535.00	5,300.00	5,552.20	6,935.00	6,000.00	13.2%
01513	30470	PRINTING &	1,197.33	1,930.00	1,930.00	1,366.69	1,930.00	1,500.00	-22.3%
01513	30490	MISC EXPEN	370.00	730.00	730.00	370.00	730.00	300.00	-58.9%
01513	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01513	30510	OFFICE SUP	3,073.13	2,812.00	2,812.00	2,522.72	4,175.00	2,000.00	-28.9%
01513	30520	SUPPLIES	63.13	.00	.00	3.50	.00	.00	.0%
01513	30540	PROFESSION	159.00	160.00	160.00	.00	125.00	160.00	.0%
01513	30541	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01513	30542	TRAINING &	200.00	2,210.00	1,445.00	470.93	2,120.00	500.00	-65.4%
01513	30544	MEMBERSHIP	225.00	260.00	260.00	70.00	225.00	260.00	.0%
TOTAL OPERATING EXPENSES			23,588.43	31,029.91	31,029.91	25,559.26	32,886.00	28,446.09	-8.3%
60	CAPITAL OUTLAY								
01513	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
90	NON-OPERATING								
01513	90990	CONTINGENC	.00	.00	.00	.00	2,000.00	.00	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	2,000.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL FINANCE DEPARTMENT	231,892.16	172,682.86	172,682.86	146,040.73	245,980.80	195,012.39	12.9%
TOTAL GENERAL FUND	231,892.16	172,682.86	172,682.86	146,040.73	245,980.80	195,012.39	12.9%
GRAND TOTAL	231,892.16	172,682.86	172,682.86	146,040.73	245,980.80	195,012.39	12.9%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01513	FINANCE DEPARTMENT						
10	PERSONAL SERVICES						
01513	10110	SALARY	58,960.00	60,000.00	60,000.00	76,994.00	76,994.00
01513	10111	BONUS	1,738.00	680.00	692.00	923.00	923.00
01513	10120	WAGES	91,894.40	42,556.80	42,556.80	44,636.80	44,636.80
01513	10121	BONUS	4,241.00	491.00	491.00	515.00	515.00
01513	10140	OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01513	10210	FICA	12,697.00	8,450.00	8,451.00	10,260.00	10,260.00
01513	10220	RETIREMENT	8,142.00	5,728.00	5,666.00	7,032.00	7,032.00
01513	10230	HOSPITALIZ	31,777.92	21,390.60	23,530.00	23,530.00	23,530.00
01513	10233	LIFE INS	444.00	277.75	277.50	278.00	278.00
01513	10235	LIFE ADDTL	.00	.00	.00	.00	.00
01513	10236	DENTAL INS	1,068.48	667.80	697.50	697.50	697.50
01513	10240	WORKERS CO	733.00	411.00	452.61	700.00	700.00
TOTAL PERSONAL SERVICES			212,695.80	141,652.95	143,814.41	166,566.30	166,566.30
30	OPERATING EXPENSES						
01513	30320	AUDIT FEES	8,000.00	8,450.00	8,575.00	8,575.00	8,575.00
01513	30400	TRAVEL/PER	2,115.00	2,135.00	2,145.00	1,000.00	1,000.00
01513	30420	POSTAGE	1,807.00	1,807.00	1,807.00	1,000.00	1,000.00
01513	30450	INSURANCE	4,724.00	5,750.91	6,901.09	6,901.09	6,901.09
01513	30463	EQUIPMENT	.00	250.00	250.00	250.00	250.00
01513	30465	SERVICE CO	6,935.00	5,300.00	9,196.00	6,000.00	6,000.00
01513	30470	PRINTING &	1,930.00	1,930.00	1,830.00	1,500.00	1,500.00
01513	30490	MISC EXPEN	730.00	730.00	730.00	300.00	300.00
01513	30498	INS REPAIR	.00	.00	.00	.00	.00
01513	30510	OFFICE SUP	4,140.00	2,812.00	4,412.00	2,000.00	2,000.00
01513	30520	SUPPLIES	.00	.00	.00	.00	.00
01513	30540	PROFESSION	160.00	160.00	160.00	160.00	160.00
01513	30541	SUBSCRIPTI	.00	.00	.00	.00	.00
01513	30542	TRAINING &	2,120.00	1,445.00	2,210.00	500.00	500.00
01513	30544	MEMBERSHIP	225.00	260.00	260.00	260.00	260.00
TOTAL OPERATING EXPENSES			32,886.00	31,029.91	38,476.09	28,446.09	28,446.09
60	CAPITAL OUTLAY						
01513	60640	EQUIPMENT	.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
90 NON-OPERATING					
01513 90990 CONTINGENC	.00	.00	.00	.00	.00
TOTAL NON-OPERATING	.00	.00	.00	.00	.00
TOTAL FINANCE DEPARTMENT	245,581.80	172,682.86	182,290.50	195,012.39	195,012.39
TOTAL GENERAL FUND	245,581.80	172,682.86	182,290.50	195,012.39	195,012.39
GRAND TOTAL	245,581.80	172,682.86	182,290.50	195,012.39	195,012.39

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01513	FINANCE DEPARTMENT					
10	PERSONAL SERVICES					
01513	10110 - SALARY					76,994.00
			1.00	76,994.00		76,994.00
	TREASURER (VAC)($80000)					
01513	10111 - BONUS					923.00
		0	1.00	923.00		923.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01513	10120 - WAGES					44,636.80
			.00	18.19		.00
	UTILITY CLERK (ML) $18.19/HR - $37,835 (ALL EXPENSES FOR UTILITY CLERK MOVED TO UTILITY FUND)					
			2,080.00	15.43		32,094.40
	ASSISTANT TREASURER (SP) $15.43/HR - $32,094					
			1,040.00	12.06		12,542.40
	BILLING/COLLECTIONS CLERK (AP) $12.06/HR - $24,045 (1/2 ALL EXPENSES MOVED TO UTILITY)					
01513	10121 - BONUS					515.00
			1.00	515.00		515.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01513	10140 - OVERTIME					1,000.00
			1.00	1,000.00		1,000.00
01513	10210 - FICA					10,260.00
			1.00	10,260.00		10,260.00
	WAGES X .0765					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01513	10220 - RETIREMENT					7,032.00
			1.00	7,032.00		7,032.00
	WAGES X .05					
01513	10230 - HOSPITALIZATION					23,530.00
			2.50	9,412.00		23,530.00
	(2.5) FT POSITIONS @ 784.32/MTH, 9412/YR					
01513	10233 - LIFE INSURANCE					278.00
		0	2.50	111.20		278.00
	2.5 @ 9.25/MO = 111/YR					
	111.20 FOR EVEN NUMBER					
01513	10235 - LIFE INSURANCE ADDITONAL					.00
			.00	.00		.00
	CT - $50K LIFE INSURANCE					
01513	10236 - DENTAL INSURANCE					697.50
			2.50	279.00		697.50
	2.5 @ 32.26/MO = 279/YR $1 INCR					
01513	10240 - WORKERS COMPENSATION					700.00
			1.00	700.00		700.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
	TOTAL PERSONAL SERVICES					166,566.30
30	OPERATING EXPENSES					
01513	30320 - AUDIT FEES					8,575.00
			.50	17,150.00		8,575.00
	HALF AUDIT EXPENSE (16,900) (FY 2012 - $16,700, FY 2013 - $16,900, FY 2014 - $17,150)					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01513	30400 - TRAVEL/PER DIEM					1,000.00
			1.00	1,000.00		1,000.00
	FGFOA ADVANCED INSTITUTE NOVEMBER 2013		.00	10.00		.00
	CC & FO MEETING/LUNCHEON 6 @ $10		.00	525.00		.00
	FGFOA ANNUAL CONFERENCE - MAY 2014		.00	75.00		.00
	FINANCE STAFF ATTEND TRAINING		.00	900.00		.00
	FINANCE TRAINING (TRAVEL, HOTEL)		.00	50.00		.00
	LEAGUE OF CITIES SPONSORS NIGHT - CT 2					
01513	30420 - POSTAGE					1,000.00
			1.00	1,000.00		1,000.00
	PURCHASE ORDERS		.00	968.00		.00
	A/P CHECKS		.00	220.00		.00
	VENDOR MAILINGS		.00	66.00		.00
	W-2'S		.00	22.00		.00
	1099'S		.00	200.00		.00
	CAFR'S		.00	10.00		.00
	MISC CORRESEPONDENSE EST @ $10/MTH					
01513	30450 - INSURANCE					6,901.09
			1.00	6,901.09		6,901.09
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01513	30463 - EQUIPMENT REPAIRS/MAINT					250.00
			1.00	250.00		250.00
	(2) TYPEWRITERS, CHECK PROTECTOR (4) ADDING MACHINES, (3) PRINTERS					
01513	30465 - SERVICE CONTRACTS					6,000.00
			1.00	6,000.00		6,000.00
	1/2 ANNUAL SENSUS		.00	200.00		.00
	PC SUPPORT MMD		.00	125.00		.00
	WSFTP - FILE TRANSFER SOFTWARE		.00	1,524.00		.00
	SMS (SENSUS METERING SYSTEM)		.00	1,622.00		.00
	RENEW ANTIVIRUS MICROTREND 16 ADDTL LICENSES		.00	1,175.00		.00
	RECCURING TO JOB SALARY PAY TRANSITION					
01513	30470 - PRINTING & COPYING					1,500.00
			1.00	350.00		350.00
	GENERAL FUND CHECKS		1.00	330.00		330.00
	PAYROLL CHECKS		6.00	25.00		150.00
	LOGO WINDOW ENVELOPES @ $25/BOX		1.00	70.00		70.00
	LETTERHEAD STATIONARY @ $70/BOX		1.00	60.00		60.00
	LOGO ENVELOPES @ $60/BOX		1.00	.00		.00
	BUSINESS CARDS - TREASURER		1.00	340.00		340.00
	CAFR COVERS W/DIVIDERS		1.00	200.00		200.00
	COFP RECEIPT BOOKS					
01513	30490 - MISC EXPENSE					300.00
			1.00	300.00		300.00
	SBOA ADMINISTRATION FEES		.00	370.00		.00
	GFOA CERTIFICATE REVIEW FEE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01513	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01513	30510 - OFFICE SUPPLIES					2,000.00
			1.00	2,000.00		2,000.00
	DATA TABBIES FOR CAFR, BUDGET BOOKS - 4 BOXES		.00	30.00		.00
	WHITE WINDOW ENVELOPES (P/R CHECKS)		.00	12.00		.00
	TYPEWRITER RIBBONS		.00	8.00		.00
	CORRECTION RIBBONS		.00	35.00		.00
	ADDING MACHINE TAPE (1 BOX)		.00	14.00		.00
	LEGAL & LETTER SIZE FOLDERS		.00	6.00		.00
	4" RING BINDERS		.00	100.00		.00
	PENS, PENCIL REFILLS		.00	13.00		.00
	LEGAL & LETTER HANGING FOLDERS		.00	172.00		.00
	EXCHANGE SERVER BACKUP TAPES (5PK)		.00	200.00		.00
	W2'S & 1099'S		.00	16.00		.00
	WHITE BOND LASER PAPER (CAFR)		.00	5.00		.00
	COLOR PAPER (BUDGETS)		.00	5.00		.00
	VALIDATOR RIBBONS	0	.00	237.00		.00
	TONER CARTRIDGE		.00	400.00		.00
	4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		.00	80.00		.00
	RUBBER BANDS, PAPER CLIPS, MISC					
01513	30520 - SUPPLIES					.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01513	30540 - PROFESSIONAL BOOKS					160.00
			1.00	160.00		160.00
	2013 GVT GAAP GUIDE GAAFR GOVT ACCT, AUDIT, FIN RPTG					
01513	30541 - SUBSCRIPTIONS					.00
01513	30542 - TRAINING & EDUCATION					500.00
			1.00	500.00		500.00
	FGOA ADVANCED INSTITUTE NOVEMBER 2014					
			.00	280.00		.00
	FGOA ANNUAL CONFERENCE JUNE 2014					
			.00	250.00		.00
	WEBX					
			.00	1,000.00		.00
	ON SITE MUNIS					
			.00	650.00		.00
	MUNIS USER CONFERENCE (CT)					
01513	30544 - MEMBERSHIPS					260.00
			1.00	35.00		35.00
	FGFOA					
			1.00	160.00		160.00
	GFOA					
			1.00	30.00		30.00
	LSSHRM					
			1.00	35.00		35.00
	SAMS CLUB					
	TOTAL OPERATING EXPENSES					28,446.09
60	CAPITAL OUTLAY					
01513	60640 - EQUIPMENT PURCHASES					.00
	TOTAL CAPITAL OUTLAY					.00
90	NON-OPERATING					
01513	90990 - CONTINGENCY FINANCE					.00
	TOTAL NON-OPERATING					.00
	TOTAL FINANCE DEPARTMENT					195,012.39
	TOTAL GENERAL FUND					195,012.39

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
GRAND TOTAL					195,012.39

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01514	LEGAL COUNSEL									
30	OPERATING EXPENSES									
01514	30310		LEGAL FEES	73,740.77	60,000.00	85,000.00	89,508.30	60,000.00	75,000.00	-11.8%
01514	30310	CDBG	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
01514	30310	FEES	LEGAL FEES	.00	.00	.00	4,663.13	.00	.00	.0%
01514	30310	FELLC	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
01514	30310	JRICH	LEGAL FEES	.00	.00	.00	22,539.38	.00	.00	.0%
01514	30310	LAWSU	LEGAL FEES	2,695.00	.00	.00	5,095.25	.00	.00	.0%
01514	30400		TRAVEL/PER	.00	.00	.00	.00	.00	.00	.0%
01514	30492		LEGAL ADVE	8,269.53	5,000.00	5,000.00	1,574.00	4,000.00	5,000.00	.0%
01514	30492	2011A	LEGAL ADVE	.00	.00	.00	.00	.00	.00	.0%
01514	30492	CDBG	LEGAL ADVE	111.55	.00	.00	.00	.00	.00	.0%
01514	30497		RECORDING	36.20	400.00	400.00	18.50	400.00	400.00	.0%
TOTAL OPERATING EXPENSES				84,853.05	65,400.00	90,400.00	123,398.56	64,400.00	80,400.00	-11.1%
TOTAL LEGAL COUNSEL				84,853.05	65,400.00	90,400.00	123,398.56	64,400.00	80,400.00	-11.1%
TOTAL GENERAL FUND				84,853.05	65,400.00	90,400.00	123,398.56	64,400.00	80,400.00	-11.1%
			GRAND TOTAL	84,853.05	65,400.00	90,400.00	123,398.56	64,400.00	80,400.00	-11.1%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND				2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01514	LEGAL COUNSEL							
30	OPERATING EXPENSES							
01514	30310		LEGAL FEES	76,000.00	85,000.00	75,000.00	75,000.00	75,000.00
01514	30310	CDBG	LEGAL FEES	.00	.00	.00	.00	.00
01514	30310	FEES	LEGAL FEES	.00	.00	.00	.00	.00
01514	30310	FELLC	LEGAL FEES	.00	.00	.00	.00	.00
01514	30310	JRICH	LEGAL FEES	.00	.00	.00	.00	.00
01514	30310	LAWSU	LEGAL FEES	.00	.00	.00	.00	.00
01514	30400		TRAVEL/PER	.00	.00	.00	.00	.00
01514	30492		LEGAL ADVE	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01514	30492	2011A	LEGAL ADVE	.00	.00	.00	.00	.00
01514	30492	CDBG	LEGAL ADVE	.00	.00	.00	.00	.00
01514	30497		RECORDING	200.00	400.00	400.00	400.00	400.00
TOTAL OPERATING EXPENSES				86,200.00	90,400.00	80,400.00	80,400.00	80,400.00
TOTAL LEGAL COUNSEL				86,200.00	90,400.00	80,400.00	80,400.00	80,400.00
TOTAL GENERAL FUND				86,200.00	90,400.00	80,400.00	80,400.00	80,400.00
			GRAND TOTAL	86,200.00	90,400.00	80,400.00	80,400.00	80,400.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01514	LEGAL COUNSEL					
30	OPERATING EXPENSES					
01514	30310 - LEGAL FEES					75,000.00
		0	1.00	75,000.00		75,000.00
	CITY ATTORNEY SCOTT GERKEN		.00	.00		.00
	DOTTY GREEN - LATHAM SHUKER EDEN					
01514	30310 - CDBG LEGAL FEES					.00
01514	30310 - FEES LEGAL FEES					.00
01514	30310 - FELLC LEGAL FEES					.00
01514	30310 - JRICH LEGAL FEES					.00
01514	30310 - LAWSU LEGAL FEES					.00
01514	30400 - TRAVEL/PER DIEM					.00
01514	30492 - LEGAL ADVERTISING					5,000.00
			1.00	5,000.00		5,000.00
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION					
01514	30492 - 2011A LEGAL ADVERTISING					.00
01514	30492 - CDBG LEGAL ADVERTISING					.00
01514	30497 - RECORDING FEES					400.00
		0	1.00	400.00		400.00
	ANNEXATION					
	TOTAL OPERATING EXPENSES					80,400.00
	TOTAL LEGAL COUNSEL					80,400.00
	TOTAL GENERAL FUND					80,400.00
	GRAND TOTAL					80,400.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01519	OTHER GEN GOVT SERVICES								
10	PERSONAL SERVICES								
01519	10120	WAGES	22,942.40	22,942.40	22,942.40	21,752.70	22,942.00	21,840.00	-4.8%
01519	10121	BONUS	1,324.61	265.00	265.00	264.72	265.00	38,377.00	.0%
01519	10140	OVERTIME	82.73	500.00	500.00	.00	1,000.00	500.00	.0%
01519	10210	FICA	1,862.66	1,901.00	1,901.00	1,682.56	1,901.00	1,812.00	-4.7%
01519	10220	RETIREMENT	458.90	1,147.00	1,147.00	356.03	1,147.00	1,092.00	-4.8%
01519	10230	HOSPITALIZ	7,877.94	8,556.24	8,556.24	6,417.09	7,944.48	9,412.00	10.0%
01519	10233	LIFE INS	111.00	111.00	111.00	83.25	111.00	111.00	.0%
01519	10236	DENTAL INS	267.12	267.12	267.12	200.34	267.12	279.12	4.5%
01519	10240	WORKERS CO	566.36	1,064.00	1,064.00	972.00	2,161.00	1,407.00	32.2%
01519	10250	UNEMPLOYME	15,950.00	20,000.00	20,000.00	12,930.11	55,000.00	5,000.00	-75.0%
TOTAL PERSONAL SERVICES			51,443.72	56,753.76	56,753.76	44,658.80	92,738.60	79,830.12	40.7%
30	OPERATING EXPENSES								
01519	30311	ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
01519	30312	PLANNING F	234.00	.00	.00	.00	.00	.00	.0%
01519	30313	PROFESSION	2,291.00	3,110.00	3,110.00	3,962.50	2,010.00	3,085.00	-.8%
01519	30340	CONTRACTUA	7,787.25	8,500.00	9,500.00	6,890.00	8,020.00	5,000.00	-47.4%
01519	30344	BANK FEES	4,625.83	2,400.00	2,400.00	1,679.58	.00	2,400.00	.0%
01519	30410	COMMUNICAT	8,508.27	10,730.00	10,730.00	9,070.10	10,730.00	9,650.00	-10.1%
01519	30420	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01519	30430	ELECTRIC	21,666.40	21,000.00	21,000.00	22,679.86	21,000.00	21,000.00	.0%
01519	30431	WATER	7,011.54	3,732.00	7,232.00	8,226.48	3,732.00	6,000.00	-17.0%
01519	30440	RENTAL OF	3,312.26	3,252.00	3,252.00	3,222.00	3,252.00	3,000.00	-7.7%
01519	30450	INSURANCE	11,499.69	18,520.15	35,520.15	38,003.73	16,107.00	21,224.18	-40.2%
01519	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01519	30462	VEHICLE RE	622.51	1,000.00	1,000.00	781.85	1,000.00	300.00	-70.0%
01519	30463	EQUIPMENT	1,111.02	1,020.00	2,520.00	2,384.36	1,200.00	1,224.00	-51.4%
01519	30464	FACILITIES	8,856.87	7,400.00	11,400.00	12,889.13	7,400.00	7,500.00	-34.2%
01519	30470	PRINTING	336.00	1,000.00	1,000.00	288.16	.00	500.00	-50.0%
01519	30480	ADVERTISIN	603.80	500.00	500.00	1,405.40	600.00	500.00	.0%
01519	30481	GOODWILL	6,990.01	7,300.00	7,300.00	7,142.32	7,050.00	7,800.00	6.8%
01519	30490	MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
01519	30491	REDEVELOPM	93,100.00	99,893.00	99,893.00	89,034.00	110,000.00	99,893.00	.0%
01519	30498	INS REPAIR	2,933.20	.00	.00	.00	.00	.00	.0%
01519	30510	OFFICE SUP	1,353.71	1,400.00	1,400.00	1,664.42	1,400.00	1,500.00	7.1%
01519	30520	SUPPLIES	11,415.51	5,800.00	4,300.00	5,436.40	5,750.00	4,000.00	-7.0%
01519	30521	UNIFORMS	186.25	250.00	250.00	164.05	250.00	250.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01519	30522	FUEL	1,094.21	1,000.00	1,000.00	709.52	1,000.00	1,000.00	.0%
TOTAL OPERATING EXPENSES			195,539.33	197,807.15	223,307.15	215,633.86	200,501.00	195,826.18	-12.3%
60	CAPITAL OUTLAY								
01519	60630	IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
01519	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01519	61001	PROP-IMPAC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GEN GOVT SERVICE			246,983.05	254,560.91	280,060.91	260,292.66	293,239.60	275,656.30	-1.6%
TOTAL GENERAL FUND			246,983.05	254,560.91	280,060.91	260,292.66	293,239.60	275,656.30	-1.6%
		GRAND TOTAL	246,983.05	254,560.91	280,060.91	260,292.66	293,239.60	275,656.30	-1.6%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01519	OTHER GEN GOVT SERVICES						
10	PERSONAL SERVICES						
01519	10120	WAGES	22,942.00	22,942.40	22,942.40	21,840.00	21,840.00
01519	10121	BONUS	1,325.00	265.00	265.00	38,377.00	38,377.00
01519	10140	OVERTIME	500.00	500.00	500.00	500.00	500.00
01519	10210	FICA	1,982.00	1,901.00	1,901.00	1,812.00	1,812.00
01519	10220	RETIREMENT	1,147.00	1,147.00	1,147.00	1,092.00	1,092.00
01519	10230	HOSPITALIZ	7,944.48	8,556.24	9,412.00	9,412.00	9,412.00
01519	10233	LIFE INS	111.00	111.00	111.00	111.00	111.00
01519	10236	DENTAL INS	267.12	267.12	279.12	279.12	279.12
01519	10240	WORKERS CO	962.00	1,064.00	1,170.77	1,407.00	1,407.00
01519	10250	UNEMPLOYME	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES			57,180.60	56,753.76	57,728.29	79,830.12	79,830.12
30	OPERATING EXPENSES						
01519	30311	ENGINEERIN	.00	.00	.00	.00	.00
01519	30312	PLANNING F	.00	.00	.00	.00	.00
01519	30313	PROFESSION	2,010.00	3,110.00	9,510.00	3,085.00	3,085.00
01519	30340	CONTRACTUA	8,020.00	9,500.00	8,500.00	5,000.00	5,000.00
01519	30344	BANK FEES	5,000.00	2,400.00	2,400.00	2,400.00	2,400.00
01519	30410	COMMUNICAT	10,730.00	10,730.00	9,650.00	9,650.00	9,650.00
01519	30420	POSTAGE	.00	.00	.00	.00	.00
01519	30430	ELECTRIC	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
01519	30431	WATER	6,082.00	7,232.00	.00	6,000.00	6,000.00
01519	30440	RENTAL OF	3,252.00	3,252.00	3,240.00	3,000.00	3,000.00
01519	30450	INSURANCE	11,507.00	35,520.15	21,224.18	21,224.18	21,224.18
01519	30461	RADIO REPA	.00	.00	.00	.00	.00
01519	30462	VEHICLE RE	1,000.00	1,000.00	500.00	300.00	300.00
01519	30463	EQUIPMENT	2,850.00	2,520.00	1,224.00	1,224.00	1,224.00
01519	30464	FACILITIES	7,650.00	11,400.00	7,400.00	7,500.00	7,500.00
01519	30470	PRINTING	350.00	1,000.00	.00	500.00	500.00
01519	30480	ADVERTISIN	600.00	500.00	500.00	500.00	500.00
01519	30481	GOODWILL	7,050.00	7,300.00	7,800.00	7,800.00	7,800.00
01519	30490	MISC EXPEN	.00	.00	.00	.00	.00
01519	30491	REDEVELOPM	93,100.00	99,893.00	83,199.00	99,893.00	99,893.00
01519	30498	INS REPAIR	.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01519	30510	OFFICE SUP	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
01519	30520	SUPPLIES	10,750.00	4,300.00	5,800.00	4,000.00	4,000.00
01519	30521	UNIFORMS	250.00	250.00	250.00	250.00	250.00
01519	30522	FUEL	1,000.00	1,000.00	500.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES			193,601.00	223,307.15	184,197.18	195,826.18	195,826.18
60	CAPITAL OUTLAY						
01519	60630	IMPROVEMEN	.00	.00	.00	.00	.00
01519	60640	EQUIPMENT	.00	.00	.00	.00	.00
01519	61001	PROP-IMPAC	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL OTHER GEN GOVT SERVICE			250,781.60	280,060.91	241,925.47	275,656.30	275,656.30
TOTAL GENERAL FUND			250,781.60	280,060.91	241,925.47	275,656.30	275,656.30
		GRAND TOTAL	250,781.60	280,060.91	241,925.47	275,656.30	275,656.30

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01519	OTHER GEN GOVT SERVICES					
10	PERSONAL SERVICES					
01519	10120 - WAGES					21,840.00
			2,080.00	10.50		21,840.00
	CUSTODIAN (MW) $10.50/HR					
01519	10121 - BONUS					38,377.00
		0	1.00	252.00		252.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
			1.00	38,125.00		38,125.00
	5% BONUS					
01519	10140 - OVERTIME					500.00
			1.00	500.00		500.00
01519	10210 - FICA					1,812.00
			1.00	1,812.00		1,812.00
	WAGES X .0765					
01519	10220 - RETIREMENT					1,092.00
			1.00	1,092.00		1,092.00
	WAGES X .05					
01519	10230 - HOSPITALIZATION					9,412.00
			1.00	9,412.00		9,412.00
	(1) FT EMPLOYEE EST @ $784.52/MTH, 9412/YR					
01519	10233 - LIFE INSURANCE					111.00
		0	1.00	111.00		111.00
	1 @ 9.25/MO = 111/YR					
01519	10236 - DENTAL INSURANCE					279.12
			12.00	23.26		279.12
	(1) FT EMPLOYEE, DD 23.26/MTH $1 INCR					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01519	10240 - WORKERS COMPENSATION					1,407.00
			1.00	1,407.00		1,407.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
01519	10250 - UNEMPLOYMENT COMPENSATION					5,000.00
			1.00	5,000.00		5,000.00
	TOTAL PERSONAL SERVICES					79,830.12
30	OPERATING EXPENSES					
01519	30311 - ENGINEERING FEES					.00
			.00	10,000.00		.00
	GENERAL CITY ENGINEERING					
01519	30312 - PLANNING FEES					.00
			.00	40,000.00		.00
	CITY PLANNING SERVICES - MOVED TO B&Z @ MGR REVIEW FY 2012					
			.00	8,000.00		.00
	FACILITIES PLAN & PROPORTIONAL - MOVED TO B&Z @ MGR REVIEW FY 2012					
			.00	20,000.00		.00
	SCHOOL CONCURRENCY & COMP PLAN - MOVED TO B&Z @ MGR REVIEW FY2012					
			.00	32,500.00		.00
	EAR REPORT 2009 & CPA DUE 2010 - MOVED TO B&Z @ MGR REVIEW FY 2012					
01519	30313 - PROFESSIONAL FEES					3,085.00
			10.00	250.00		2,500.00
	EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					
			3.00	75.00		225.00
	RANDOM ALCOHOL/DRUG TEST - CDL					
			.00	75.00		.00
	HEPATITIS B (4 EMP (2PW, 2PD) X 3 SHOTS EA) (MV FF TO FIRE @ MGR REV)					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	ACCURINT BACKGROUND CHECKS		12.00	30.00		360.00
	FIRE DEPT ANNUAL PHYSICALS - 25 PHYS MVD TO FIRE @ MGR REV		.00	200.00		.00
01519	30340 - CONTRACTUAL SERVICES					5,000.00
	PEST CONTROL (TERMINEX)- CITY BUILDINGS		1.00	5,000.00		5,000.00
	FIRE EXTINGUISHER INSPECTIONS/REFILL (ALL DEPARTMENTS EXCEPT PD VEHICLES)		.00	1,600.00		.00
	FDLE BACKGROUND CHECKS, FINGERPRINT		.00	54.00		.00
	WEB MASTER		.00	100.00		.00
	FERTILIZE & PEST CONTROL CITY HALL LAWN (CENTRAL FL LANDSCAPING) 440 X 6		.00	440.00		.00
	NDT SPAM & VIRUS FILTER (MONTHLY)		.00	50.00		.00
01519	30344 - BANK SERVICE CHARGES					2,400.00
	MONTHLY SERVICE FEES		12.00	200.00		2,400.00
01519	30410 - COMMUNICATIONS					9,650.00
	CITY HALL FAX L & LD @ $40/MTH		12.00	40.00		480.00
	ANNUAL WEB HOSTING		1.00	150.00		150.00
	HIGH SPEED CABLE INTERNET (CITY HALL)		12.00	105.00		1,260.00
	LOCAL PHONE SERVICE- ALL DEPARTMENTS (27 PHONE LINES)		12.00	600.00		7,200.00
	LONG DISTANCE/SUNCOM - ALL DEPARTMENTS		12.00	30.00		360.00
	PHONE SYSTEM MAINTENANCE		1.00	200.00		200.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01519	30420 - POSTAGE					.00
01519	30430 - ELECTRIC					21,000.00
			12.00	1,750.00		21,000.00
	CITY HALL, MAINTENANCE SHOP PER MTH					
01519	30431 - WATER					6,000.00
			1.00	6,000.00		6,000.00
	CITY HALL, CH IRRIGATION					
01519	30440 - RENTAL OF EQUIPMENT					3,000.00
			1.00	3,000.00		3,000.00
	POSTAGE MACHINE RENTAL					
			.00	215.00		.00
	CITY HALL COPIER - COMMERCIAL LEASING					
01519	30450 - INSURANCE					21,224.18
			1.00	16,224.18		16,224.18
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO					
			1.00	5,000.00		5,000.00
	FY 2013 FINAL AUDIT RESULTS PMT WORKERS COMP					
01519	30461 - RADIO REPAIRS/MAINT					.00
01519	30462 - VEHICLE REPAIRS/MAINT					300.00
			1.00	300.00		300.00
	2000 TAURUS					
01519	30463 - EQUIPMENT REPAIRS/MAINT					1,224.00
			1.00	1,224.00		1,224.00
	MAINTENANCE CITY HALL COPIER					
			.00	60.00		.00
	$60/MTH FOR EXTRA COPIES EGP					
01519	30464 - FACILITIES REPAIRS/MAINT					7,500.00
			1.00	7,500.00		7,500.00
	CITY HALL COMPLEX - MISC REPAIRS					
			.00	1,000.00		.00
	MISC REPAIRS TO 508 W BERCKMAN					
			.00	700.00		.00
	BI-ANNUAL A/C SERVICE					
			.00	3,000.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	AIR FILTERS, CHANGE TO HEPA					
01519	30470 - PRINTING					500.00
			2.00	250.00		500.00
	(2) NEWSLETTER (MAILED W BILLS)					
01519	30480 - ADVERTISING					500.00
			1.00	500.00		500.00
	EMPLOYMENT					
01519	30481 - GOODWILL					7,800.00
			30.00	40.00		1,200.00
	X-MAS GIFT CERTIFICATES - BOARD MEMBERS & VOLUNTEERS (INCLUDES CRIME WATCH & FIRE CHAPLIN)					
			6.00	50.00		300.00
	CODE ENFORCEMENT GIFT CERTIFICATES					
			1.00	3,000.00		3,000.00
	EMPLOYEE X-MAS LUNCHEON					
			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
	PRIZES/GIFT CARDS (EMPLOYEE PICNIC & CHRISTMAS PARTY)					
			2.00	500.00		1,000.00
	FP SCHOLARSHIP					
			10.00	20.00		200.00
	X-MAS GIFT CERTIFICATES - EXPLORERS					
01519	30490 - MISC EXPENSE					.00
			.00	.00		.00
	MISC EXPENSE					
01519	30491 - REDEVELOPMENT TAXES					99,893.00
			1.00	99,893.00		99,893.00
	CITY 00F1 REDEVELOPMENT					
			1.00	.00		.00
	CITY 00F2 REDEVELOPMENT					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01519	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01519	30510 - OFFICE SUPPLIES					1,500.00
			1.00	1,500.00		1,500.00
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM					
01519	30520 - SUPPLIES					4,000.00
			1.00	4,000.00		4,000.00
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL)					
			.00	30.00		.00
	US FLAGS					
			.00	500.00		.00
	OPERATING SUPPLIES					
01519	30521 - UNIFORMS					250.00
			1.00	200.00		200.00
	UNIFORM (SHIRTS & PANTS)					
			1.00	50.00		50.00
	BOOT ALLOWANCE					
01519	30522 - FUEL					1,000.00
			1.00	1,000.00		1,000.00
	2000 TAURUS					
	TOTAL OPERATING EXPENSES					195,826.18
60	CAPITAL OUTLAY					
01519	60630 - IMPROVEMENTS OTHER THAN BLDGS					.00
01519	60640 - EQUIPMENT PURCHASES					.00
01519	61001 - PROPERTY-IMPACT FEES					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL OTHER GEN GOVT SERVICES					275,656.30
	TOTAL GENERAL FUND					275,656.30
	GRAND TOTAL					275,656.30

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01521	LAW ENFORCEMENT									
10	PERSONAL SERVICES									
01521	10110		SALARY	179,582.41	179,630.00	141,630.00	135,361.93	179,630.00	120,000.00	-15.3%
01521	10111		BONUS	4,752.33	2,073.00	2,073.00	2,072.66	2,880.00	1,385.00	-33.2%
01521	10120		WAGES	365,531.46	354,834.48	392,834.48	394,216.58	355,052.88	385,030.88	-2.0%
01521	10121		BONUS	14,281.83	4,666.00	4,666.00	3,995.19	2,964.00	4,998.00	7.1%
01521	10122		SCHOOL CRO	15,536.31	16,816.00	16,816.00	16,168.73	16,816.00	16,816.00	.0%
01521	10133		RESERVE OF	3,409.56	.00	.00	.00	4,989.60	.00	.0%
01521	10135		RESER OTHR	5,405.00	10,989.60	10,989.60	10,490.00	12,000.00	10,990.00	.0%
01521	10140		OVERTIME	21,871.07	20,000.00	20,000.00	21,202.72	40,000.00	20,000.00	.0%
01521	10142		OT LE SPEC	.00	.00	.00	.00	.00	.00	.0%
01521	10143		OT DUI/DRU	3,382.41	.00	.00	.00	.00	.00	.0%
01521	10143	2011	DUI/DRUG I	.00	.00	.00	.00	.00	.00	.0%
01521	10144		O/T DRUG F	12,852.76	.00	2,800.00	2,848.64	.00	.00	-100.0%
01521	10145		OT SCH	.00	.00	.00	2,838.83	.00	.00	.0%
01521	10150		INCENTIVE	10,672.62	18,720.00	18,720.00	10,333.49	14,400.00	18,720.00	.0%
01521	10151		HOLIDAY PA	19,902.36	21,850.00	21,850.00	20,052.98	21,859.00	21,341.00	-2.3%
01521	10155		UNIFORM AL	5,875.00	6,500.00	6,500.00	6,375.00	6,500.00	6,500.00	.0%
01521	10210		FICA	50,127.15	51,529.00	51,529.00	47,247.04	50,461.00	48,844.00	-5.2%
01521	10210	2011	FICA	.00	.00	.00	.00	.00	.00	.0%
01521	10220		RETIREMENT	18,892.44	28,223.00	28,223.00	17,470.31	27,983.00	26,750.00	-5.2%
01521	10230		HOSPITALIZ	83,413.65	111,231.12	111,231.12	71,587.99	103,278.24	122,354.00	10.0%
01521	10233		LIFE INS	1,415.25	1,443.00	1,443.00	1,341.25	1,443.00	1,443.00	.0%
01521	10236		DENTAL INS	2,827.02	3,472.56	3,472.56	2,248.26	3,472.56	3,627.00	4.4%
01521	10240		WORKERS CO	15,320.24	27,611.00	27,611.00	25,208.85	58,532.00	36,020.00	30.5%
TOTAL PERSONAL SERVICES				835,050.87	859,588.76	862,388.76	791,060.45	902,261.28	844,818.88	-2.0%
30	OPERATING EXPENSES									
01521	30313		PROFESSION	1,146.38	1,500.00	1,500.00	907.47	1,500.00	1,500.00	.0%
01521	30340		CONTRACTUA	144.53	180.00	180.00	155.40	180.00	200.00	11.1%
01521	30400		TRAVEL/PER	346.82	400.00	400.00	250.11	300.00	400.00	.0%
01521	30410		COMMUNICAT	5,324.39	7,215.00	7,215.00	4,413.77	6,855.00	7,455.00	3.3%
01521	30420		POSTAGE	666.17	450.00	450.00	369.95	400.00	450.00	.0%
01521	30440		RENTAL OF	1,368.30	1,500.00	1,500.00	1,491.70	1,500.00	1,500.00	.0%
01521	30443		LEASE PMT	14,748.13	17,335.32	17,335.32	14,530.90	16,745.32	17,875.32	3.1%
01521	30445		LEASE VEH	45,337.12	.00	.00	.00	44,665.00	.00	.0%
01521	30450		INSURANCE	32,868.89	56,183.71	56,183.71	41,019.20	33,913.00	50,000.00	-11.0%
01521	30461		RADIO REPA	1,696.00	5,560.00	5,560.00	5,550.50	1,736.00	5,560.00	.0%
01521	30462		VEHICLE RE	17,019.73	20,500.00	20,500.00	17,909.09	16,000.00	18,000.00	-12.2%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01521	30463	EQUIP R&M	4,261.98	6,460.00	6,460.00	5,832.79	6,460.00	6,460.00	.0%
01521	30464	FACILITIES	.00	.00	.00	.00	.00	.00	.0%
01521	30465	SERVICE CO	781.13	820.00	820.00	360.00	580.00	900.00	9.8%
01521	30470	PRINTING &	674.00	1,000.00	1,000.00	778.00	1,000.00	1,000.00	.0%
01521	30490	MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
01521	30495	FORFEITURE	55,514.05	.00	4,200.00	8,040.18	.00	.00	-100.0%
01521	30497	RECORD/FIL	.00	.00	.00	.00	.00	.00	.0%
01521	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01521	30510	OFFICE SUP	1,317.23	1,600.00	1,600.00	1,514.14	1,500.00	1,000.00	-37.5%
01521	30515	SUPP FORF	76.20	.00	.00	.00	80.00	.00	.0%
01521	30520	SUPPLIES	2,650.62	3,400.00	3,400.00	3,119.70	3,400.00	3,400.00	.0%
01521	30521	UNIFORMS	5,378.13	6,000.00	7,000.00	6,884.10	6,000.00	6,000.00	-14.3%
01521	30522	FUEL	66,955.07	78,540.00	76,540.00	63,352.54	78,540.00	75,000.00	-2.0%
01521	30523	UNIFORM CL	.00	.00	.00	.00	6,500.00	.00	.0%
01521	30524	PROMOTIONA	147.80	250.00	250.00	117.91	250.00	250.00	.0%
01521	30540	PROFESSION	548.00	553.00	553.00	532.00	550.00	550.00	-.5%
01521	30543	2ND DOLLAR	7,497.99	10,000.00	13,000.00	12,392.83	10,000.00	10,000.00	-23.1%
01521	30544	MEMBERSHIP	225.00	301.00	301.00	235.00	301.00	301.00	.0%
TOTAL OPERATING EXPENSES			266,693.66	219,748.03	225,948.03	189,757.28	238,955.32	207,801.32	-8.0%
60	CAPITAL OUTLAY								
01521	60640	EQUIPMENT	66,879.81	1,100.00	5,480.00	5,549.11	4,500.00	5,000.00	-8.8%
01521	60643	EQUIP NRPR	1,081.26	1,500.00	1,500.00	1,011.76	1,500.00	1,000.00	-33.3%
01521	60644	EQUIP PURC	.00	.00	.00	.00	1,500.00	.00	.0%
01521	60648	GRNT EQUIP	2,203.00	.00	4,795.00	5,779.47	.00	3,000.00	-37.4%
01521	61002	CONST IMPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			70,164.07	2,600.00	11,775.00	12,340.34	7,500.00	9,000.00	-23.6%
70	DEBT SERVICE								
01521	70710	DBT SRVC P	4,545.72	.00	.00	.00	4,546.00	.00	.0%
01521	70720	DBT SRVC I	363.61	.00	.00	.00	364.00	.00	.0%
TOTAL DEBT SERVICE			4,909.33	.00	.00	.00	4,910.00	.00	.0%
80	GRANTS & AIDS								
01521	80641	FDLE ARRA	.00	.00	.00	.00	.00	.00	.0%
01521	80642	FDLE JAG	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS & AIDS			.00	.00	.00	.00	.00	.00	.0%
90	NON-OPERATING								
01521	90990	CONTINGENC	22.00	2,000.00	3,494.00	2,355.81	2,000.00	2,000.00	-42.8%
TOTAL NON-OPERATING			22.00	2,000.00	3,494.00	2,355.81	2,000.00	2,000.00	-42.8%
TOTAL LAW ENFORCEMENT			1,176,839.93	1,083,936.79	1,103,605.79	995,513.88	1,155,626.60	1,063,620.20	-3.6%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	1,176,839.93	1,083,936.79	1,103,605.79	995,513.88	1,155,626.60	1,063,620.20	-3.6%
GRAND TOTAL	1,176,839.93	1,083,936.79	1,103,605.79	995,513.88	1,155,626.60	1,063,620.20	-3.6%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND				2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01521	LAW ENFORCEMENT							
10	PERSONAL SERVICES							
01521	10110		SALARY	179,630.00	141,630.00	179,630.00	120,000.00	120,000.00
01521	10111		BONUS	5,341.00	2,073.00	1,385.00	1,385.00	1,385.00
01521	10120		WAGES	355,052.88	392,834.48	416,043.68	385,030.88	385,030.88
01521	10121		BONUS	14,282.00	4,666.00	4,601.00	4,998.00	4,998.00
01521	10122		SCHOOL CRO	16,816.00	16,816.00	16,816.00	16,816.00	16,816.00
01521	10133		RESERVE OF	4,989.60	.00	.00	.00	.00
01521	10135		RESER OTHR	6,000.00	10,989.60	10,990.00	10,990.00	10,990.00
01521	10140		OVERTIME	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01521	10142		OT LE SPEC	.00	.00	.00	.00	.00
01521	10143		OT DUI/DRU	2,797.00	.00	.00	.00	.00
01521	10143	2011	DUI/DRUG I	.00	.00	.00	.00	.00
01521	10144		O/T DRUG F	10,000.00	2,800.00	.00	.00	.00
01521	10145		OT SCH	.00	.00	.00	.00	.00
01521	10150		INCENTIVE	14,400.00	18,720.00	20,160.00	18,720.00	18,720.00
01521	10151		HOLIDAY PA	21,859.00	21,850.00	22,752.00	21,341.00	21,341.00
01521	10155		UNIFORM AL	6,500.00	6,500.00	7,000.00	6,500.00	6,500.00
01521	10210		FICA	51,515.00	51,529.00	52,391.00	48,844.00	48,844.00
01521	10210	2011	FICA	.00	.00	.00	.00	.00
01521	10220		RETIREMENT	27,983.00	28,223.00	28,355.00	26,750.00	26,750.00
01521	10230		HOSPITALIZ	103,278.24	111,231.12	131,768.00	122,354.00	122,354.00
01521	10233		LIFE INS	1,443.00	1,443.00	1,554.00	1,443.00	1,443.00
01521	10236		DENTAL INS	3,472.56	3,472.56	3,906.00	3,627.00	3,627.00
01521	10240		WORKERS CO	26,034.00	27,611.00	30,371.74	36,020.00	36,020.00
TOTAL PERSONAL SERVICES				875,393.28	862,388.76	947,723.42	844,818.88	844,818.88
30	OPERATING EXPENSES							
01521	30313		PROFESSION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01521	30340		CONTRACTUA	180.00	180.00	200.00	200.00	200.00
01521	30400		TRAVEL/PER	326.82	400.00	400.00	400.00	400.00
01521	30410		COMMUNICAT	6,855.00	7,215.00	7,455.00	7,455.00	7,455.00
01521	30420		POSTAGE	520.00	450.00	450.00	450.00	450.00
01521	30440		RENTAL OF	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
01521	30443		LEASE PMT	16,745.32	17,335.32	17,875.32	17,875.32	17,875.32
01521	30445		LEASE VEH	46,015.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01521	30450	INSURANCE	33,913.00	56,183.71	64,330.45	50,000.00	50,000.00
01521	30461	RADIO REPA	1,736.00	5,560.00	5,560.00	5,560.00	5,560.00
01521	30462	VEHICLE RE	18,340.00	20,500.00	26,500.00	18,000.00	18,000.00
01521	30463	EQUIP R&M	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
01521	30464	FACILITIES	.00	.00	.00	.00	.00
01521	30465	SERVICE CO	830.00	820.00	900.00	900.00	900.00
01521	30470	PRINTING &	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01521	30490	MISC EXPEN	.00	.00	.00	.00	.00
01521	30495	FORFEITURE	49,751.00	4,200.00	.00	.00	.00
01521	30497	RECORD/FIL	.00	.00	.00	.00	.00
01521	30498	INS REPAIR	.00	.00	.00	.00	.00
01521	30510	OFFICE SUP	1,500.00	1,600.00	1,600.00	1,000.00	1,000.00
01521	30515	SUPP FORF	80.00	.00	.00	.00	.00
01521	30520	SUPPLIES	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
01521	30521	UNIFORMS	6,500.00	7,000.00	6,000.00	6,000.00	6,000.00
01521	30522	FUEL	80,540.00	76,540.00	78,540.00	75,000.00	75,000.00
01521	30523	UNIFORM CL	.00	.00	.00	.00	.00
01521	30524	PROMOTIONA	250.00	250.00	250.00	250.00	250.00
01521	30540	PROFESSION	550.00	553.00	550.00	550.00	550.00
01521	30543	2ND DOLLAR	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00
01521	30544	MEMBERSHIP	301.00	301.00	301.00	301.00	301.00
TOTAL OPERATING EXPENSES			289,293.14	225,948.03	234,771.77	207,801.32	207,801.32
60	CAPITAL OUTLAY						
01521	60640	EQUIPMENT	67,252.00	5,480.00	6,105.00	5,000.00	5,000.00
01521	60643	EQUIP NRPR	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00
01521	60644	EQUIP PURC	.00	.00	.00	.00	.00
01521	60648	GRNT EQUIP	2,203.00	4,795.00	.00	3,000.00	3,000.00
01521	61002	CONST IMPA	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			70,455.00	11,775.00	7,605.00	9,000.00	9,000.00
70	DEBT SERVICE						
01521	70710	DBT SRVC P	4,546.00	.00	.00	.00	.00
01521	70720	DBT SRVC I	364.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			4,910.00	.00	.00	.00	.00
80	GRANTS & AIDS						
01521	80641	FDLE ARRA	.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01521	80642	FDLE JAG	.00	.00	.00	.00	.00
TOTAL GRANTS & AIDS			.00	.00	.00	.00	.00
90	NON-OPERATING						
01521	90990	CONTINGENC	763.18	3,494.00	2,000.00	2,000.00	2,000.00
TOTAL NON-OPERATING			763.18	3,494.00	2,000.00	2,000.00	2,000.00
TOTAL LAW ENFORCEMENT			1,240,814.60	1,103,605.79	1,192,100.19	1,063,620.20	1,063,620.20
TOTAL GENERAL FUND			1,240,814.60	1,103,605.79	1,192,100.19	1,063,620.20	1,063,620.20
		GRAND TOTAL	1,240,814.60	1,103,605.79	1,192,100.19	1,063,620.20	1,063,620.20

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01521	LAW ENFORCEMENT				
10	PERSONAL SERVICES				
01521	10110 - SALARY				120,000.00
			1.00	65,000.00	65,000.00
	CHIEF (TI) $65,000				
		0	1.00	55,000.00	55,000.00
	ASST CHIEF (DB) $55,000				
01521	10111 - BONUS				1,385.00
			1.00	1,385.00	1,385.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS				
01521	10120 - WAGES				385,030.88
			2,184.00	22.45	49,030.80
	OFFICER (DC) $22.45/HR				
			2,184.00	19.57	42,740.88
	OFFICER (DCOX) $19.57/HR				
			2,184.00	14.70	32,104.80
	OFFICER (EL) $14.70/HR				
			.00	14.70	.00
	OFFICER ( ) $14.70 /HR				
			2,184.00	15.30	33,415.20
	OFFICER (GH) $15.30/HR				
			2,184.00	14.70	32,104.80
	OFFICER (DB) $14.70/HR				
			2,184.00	15.05	32,869.20
	OFFICER (JC) $15.05/HR				
			2,184.00	14.70	32,104.80
	OFFICER (SW) $14.70/HR				
			2,184.00	14.70	32,104.80
	OFFICER (BT) $14.70/HR				
			2,184.00	15.05	32,869.20
	OFFICER (KP) $15.05/HR				
			2,184.00	15.60	34,070.40
	OFFICER (WH) $15.60/HR				
		0	2,080.00	15.20	31,616.00
	SGT (BS) 15.20/HR				

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01521	10121 - BONUS				4,998.00
	X-MAS BONUS WAGES - (3) 8 HOUR DAYS		1.00	4,248.00	4,248.00
	X-MAS BONUS - $100 EA RESERVE OFFICER		5.00	100.00	500.00
	X-MAS BONUS - $50 EA CROSSING GUARDS		5.00	50.00	250.00
01521	10122 - SCHOOL CROSSING WAGES				16,816.00
	GUARD (HB) $10.50/HR		400.00	10.51	4,204.00
	GUARD (DE) $10.50/HR		400.00	10.51	4,204.00
	GUARD (GF) $10.50/HR		400.00	10.51	4,204.00
	GUARD (JP) $10.50/HR		400.00	10.51	4,204.00
01521	10133 - RESERVE OFFC STIPENDS				.00
01521	10135 - RESERVE OTHER WAGES				10,990.00
	RESERVE WAGES $10/HR	0	1.00	10,990.00	10,990.00
01521	10140 - OVERTIME				20,000.00
			1.00	20,000.00	20,000.00
01521	10142 - O/T LAW ENF SPECIAL PROJECT				.00
01521	10143 - O/T GRANT DUI/DRUG INTERDICTIO				.00
01521	10143 - 2011 O/T GRANT DUI/DRUG INTERDICTIO				.00
01521	10144 - O/T DRUG FORFEITURE				.00
01521	10145 - O/T SCHOOL				.00
01521	10150 - INCENTIVE PAY				18,720.00
	(120/MO, 1440/YR X 13 OFF) FL INCENTIVE PLAN FUNDED BY CITY	0	13.00	1,440.00	18,720.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01521	10151 - HOLIDAY PAY				21,341.00
			1.00	21,341.00	21,341.00
	8 HOLIDAY X 12 X HRLY				
01521	10155 - UNIFORM ALLOWANCE				6,500.00
			13.00	500.00	6,500.00
	13 OFFICERS @ $500 EACH				
01521	10210 - FICA				48,844.00
			1.00	48,844.00	48,844.00
	WAGES X .0765				
01521	10210 - 2011 FICA				.00
01521	10220 - RETIREMENT				26,750.00
			1.00	26,750.00	26,750.00
	WAGES X .05				
01521	10230 - HOSPITALIZATION				122,354.00
		0	1.00	122,354.00	122,354.00
	(13) FT EMPLOYEES @ $784.32/EA/MTH, 9412/YR				
01521	10233 - LIFE INSURANCE				1,443.00
		0	13.00	111.00	1,443.00
	(13) FT EMPLOYEES EST @ $9.25/MTH, 111/YR,				
01521	10236 - DENTAL INSURANCE				3,627.00
			13.00	279.00	3,627.00
	(13) FT EMPLOYEES @ $ 23.26/EA/MTH, 279/YR $1 INCR				
01521	10240 - WORKERS COMPENSATION				36,020.00
			1.00	36,020.00	36,020.00
	BASED ON SALARY & RISK CODE 10% INCREASE				

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
	TOTAL PERSONAL SERVICES				844,818.88
30	OPERATING EXPENSES				
01521	30313 - PROFESSIONAL FEES				1,500.00
	VET SERVICES (TWO K-9'S)		1.00	1,500.00	1,500.00
01521	30340 - CONTRACTUAL SERVICES				200.00
	STAR SECURITY EVIDENCE ROOM		1.00	200.00	200.00
01521	30400 - TRAVEL/PER DIEM				400.00
	CHIEF'S LUNCHEONS		10.00	20.00	200.00
	LEAGUE LUNCHEONS / DINNERS		1.00	200.00	200.00
01521	30410 - COMMUNICATIONS				7,455.00
	HIGH SPEED INTERNET -COMCAST		12.00	85.00	1,020.00
	INTERNET SERVICE - FIRE REPORTS		1.00	195.00	195.00
	(4) NEXTEL PHONE RADIOS, CHIEF/LT/SGT/SEC-(2) @ $60/MTH, 2 @ $90/MTH EACH		12.00	300.00	3,600.00
	(1) NEXTEL PHONE RADIO FIRE CHIEF @ $55/MTH		12.00	55.00	660.00
	(3) NEXTEL PHONE RADIOS, ASST, CHIEF $55/EA, $165/MTH		12.00	165.00	1,980.00
01521	30420 - POSTAGE				450.00
	POSTAGE		1.00	450.00	450.00
01521	30440 - RENTAL OF EQUIPMENT				1,500.00
	COPIER @ $125.00/MTH		12.00	125.00	1,500.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01521	30443 - LEASE PAYMENT OTHER				17,875.32
	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
	QUICK VOICE FOR LAPTOP COMPUTER, ANNUAL MAINTENANCE		1.00	1,545.00	1,545.00
	MI-FI @ $45.86/MTH		12.00	45.86	550.32
	CISCO ANNUAL		1.00	100.00	100.00
01521	30445 - LEASE PAYMENT VEHICLES				.00
	1-2008 CHEVY TRAILBLAZER YR 5 OF 5		.00	160.00	.00
	2-2009 CHEVY IMPALA YR 5 OF 5		.00	320.00	.00
	**MOVED TO CIP 30531-60649 PD VEHICLES $480.00		.00	480.00	.00
01521	30450 - INSURANCE				50,000.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	50,000.00	50,000.00
	ADDTIONAL AD&D POLICY		.00	450.00	.00
	DEDUCTIBLE LAW ENFORCEMENT LIABILITY (YEARY)		.00	15,000.00	.00
01521	30461 - RADIO REPAIRS/MAINT				5,560.00
	MAINTENANCE OF PD BASE, 9 MOBILES,18 PORTABLES, INCLUDING BATTERIES		1.00	1,000.00	1,000.00
	COUNTY MAINT REQUIRED	0	1.00	4,560.00	4,560.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01521	30462 - VEHICLE REPAIRS/MAINT					18,000.00
			1.00	18,000.00		18,000.00
	REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR,3 TRAMSMISSIONS ECT..					
			.00	.00		.00
	504 - 1998 FORD CROWN VIC		.00	.00		.00
	517 - 2007 CHEVY IMPALA		.00	.00		.00
	518 - 2007 CHEVY TRAIL BLAZER		.00	.00		.00
	519 - 2007 CHEVY IMPALA		.00	.00		.00
	520 - 2007 CHEVY TRAIL BLAZER		.00	.00		.00
	521 - 2007 CHEVY IMPALA		.00	.00		.00
	522 - 2007 CHEVY IMPALA		.00	.00		.00
	524 - 2007 FORD EXPLORER		.00	.00		.00
	525 - 2007 CHEVY IMPALA		.00	.00		.00
	526 - 2008 TRAIL BLAZER		.00	.00		.00
	528 - 2008 CHEVY IMPALA		.00	.00		.00
	529 - 2009 CHEVY IMPALA		.00	.00		.00
	530 - 2009 CHEVY IMPALA		.00	.00		.00
	531 - 2008 HD MOTORCYCLE		.00	.00		.00
	532 - 2009 DODGE	0	.00	.00		.00
	533 - 2010 CHEVY IMPALA	0	.00	.00		.00
	534 - 2010 CHEVY IMPALA	0	.00	.00		.00
01521	30463 - EQUIPMENT R&M					6,460.00
			2.00	1,780.00		3,560.00
	RADAR CERTIFICATION 2X YR		1.00	1,500.00		1,500.00
	VIDEO CAMERAS (11) & RADAR REPAIR		4.00	125.00		500.00
	DUI SIMULATOR YEARLY CALIBRATION	0	1.00	900.00		900.00
	INTOX REPAIR					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01521	30464 - FACILITIES REPAIRS/MAINT					.00
01521	30465 - SERVICE CONTRACTS					900.00
	COPIER MAINTENANCE @ $225/QTR (INCLUDES OVERAGE)		4.00	225.00		900.00
01521	30470 - PRINTING & COPYING					1,000.00
	REPORT FORMS, BUSINESS CARDS		1.00	1,000.00		1,000.00
01521	30490 - MISC EXPENSE					.00
01521	30495 - FORFEITURE EXPENDITURES					.00
			.00	10,000.00		.00
01521	30497 - RECORDING/FILING FEES					.00
01521	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01521	30510 - OFFICE SUPPLIES					1,000.00
	FILE FOLDERS, LETTER SIZE		1.00	1,000.00		1,000.00
	TYPEWRITER RIBBONS		.00	.00		.00
	PRINTER TONER CARTRIDGE/RIBBONS/INK CARTRIDGES		.00	.00		.00
	FCIC TERMINAL RIBBONS		.00	.00		.00
	COMPUTER PAPER		.00	.00		.00
	TYPEWRITER CORRECTING RIBBONS		.00	.00		.00
	MISC SUPPLIES - PENS, PAPER, ETC		.00	.00		.00
	NOTARY RENEWAL		.00	.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01521	30515 - SUPPLIES VIA FORFEITURE					.00
01521	30520 - SUPPLIES					3,400.00
	INTOXILYZER SUPPLIES		1.00	2,000.00		2,000.00
	FILM		.00	.00		.00
	FINGERPRINT TAPE, CARDS		1.00	.00		.00
	MISCELLANEOUS SUPPLIES (NAME TAGS, PAINT VCR TAPES)		.00	.00		.00
	FLARES		.00	.00		.00
	FIRST AID KIT SUPPLIES		.00	.00		.00
	LATENT PRINT KIT SUPPLIES		.00	.00		.00
	MISCELLANEOUS EQUIPMENT FOR TRAFFIC HOMICIDE KITS		.00	.00		.00
	AED BATTERIES		.00	.00		.00
	SIMULATOR ADAPTER		5.00	100.00		500.00
	RECHARGEABLE FLASHLIGHTS		1.00	200.00		200.00
	(1) GAS CYLINDER - FOR INTOXILIZER		.00	.00		.00
	LED LIGHTS FOR SIDE OF CARS		.00	.00		.00
	COVER FOR MOTORCYCLE		.00	.00		.00
	TOP LIGHT BOX		1.00	700.00		700.00
	DOG FOOD & SUPPLIES					
01521	30521 - UNIFORMS					6,000.00
	UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR		1.00	5,000.00		5,000.00
	(2) REPLACEMENT BULLET PROOF VEST		2.00	500.00		1,000.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01521	30522 - FUEL					75,000.00
			1.00	75,000.00		75,000.00
	17 UNITS(14) PATROL CARS, 1 RESERVE UNIT & 1 TRANSPORT CAR, 1 CRIME WATCH CAR, AVG MONTHLY USAGE $172 - $6545/MTH					
01521	30523 - UNIFORM CLEANING					.00
			.00	500.00		.00
	(14) OFFICERS @ $500/YR PAID $125/QTR $7000 MOVED TO WAGES 01521-10155 P/R					
01521	30524 - PROMOTIONAL					250.00
		0	1.00	250.00		250.00
	CRIME WATCH AND SCHOOL PROGRAMS					
01521	30540 - PROFESSIONAL BOOKS					550.00
			1.00	250.00		250.00
	LAW ENFORCEMENT HANDBOOKS					
			1.00	300.00		300.00
	FL STATUTES					
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND					10,000.00
			2.00	1,000.00		2,000.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X $1000)					
			1.00	2,000.00		2,000.00
	MISCELLANEOUS TRAINING - OFFICERS					
			1.00	3,000.00		3,000.00
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES					
			1.00	3,000.00		3,000.00
	OFFICER'S ADVANCE TRAINING COLLEGE					
01521	30544 - MEMBERSHIPS					301.00
			1.00	150.00		150.00
	FLORIDA POLICE CHIEFS ASSOCIATION					
			1.00	35.00		35.00
	WEST CENTRAL FL POLICE CHIEF ASSOC					
		0	2.00	58.00		116.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X 57.20					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
	TOTAL OPERATING EXPENSES				207,801.32
60	CAPITAL OUTLAY				
01521	60640 - EQUIPMENT PURCHASES				5,000.00
			1.00	5,000.00	5,000.00
	5 DELL LAPTOPS				
		0	.00	250.00	.00
	SHIPPING FOR LAPTOPS				
01521	60643 - EQUIP PURCHASE NON REPAIRABLE				1,000.00
		0	1.00	1,000.00	1,000.00
	MISC EQUIPMENT REPLACEMENT DAMAGE - NON REPAIRABLE				
01521	60644 - EQUIPMENT PURCHASES				.00
01521	60648 - EQUIPMENT PURCHASE GRANT				3,000.00
		0	1.00	3,000.00	3,000.00
01521	61002 - CONSTRUCTION - IMPACT FEES				.00
	TOTAL CAPITAL OUTLAY				9,000.00
70	DEBT SERVICE				
01521	70710 - DEBT SERVICE PRINCIPAL				.00
			.00	4,546.00	.00
	INCAR VIDEO - PAYMENT 5 OF 5 PAID OFF FY2012				
01521	70720 - DEBT SERVICE INTEREST				.00
			.00	364.00	.00
	INCAR VIDEO - PAYMENT 5 OF 5 PAID OFF FY2012				
	TOTAL DEBT SERVICE				.00
80	GRANTS & AIDS				
01521	80641 - FDLE ARRA GRANT				.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

GENERAL FUND		**VENDOR**	**QUANTITY**	**UNIT COST**	**2014**	**ADOPTED**
01521	80642 - FDLE JUSTICE ASSISTANCE GRANT					.00
	TOTAL GRANTS & AIDS					.00
90	NON-OPERATING					
01521	90990 - CONTINGENCY LAW ENF					2,000.00
			1.00	2,000.00		2,000.00
	TOTAL NON-OPERATING					2,000.00
	TOTAL LAW ENFORCEMENT					1,063,620.20
	TOTAL GENERAL FUND					1,063,620.20
	GRAND TOTAL					1,063,620.20

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01522	FIRE CONTROL								
10	PERSONAL SERVICES								
01522	10121	BONUS	3,550.00	2,300.00	2,300.00	1,900.00	2,300.00	2,300.00	.0%
01522	10132	STIPENDS-	35,241.58	42,300.00	42,300.00	35,919.93	40,400.00	48,600.00	14.9%
01522	10210	FICA	2,950.19	3,413.00	3,413.00	2,874.29	3,091.00	3,895.00	14.1%
01522	10220	RETIREMENT	1,762.09	2,231.00	2,231.00	1,820.14	2,020.00	2,546.00	14.1%
01522	10225	ST FF RET	18,694.53	18,000.00	18,000.00	11,241.61	36,000.00	18,000.00	.0%
01522	10233	LIFE INS	111.00	111.00	111.00	111.00	111.00	111.00	.0%
01522	10240	WORKERS CO	672.96	1,733.00	1,733.00	1,585.15	2,576.00	2,743.00	58.3%
TOTAL PERSONAL SERVICES			62,982.35	70,088.00	70,088.00	55,452.12	86,498.00	78,195.00	11.6%
30	OPERATING EXPENSES								
01522	30313	PROF FEES	.00	7,925.00	7,925.00	2,755.00	7,925.00	5,375.00	-32.2%
01522	30340	CONTRACTUA	2,444.50	3,160.00	3,460.00	2,644.00	3,000.00	3,365.00	-2.7%
01522	30400	TRAVEL/PER	1,004.65	150.00	150.00	164.35	150.00	150.00	.0%
01522	30410	COMMUNICAT	.00	900.00	900.00	862.74	420.00	2,040.00	126.7%
01522	30420	POSTAGE	35.40	50.00	50.00	29.21	50.00	125.00	150.0%
01522	30430	ELECTRIC	8,650.95	9,000.00	9,000.00	7,805.15	9,000.00	9,000.00	.0%
01522	30431	WATER	966.66	1,020.00	1,020.00	939.96	690.00	1,080.00	5.9%
01522	30440	RENTAL OF	.00	250.00	250.00	128.00	.00	.00	-100.0%
01522	30442	LEASE EQUI	.00	.00	.00	.00	.00	.00	.0%
01522	30445	LEASE PMT	.00	.00	.00	.00	.00	.00	.0%
01522	30450	INSURANCE	11,858.67	15,745.43	15,745.43	14,382.84	13,390.00	16,000.00	1.6%
01522	30461	RADIO REPA	1,574.00	4,936.00	4,736.00	4,421.00	1,656.00	4,936.00	4.2%
01522	30462	VEHICLE RE	4,773.06	5,000.00	7,000.00	5,878.35	5,000.00	5,000.00	-28.6%
01522	30463	EQUIPMENT	2,099.16	2,500.00	2,500.00	2,140.11	2,500.00	2,500.00	.0%
01522	30464	FACILITIES	975.95	1,000.00	1,000.00	719.35	1,000.00	1,000.00	.0%
01522	30465	SERVICE CO	105.00	170.00	170.00	105.00	170.00	200.00	17.6%
01522	30470	PRINTING &	.00	.00	.00	.00	30.00	.00	.0%
01522	30481	GOODWILL	.00	175.00	175.00	175.00	.00	175.00	.0%
01522	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01522	30510	OFFICE SUP	315.92	250.00	450.00	300.71	200.00	300.00	-33.3%
01522	30520	SUPPLIES	1,052.54	1,500.00	1,800.00	1,123.75	1,500.00	1,200.00	-33.3%
01522	30521	UNIFORMS	593.79	700.00	700.00	526.34	600.00	3,000.00	328.6%
01522	30522	FUEL	6,320.52	6,900.00	6,900.00	7,680.11	4,000.00	6,500.00	-5.8%
01522	30524	PROMOTIONA	576.23	750.00	750.00	720.73	750.00	750.00	.0%
01522	30526	PROTECTIVE	5,123.85	6,000.00	5,400.00	5,188.05	6,000.00	6,800.00	25.9%
01522	30540	PROFESSION	98.80	1,000.00	1,000.00	776.00	150.00	150.00	-85.0%
01522	30541	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01522	30542	TRAINING &	1,995.81	1,800.00	1,800.00	1,660.78	1,800.00	1,500.00	-16.7%
01522	30544	MEMBERSHIP	120.00	210.00	210.00	90.00	210.00	210.00	.0%
TOTAL OPERATING EXPENSES			50,685.46	71,091.43	73,091.43	61,216.53	60,191.00	71,356.00	-2.4%
60	CAPITAL OUTLAY								
01522	60640	EQUIPMENT	6,733.74	9,035.00	12,035.00	11,878.75	6,850.00	11,350.00	-5.7%
TOTAL CAPITAL OUTLAY			6,733.74	9,035.00	12,035.00	11,878.75	6,850.00	11,350.00	-5.7%
70	DEBT SERVICE								
01522	70710	DEBT SRVC	30,384.60	.00	.00	.00	30,385.00	.00	.0%
01522	70712	DEBT SRVC	.00	.00	.00	.00	.00	.00	.0%
01522	70720	DEBT SRVC	1,221.44	.00	.00	.00	1,221.00	.00	.0%
01522	70722	DEBT SRVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			31,606.04	.00	.00	.00	31,606.00	.00	.0%
90	NON-OPERATING								
01522	90913	XFER FIRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE CONTROL			152,007.59	150,214.43	155,214.43	128,547.40	185,145.00	160,901.00	3.7%
TOTAL GENERAL FUND			152,007.59	150,214.43	155,214.43	128,547.40	185,145.00	160,901.00	3.7%
		GRAND TOTAL	152,007.59	150,214.43	155,214.43	128,547.40	185,145.00	160,901.00	3.7%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01522	FIRE CONTROL						
10	PERSONAL SERVICES						
01522	10121	BONUS	3,550.00	2,300.00	2,300.00	2,300.00	2,300.00
01522	10132	STIPENDS-	38,900.00	42,300.00	42,300.00	48,600.00	48,600.00
01522	10210	FICA	3,362.59	3,413.00	3,413.00	3,895.00	3,895.00
01522	10220	RETIREMENT	2,020.00	2,231.00	2,231.00	2,546.00	2,546.00
01522	10225	ST FF RET	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01522	10233	LIFE INS	111.00	111.00	111.00	111.00	111.00
01522	10240	WORKERS CO	1,144.00	1,733.00	1,906.36	2,743.00	2,743.00
TOTAL PERSONAL SERVICES			67,087.59	70,088.00	70,261.36	78,195.00	78,195.00
30	OPERATING EXPENSES						
01522	30313	PROF FEES	.00	7,925.00	7,925.00	5,375.00	5,375.00
01522	30340	CONTRACTUA	3,000.00	3,460.00	3,365.00	3,365.00	3,365.00
01522	30400	TRAVEL/PER	1,000.00	150.00	150.00	150.00	150.00
01522	30410	COMMUNICAT	420.00	900.00	2,040.00	2,040.00	2,040.00
01522	30420	POSTAGE	50.00	50.00	125.00	125.00	125.00
01522	30430	ELECTRIC	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01522	30431	WATER	1,170.00	1,020.00	1,080.00	1,080.00	1,080.00
01522	30440	RENTAL OF	.00	250.00	.00	.00	.00
01522	30442	LEASE EQUI	.00	.00	.00	.00	.00
01522	30445	LEASE PMT	.00	.00	.00	.00	.00
01522	30450	INSURANCE	12,910.00	15,745.43	18,384.51	16,000.00	16,000.00
01522	30461	RADIO REPA	1,656.00	4,736.00	4,936.00	4,936.00	4,936.00
01522	30462	VEHICLE RE	6,000.00	7,000.00	5,000.00	5,000.00	5,000.00
01522	30463	EQUIPMENT	2,500.00	2,500.00	2,700.00	2,500.00	2,500.00
01522	30464	FACILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01522	30465	SERVICE CO	170.00	170.00	200.00	200.00	200.00
01522	30470	PRINTING &	30.00	.00	.00	.00	.00
01522	30481	GOODWILL	.00	175.00	175.00	175.00	175.00
01522	30498	INS REPAIR	.00	.00	.00	.00	.00
01522	30510	OFFICE SUP	200.00	450.00	300.00	300.00	300.00
01522	30520	SUPPLIES	1,500.00	1,800.00	1,500.00	1,200.00	1,200.00
01522	30521	UNIFORMS	600.00	700.00	3,000.00	3,000.00	3,000.00
01522	30522	FUEL	5,900.00	6,900.00	7,500.00	6,500.00	6,500.00
01522	30524	PROMOTIONA	650.00	750.00	750.00	750.00	750.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01522	30526	PROTECTIVE	5,200.00	5,400.00	6,800.00	6,800.00	6,800.00
01522	30540	PROFESSION	150.00	1,000.00	150.00	150.00	150.00
01522	30541	SUBSCRIPTI	.00	.00	.00	.00	.00
01522	30542	TRAINING &	2,300.00	1,800.00	1,800.00	1,500.00	1,500.00
01522	30544	MEMBERSHIP	210.00	210.00	210.00	210.00	210.00
TOTAL OPERATING EXPENSES			55,616.00	73,091.43	78,090.51	71,356.00	71,356.00
60	CAPITAL OUTLAY						
01522	60640	EQUIPMENT	6,850.00	12,035.00	11,350.00	11,350.00	11,350.00
TOTAL CAPITAL OUTLAY			6,850.00	12,035.00	11,350.00	11,350.00	11,350.00
70	DEBT SERVICE						
01522	70710	DEBT SRVC	30,385.00	.00	.00	.00	.00
01522	70712	DEBT SRVC	.00	.00	.00	.00	.00
01522	70720	DEBT SRVC	1,221.00	.00	.00	.00	.00
01522	70722	DEBT SRVC	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			31,606.00	.00	.00	.00	.00
90	NON-OPERATING						
01522	90913	XFER FIRE	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			.00	.00	.00	.00	.00
TOTAL FIRE CONTROL			161,159.59	155,214.43	159,701.87	160,901.00	160,901.00
TOTAL GENERAL FUND			161,159.59	155,214.43	159,701.87	160,901.00	160,901.00
		GRAND TOTAL	161,159.59	155,214.43	159,701.87	160,901.00	160,901.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01522	FIRE CONTROL					
10	PERSONAL SERVICES					
01522	10121 - BONUS					2,300.00
			23.00	100.00		2,300.00
	CHRISTMAS BONUS - 23 X 100.00					
01522	10132 - STIPENDS FIREFIGHTERS					48,600.00
			1.00	48,600.00		48,600.00
	10 FIREFIGHTERS @ $400 QTR/EA = 1600/YR (JA, JF, LG, ML, TL, TR, JR)					
			.00	2,800.00		.00
	CHIEF (TG) @ $700/QTR = 2800/YR	0	.00	1,250.00		.00
	ASST FIRE CHIEF (DB) 1250/QTR	0	.00	950.00		.00
	2 FF @ 475/QTR = 950/YR (DG, BT)	0	.00	1,800.00		.00
	3 FF @ 450/QTR = 1800/YR (GF, GW, TY)	0	.00	2,000.00		.00
	3 FF @ 500/QTR = 2000/YR (JM, JM, SW)		.00	3,750.00		.00
	LABOR-HYDRANT TESTING @ $10/HR	0	.00	3,750.00		.00
	CALL OUT LABOR OVER 3/HRS OF SERVICE					
01522	10210 - FICA					3,895.00
			1.00	3,895.00		3,895.00
	WAGES X .0765					
01522	10220 - RETIREMENT					2,546.00
			1.00	2,546.00		2,546.00
	WAGES X .05					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01522	10225 - STATE FIRE RETIRE CONTRIBUTE				18,000.00
			1.00	18,000.00	18,000.00
01522	10233 - LIFE INSURANCE				111.00
		0	1.00	111.00	111.00
	1 @ 9.25EA, 111/YR				
01522	10240 - WORKERS COMPENSATION				2,743.00
			1.00	2,743.00	2,743.00
	BASED ON SALARY & RISK CODE 10% INCREASE				
	TOTAL PERSONAL SERVICES				78,195.00
30	OPERATING EXPENSES				
01522	30313 - PROFESSIONAL FEES				5,375.00
			1.00	5,375.00	5,375.00
	FIRE DEPT ANNUAL PHYSICALS				
			.00	75.00	.00
	HEPATITIS B (13 EMPLOYEES X 3 SHOTS EA) 10 FF, 3 EXPLR				
01522	30340 - CONTRACTUAL SERVICES				3,365.00
			18.00	85.00	1,530.00
	FLOW TESTING REGULATORS & MASK				
			1.00	1,000.00	1,000.00
	MAKO ANNUAL SERVICE TESTING AND AIR TESTING QUARTERLY				
			21.00	25.00	525.00
	FIT TEST MSA 21 X 25				
		0	1.00	310.00	310.00
	LADDER TEST				
01522	30400 - TRAVEL/PER DIEM				150.00
			1.00	150.00	150.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01522	30410 - COMMUNICATIONS				2,040.00
	INTERNET ACCESS @ $85/MTH		12.00	85.00	1,020.00
	ACTIVE 911		1.00	1,020.00	1,020.00
01522	30420 - POSTAGE				125.00
	MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS		1.00	125.00	125.00
01522	30430 - ELECTRIC				9,000.00
	FIRE DEPARTMENT/EMS ROOM (PER MTH)		12.00	750.00	9,000.00
01522	30431 - WATER				1,080.00
	FIRE DEPT/EMS (PER MTH)		12.00	90.00	1,080.00
01522	30440 - RENTAL OF EQUIPMENT				.00
01522	30442 - LEASE EQUIPMENT				.00
01522	30445 - LEASE PAYMENT - VEHICLES				.00
01522	30450 - INSURANCE				16,000.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	16,000.00	16,000.00
	ADD/WEEKLY DISABILITY BENEFIT (HCP)		.00	2,100.00	.00
	ADDITIONAL AD&D		.00	450.00	.00
01522	30461 - RADIO REPAIRS/MAINT				4,936.00
	REPAIR BASE STATION/6 MOBILES/25 PORT- ABLES & REPEATER STATION RADIO		1.00	1,000.00	1,000.00
	COUNTY CONTRACT 8-1-11	0	1.00	3,936.00	3,936.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01522	30462 - VEHICLE REPAIRS/MAINT					5,000.00
			1.00	5,000.00		5,000.00
	(5) FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS					
			.00	.00		.00
	1999 FREIGHT LINER PUMPER					
			.00	.00		.00
	2005 PIERCE PUMPER					
			.00	.00		.00
	1991 FORD F350 (AIR TRUCK)					
			.00	.00		.00
	1997 FORD F350 (BRUSH TRUCK)					
			.00	.00		.00
	1978 GMC (WOODS TRUCK)					
01522	30463 - EQUIPMENT REPAIRS/MAINT					2,500.00
			1.00	2,500.00		2,500.00
	ANNUAL MAINTENANCE ON ALL EQUIPMENT SCBA'S, 2 CYLINDERS ETC					
		0	.00	1,000.00		.00
	MISC EQUIPMENT					
01522	30464 - FACILITIES REPAIRS/MAINT					1,000.00
			1.00	1,000.00		1,000.00
	MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS					
01522	30465 - SERVICE CONTRACTS					200.00
			1.00	200.00		200.00
	COMPUTER SUPPORT					
01522	30470 - PRINTING & COPYING					.00
			.00	30.00		.00
	BURN PERMITS/STATE FIRE REPORT FORMS					
01522	30481 - GOODWILL AWARDS					175.00
			1.00	175.00		175.00
	FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01522	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01522	30510 - OFFICE SUPPLIES					300.00
			1.00	300.00		300.00
	WRITING SUPPLIES, CLIP BOARDS CARTRIDGES - PRINTER					
01522	30520 - SUPPLIES					1,200.00
			1.00	1,200.00		1,200.00
	SUPPLIES		.00	.00		.00
	BLOODBORNE PATHOGEN KIT SUPPLIES		.00	.00		.00
	FLASHLIGHT BATTERIES		.00	.00		.00
	BATTERIES-PASS UNITS, DOOR OPENERS & PAGERS		.00	.00		.00
	FUSES - LIGHTS AND RADIOS		1.00	.00		.00
	BOLTS, NUTS, LOCK & FLATWASHERS		.00	.00		.00
	PAPER TOWELS		.00	.00		.00
	TOILET PAPER		1.00	.00		.00
	HAND CLEANER, SOAP, DISH SOAP		.00	.00		.00
	(3) ROLLS FIRE LINE TAPE		.00	.00		.00
	GARBAGE BAGS		.00	.00		.00
	AUTOMOTIVE CLEANING SUPPLIES		.00	.00		.00
	RED ROAD FLARES ($100/CASE)		.00	.00		.00
	CHAIN SAW CHAINS: BLADES FOR K-12		.00	.00		.00
	SPARK PLUGS - PORTABLE GASOLINE EMERGENCY EQUIPMENT		.00	.00		.00
	REPLACEMENT BULBS/PARTS - FLOOD LIGHTS		.00	.00		.00
	OIL DRY (20 BAGS @ $6/EA)		.00	.00		.00
	MEDICAL SUPPLIES - TRAUMA KITS		.00	.00		.00
	REFILL OXYGEN CYLINDERS		.00	.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	LATEX GLOVES - 24 BOXES		.00	.00		.00
	DRINKING CUPS - HOT & COLD		.00	.00		.00
	VIONEY GERMICIDAL HAND CLEANER		.00	.00		.00
	PAINT FIRE STATION INSIDE & OUTSIDE		.00	.00		.00
	(2) AXES, 1) PICKHEAD & (1) FLATHEAD		.00	.00		.00
	RED LIGHTS - FF VEHICLES					
01522	30521 - UNIFORMS					3,000.00
	TEE SHIRTS FOR FIREFIGHTERS		1.00	700.00		700.00
	UNIFORMS (ONE TIME EXPENDITURE)		23.00	100.00		2,300.00
01522	30522 - FUEL					6,500.00
	FIRE DEPT VEHICLES E-1, E-2, R-2, B-1, B-2		1.00	6,500.00		6,500.00
01522	30524 - PROMOTIONAL SUPPLIES					750.00
	FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY		1.00	750.00		750.00
01522	30526 - PROTECTIVE CLOTHING					6,800.00
	(3) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)		3.00	2,100.00		6,300.00
	HELMET SHIELDS, NOMAX HOODS		1.00	500.00		500.00
01522	30540 - PROFESSIONAL BOOKS					150.00
	FIRST RESPONDER BOOK FIELD GUIDES, DOT EMERGENCY RESPONSE		1.00	150.00		150.00
	NFPA CODES $1700 1/2 SPLIT W B&Z	0	.00	1,700.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01522	30541 - SUBSCRIPTIONS				.00
01522	30542 - TRAINING & EDUCATION				1,500.00
			1.00	1,500.00	1,500.00
	MISC TRAINING - 160 HR BASIC FIRE FIGHT-ER/FIRST RESPONDER/EVOC/EXTRICATION AND HAZMAT COURSES				
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 CHAPLIN				
	TOTAL OPERATING EXPENSES				71,356.00
60	CAPITAL OUTLAY				
01522	60640 - EQUIPMENT PURCHASES				11,350.00
		0	1.00	470.00	470.00
	4X100 STORZ HOSE REPLACEMENT				
			6.00	210.00	1,260.00
	3X50 DURA FLOW				
			4.00	220.00	880.00
	1.75 X 100				
			1.00	350.00	350.00
	SHIPPING OF HOSES				
			1.00	700.00	700.00
	CARBON CALIBRATION KIT				
			1.00	1,200.00	1,200.00
	MEDICAL EQUIPMENT				
			1.00	2,000.00	2,000.00
	ACTIVE 911 COMPUTER EQUIPMENT				
			1.00	2,990.00	2,990.00
	MSA REPLACEMENT MASKS				
			1.00	1,500.00	1,500.00
	TIRE REPLACEMENT E-56-1, E-56-2				

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	TOTAL CAPITAL OUTLAY					11,350.00
70	DEBT SERVICE					
01522	70710 - DEBT SERVICE PRINCIPAL FIRE TR					.00
			.00	30,385.00		.00
	PIERCE PUMPER PAID OFF FY 2012					
01522	70712 - DEBT SERVICE PRINCIPAL SCBA					.00
01522	70720 - DEBT SERVICE INTEREST FIRE TRU					.00
			.00	1,221.00		.00
	PIERCE PUMPER PAID OFF FY2012					
01522	70722 - DEBT SERVICE INTEREST SCBA					.00
	TOTAL DEBT SERVICE					.00
90	NON-OPERATING					
01522	90913 - XFER FIRE INSURANCE PREM					.00
	TOTAL NON-OPERATING					.00
	TOTAL FIRE CONTROL					160,901.00
	TOTAL GENERAL FUND					160,901.00
	GRAND TOTAL					160,901.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01524	BUILDING & ZONING								
10	PERSONAL SERVICES								
01524	10110	SALARY	.00	.00	.00	2,451.14	.00	20,069.00	.0%
01524	10111	BONUS	.00	.00	.00	.00	.00	232.00	.0%
01524	10120	WAGES	63,730.55	72,800.00	72,800.00	55,141.23	68,920.00	26,000.00	-64.3%
01524	10121	BONUS	2,319.78	840.00	840.00	700.00	726.00	300.00	-64.3%
01524	10140	OVERTIME	.00	.00	.00	166.41	.00	.00	.0%
01524	10159	PHONE ALLO	300.00	360.00	360.00	312.50	360.00	360.00	.0%
01524	10210	FICA	5,031.19	5,733.00	5,733.00	4,492.84	5,419.00	3,664.00	-36.1%
01524	10220	RETIREMENT	59.99	1,300.00	700.00	.00	1,196.00	1,300.00	85.7%
01524	10230	HOSPITALIZ	14,557.72	17,112.48	17,112.48	18,112.24	15,888.96	18,824.00	10.0%
01524	10233	LIFE INS	185.00	222.00	222.00	222.00	222.00	222.00	.0%
01524	10236	DENTAL INS	445.20	534.24	534.24	534.24	534.24	558.00	4.4%
01524	10240	WORKERS CO	136.88	292.00	292.00	266.71	523.00	257.00	-12.0%
TOTAL PERSONAL SERVICES			86,766.31	99,193.72	98,593.72	82,399.31	93,789.20	71,786.00	-27.2%
30	OPERATING EXPENSES								
01524	30311	ENGINEERIN	435.00	8,000.00	8,000.00	6,220.00	8,000.00	6,000.00	-25.0%
01524	30311 B BBQ	ENGINEERIN	1,142.00	.00	.00	.00	.00	.00	.0%
01524	30312	PLANNING F	32,387.71	25,000.00	25,000.00	28,410.07	25,000.00	10,000.00	-60.0%
01524	30340	CONTRACTUA	23,044.46	17,900.00	17,900.00	28,522.62	26,500.00	23,600.00	31.8%
01524	30400	TRAVEL/PER	.00	800.00	800.00	.00	800.00	800.00	.0%
01524	30410	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
01524	30420	POSTAGE	845.21	2,000.00	2,000.00	640.61	2,000.00	2,500.00	25.0%
01524	30450	INSURANCE	1,290.68	1,599.52	1,599.52	1,610.75	1,314.00	1,314.00	-17.9%
01524	30463	EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	.0%
01524	30470	PRINTING &	68.00	1,800.00	1,800.00	4.20	800.00	600.00	-66.7%
01524	30510	OFFICE SUP	475.13	3,100.00	3,100.00	3,368.30	1,900.00	800.00	-74.2%
01524	30520	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
01524	30522	FUEL	.00	.00	.00	.00	.00	.00	.0%
01524	30540	PROFESSION	388.00	850.00	850.00	676.90	100.00	850.00	.0%
01524	30542	TRAINING &	164.97	800.00	800.00	.00	800.00	800.00	.0%
01524	30544	MEMBERSHIP	10.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OPERATING EXPENSES			60,251.16	62,599.52	62,599.52	69,453.45	67,464.00	48,014.00	-23.3%
60	CAPITAL OUTLAY								
01524	60640	EQUIPMENT	.00	1,730.00	1,730.00	.00	.00	1,730.00	.0%
TOTAL CAPITAL OUTLAY			.00	1,730.00	1,730.00	.00	.00	1,730.00	.0%
TOTAL BUILDING & ZONING			147,017.47	163,523.24	162,923.24	151,852.76	161,253.20	121,530.00	-25.4%
TOTAL GENERAL FUND			147,017.47	163,523.24	162,923.24	151,852.76	161,253.20	121,530.00	-25.4%
		GRAND TOTAL	147,017.47	163,523.24	162,923.24	151,852.76	161,253.20	121,530.00	-25.4%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01524	BUILDING & ZONING						
10	PERSONAL SERVICES						
01524	10110	SALARY	.00	.00	.00	20,069.00	20,069.00
01524	10111	BONUS	.00	.00	.00	232.00	232.00
01524	10120	WAGES	68,920.00	72,800.00	26,000.00	26,000.00	26,000.00
01524	10121	BONUS	2,846.00	840.00	840.00	300.00	300.00
01524	10140	OVERTIME	.00	.00	.00	.00	.00
01524	10159	PHONE ALLO	360.00	360.00	360.00	360.00	360.00
01524	10210	FICA	5,581.00	5,733.00	5,733.00	3,664.00	3,664.00
01524	10220	RETIREMENT	1,196.00	700.00	1,300.00	1,300.00	1,300.00
01524	10230	HOSPITALIZ	15,888.96	17,112.48	18,824.00	18,824.00	18,824.00
01524	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00
01524	10236	DENTAL INS	534.24	534.24	558.00	558.00	558.00
01524	10240	WORKERS CO	233.00	292.00	321.03	257.00	257.00
	TOTAL PERSONAL SERVICES		95,781.20	98,593.72	54,158.03	71,786.00	71,786.00
30	OPERATING EXPENSES						
01524	30311	ENGINEERIN	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00
01524	30311 B BBQ	ENGINEERIN	.00	.00	.00	.00	.00
01524	30312	PLANNING F	35,000.00	25,000.00	25,000.00	10,000.00	10,000.00
01524	30340	CONTRACTUA	16,500.00	17,900.00	27,500.00	23,600.00	23,600.00
01524	30400	TRAVEL/PER	800.00	800.00	800.00	800.00	800.00
01524	30410	COMMUNICAT	.00	.00	.00	.00	.00
01524	30420	POSTAGE	2,000.00	2,000.00	2,812.20	2,500.00	2,500.00
01524	30450	INSURANCE	1,314.00	1,599.52	1,919.42	1,314.00	1,314.00
01524	30463	EQUIPMENT	.00	500.00	500.00	500.00	500.00
01524	30470	PRINTING &	800.00	1,800.00	1,800.00	600.00	600.00
01524	30510	OFFICE SUP	1,900.00	3,100.00	3,100.00	800.00	800.00
01524	30520	SUPPLIES	.00	.00	.00	.00	.00
01524	30522	FUEL	.00	.00	.00	.00	.00
01524	30540	PROFESSION	400.00	850.00	850.00	850.00	850.00
01524	30542	TRAINING &	500.00	800.00	800.00	800.00	800.00
01524	30544	MEMBERSHIP	250.00	250.00	250.00	250.00	250.00
	TOTAL OPERATING EXPENSES		67,464.00	62,599.52	73,331.62	48,014.00	48,014.00
60	CAPITAL OUTLAY						
01524	60640	EQUIPMENT	.00	1,730.00	1,730.00	1,730.00	1,730.00
	TOTAL CAPITAL OUTLAY		.00	1,730.00	1,730.00	1,730.00	1,730.00
	TOTAL BUILDING & ZONING		163,245.20	162,923.24	129,219.65	121,530.00	121,530.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL GENERAL FUND	163,245.20	162,923.24	129,219.65	121,530.00	121,530.00
GRAND TOTAL	163,245.20	162,923.24	129,219.65	121,530.00	121,530.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01524	BUILDING & ZONING					
10	PERSONAL SERVICES					
01524	10110 - SALARY					20,069.00
			1.00	20,069.00		20,069.00
	B&Z DIRECTOR ($25.73 X 30/HRS)					
01524	10111 - BONUS					232.00
			1.00	232.00		232.00
	3 DAYS X 8/HRS					
01524	10120 - WAGES					26,000.00
			2,080.00	12.50		26,000.00
	PERMIT CLERK (TK) $12.50/HR					
		0	.00	500.00		.00
	ON CALL EMPLOYEE (FIRE INSP) @ 500/MTH - CHANGED TO CONTRACTOR					
01524	10121 - BONUS					300.00
		0	1.00	300.00		300.00
	1 EMPLOYEE 3 X 8 HOURS					
01524	10140 - OVERTIME					.00
01524	10159 - PHONE ALLOWANCE					360.00
			12.00	30.00		360.00
	PHONE ALLOWANCE - DIRECTOR $30/MTH					
01524	10210 - FICA					3,664.00
			1.00	3,664.00		3,664.00
	WAGES X .0765					
01524	10220 - RETIREMENT					1,300.00
			1.00	1,300.00		1,300.00
	WAGES X .05					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01524	10230 - HOSPITALIZATION					18,824.00
			1.00	18,824.00		18,824.00
	(2) FT EMPLOYEE @ $784.32/MTH, 9412/YR 10% INCR					
01524	10233 - LIFE INSURANCE					222.00
		0	2.00	111.00		222.00
	(2 @ 9.25/MTH, 111/YR)					
01524	10236 - DENTAL INSURANCE					558.00
			1.00	558.00		558.00
	(2) FT EMPLOYEE DD 23.26/MTH $1 INCR					
01524	10240 - WORKERS COMPENSATION					257.00
			1.00	257.00		257.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
	TOTAL PERSONAL SERVICES					71,786.00
30	OPERATING EXPENSES					
01524	30311 - ENGINEERING FEES					6,000.00
			1.00	6,000.00		6,000.00
	ENGINEERING					
			.00	.00		.00
	B BBQ ENGINEERING FEES					
01524	30311 - B BBQ ENGINEERING FEES					.00
01524	30312 - PLANNING FEES					10,000.00
			1.00	10,000.00		10,000.00
	CITY PLANNING SERVICES					
			.00	6,000.00		.00
	FACILITIES PLAN & PROPORTIONAL SHARE					
			.00	5,000.00		.00
	COMP PLAN					
			.00	5,000.00		.00
	CPA					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01524	30340 - CONTRACTUAL SERVICES					23,600.00
			1.00	23,600.00		23,600.00
	BUILDING OFFICIAL CONTRACT					
			.00	3,500.00		.00
	FIRE INSPECTOR (ANNUAL & FIRE PLAN REVIEW)					
01524	30400 - TRAVEL/PER DIEM					800.00
			1.00	400.00		400.00
	MILEAGE FOR CD DIRECTOR					
			1.00	400.00		400.00
	FLA CHAPTER AMERICAN PLANNERS ASSOCIATION					
01524	30410 - COMMUNICATIONS					.00
01524	30420 - POSTAGE					2,500.00
			1.00	2,500.00		2,500.00
	(500) OCCUPATIONAL LICENSE 2 MAILING					
			.00	.25		.00
	(250) FIRE INSPECTION NOTICES					
			.00	.44		.00
	MISC MAILINGS					
			.00	5.32		.00
	(200) NOTICES-SURROUNDING PROPERTY OWNERS-ANNEXATIONS/REZONINGS @ $5.32/EA					
			.00	.44		.00
	(250) FIRE INSPECTION INVOICES					
			.00	.44		.00
	(500) MISC COLLECTION NOTICES					
			.00	.44		.00
	DUPLICATE INVOICE MAILOUTS					
			.00	10.00		.00
	CONSULTANT REVIEW PACKETS (40)					
01524	30450 - INSURANCE					1,314.00
			1.00	1,919.42		1,314.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01524	30463 - EQUIPMENT REPAIRS/MAINT					500.00
			1.00	500.00		500.00
	PRINTERS, COPIER, COMPUTER					
01524	30470 - PRINTING & COPYING					600.00
			1.00	600.00		600.00
	3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS					
			.00	1,000.00		.00
	SCAN COPIES (BIG PLANS)					
01524	30510 - OFFICE SUPPLIES					800.00
			1.00	800.00		800.00
	TABLETS, NOTEBOOKS, FOLDERS, PENS, CLIPSPOST IT NOTES					
			.00	.00		.00
	LOGO LETTERHEAD & ENVELOPES					
			.00	.00		.00
	WINDOW ENVELOPES 3 BOXES					
			.00	.00		.00
	DISCS FOR P&Z & TRC MINUTES					
			.00	150.00		.00
	NOTARY TRACY					
			.00	400.00		.00
	TONER CART & INK CART (2013, 2015, 2017, 2019)					
			.00	580.00		.00
	HIGH SPEED SCANNER - WILL PURCHASE THIS YEAR					
01524	30520 - SUPPLIES					.00
01524	30522 - FUEL					.00
01524	30540 - PROFESSIONAL BOOKS					850.00
			.50	1,700.00		850.00
	NFPA CODES (1/2 $1700) SPLIT W FIRE DEPT					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01524	30542 - TRAINING & EDUCATION					800.00
			1.00	400.00		400.00
	FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE					
		0	1.00	400.00		400.00
	BUSINESS TAX RECEIPT TRAINING					
01524	30544 - MEMBERSHIPS					250.00
			1.00	200.00		200.00
	STANDARD BUILDING CODE CONGRESS INTL					
			1.00	50.00		50.00
	AMERIAN PLANNERS ASSOCIATION					
	TOTAL OPERATING EXPENSES					48,014.00
60	CAPITAL OUTLAY					
01524	60640 - EQUIPMENT PURCHASES					1,730.00
			1.00	1,000.00		1,000.00
	MONITOR 55" - HIGH RESOLUTION					
			1.00	480.00		480.00
	MOUNT					
			1.00	250.00		250.00
	MICS (WIRING-SETUP)					
	TOTAL CAPITAL OUTLAY					1,730.00
	TOTAL BUILDING & ZONING					121,530.00
	TOTAL GENERAL FUND					121,530.00
	GRAND TOTAL					121,530.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01531	ELECTRIC UTILITY								
10	PERSONAL SERVICES								
01531	10120	WAGES	.00	.00	.00	.00		.00	.0%
01531	10121	BONUS	.00	.00	.00	.00		.00	.0%
01531	10140	OVERTIME	.00	.00	.00	.00		.00	.0%
01531	10210	FICA	.00	.00	.00	.00		.00	.0%
01531	10220	RETIREMENT	.00	.00	.00	.00		.00	.0%
01531	10230	HOSPITALIZ	.00	.00	.00	.00		.00	.0%
01531	10233	LIFE INS	.00	.00	.00	.00		.00	.0%
01531	10236	DENTAL INS	.00	.00	.00	.00		.00	.0%
01531	10240	WORKERS CO	.00	.00	.00	.00		.00	.0%
01531	10250	UNEMPLOYME	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
30	OPERATING EXPENSES								
01531	30310	LEGAL FEES	.00	.00	.00	.00		.00	.0%
01531	30311	ENGINEERIN	.00	.00	.00	.00		.00	.0%
01531	30312	PLANNING F	.00	.00	.00	.00		.00	.0%
01531	30320	AUDIT FEES	.00	.00	.00	.00		.00	.0%
01531	30340	CONTRACTUA	.00	.00	.00	.00		.00	.0%
01531	30400	TRAVEL/PER	.00	.00	.00	.00		.00	.0%
01531	30410	COMMUNICAT	.00	.00	.00	.00		.00	.0%
01531	30420	POSTAGE	.00	.00	.00	.00		.00	.0%
01531	30430	ELECTRIC	.00	.00	.00	.00		.00	.0%
01531	30440	RENTAL OF	.00	.00	.00	.00		.00	.0%
01531	30450	INSURANCE	.00	.00	.00	.00		.00	.0%
01531	30461	RADIO REPA	.00	.00	.00	.00		.00	.0%
01531	30462	VEHICLE RE	.00	.00	.00	.00		.00	.0%
01531	30463	EQUIPMENT	.00	.00	.00	.00		.00	.0%
01531	30464	FACILITIES	.00	.00	.00	.00		.00	.0%
01531	30470	PRINTING &	.00	.00	.00	.00		.00	.0%
01531	30480	ADVERTISIN	.00	.00	.00	.00		.00	.0%
01531	30490	MISC EXPEN	.00	.00	.00	.00		.00	.0%
01531	30510	OFFICE SUP	.00	.00	.00	.00		.00	.0%
01531	30520	SUPPLIES	.00	.00	.00	.00		.00	.0%
01531	30521	UNIFORMS	.00	.00	.00	.00		.00	.0%
01531	30522	FUEL	.00	.00	.00	.00		.00	.0%
01531	30524	PROMOTIONA	.00	.00	.00	.00		.00	.0%
01531	30540	PROFESSION	.00	.00	.00	.00		.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01531	30542	TRAINING &	.00	.00	.00	.00		.00	.0%
01531	30544	MEMBERSHIP	.00	.00	.00	.00		.00	.0%
TOTAL OPERATING EXPENSES			.00	.00	.00	.00		.00	.0%
60	CAPITAL OUTLAY								
01531	60613	OTHER SYST	.00	.00	.00	.00		.00	.0%
01531	60640	EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL ELECTRIC UTILITY			.00	.00	.00	.00		.00	.0%
TOTAL GENERAL FUND			.00	.00	.00	.00		.00	.0%
		GRAND TOTAL	.00	.00	.00	.00		.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01531	ELECTRIC UTILITY						
10	PERSONAL SERVICES						
01531	10120	WAGES	.00	.00	.00	.00	.00
01531	10121	BONUS	.00	.00	.00	.00	.00
01531	10140	OVERTIME	.00	.00	.00	.00	.00
01531	10210	FICA	.00	.00	.00	.00	.00
01531	10220	RETIREMENT	.00	.00	.00	.00	.00
01531	10230	HOSPITALIZ	.00	.00	.00	.00	.00
01531	10233	LIFE INS	.00	.00	.00	.00	.00
01531	10236	DENTAL INS	.00	.00	.00	.00	.00
01531	10240	WORKERS CO	.00	.00	.00	.00	.00
01531	10250	UNEMPLOYME	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00
30	OPERATING EXPENSES						
01531	30310	LEGAL FEES	.00	.00	.00	.00	.00
01531	30311	ENGINEERIN	.00	.00	.00	.00	.00
01531	30312	PLANNING F	.00	.00	.00	.00	.00
01531	30320	AUDIT FEES	.00	.00	.00	.00	.00
01531	30340	CONTRACTUA	.00	.00	.00	.00	.00
01531	30400	TRAVEL/PER	.00	.00	.00	.00	.00
01531	30410	COMMUNICAT	.00	.00	.00	.00	.00
01531	30420	POSTAGE	.00	.00	.00	.00	.00
01531	30430	ELECTRIC	.00	.00	.00	.00	.00
01531	30440	RENTAL OF	.00	.00	.00	.00	.00
01531	30450	INSURANCE	.00	.00	.00	.00	.00
01531	30461	RADIO REPA	.00	.00	.00	.00	.00
01531	30462	VEHICLE RE	.00	.00	.00	.00	.00
01531	30463	EQUIPMENT	.00	.00	.00	.00	.00
01531	30464	FACILITIES	.00	.00	.00	.00	.00
01531	30470	PRINTING &	.00	.00	.00	.00	.00
01531	30480	ADVERTISIN	.00	.00	.00	.00	.00
01531	30490	MISC EXPEN	.00	.00	.00	.00	.00
01531	30510	OFFICE SUP	.00	.00	.00	.00	.00
01531	30520	SUPPLIES	.00	.00	.00	.00	.00
01531	30521	UNIFORMS	.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01531	30522	FUEL	.00	.00	.00	.00	.00
01531	30524	PROMOTIONA	.00	.00	.00	.00	.00
01531	30540	PROFESSION	.00	.00	.00	.00	.00
01531	30542	TRAINING &	.00	.00	.00	.00	.00
01531	30544	MEMBERSHIP	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00
60	CAPITAL OUTLAY						
01531	60613	OTHER SYST	.00	.00	.00	.00	.00
01531	60640	EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL ELECTRIC UTILITY			.00	.00	.00	.00	.00
TOTAL GENERAL FUND			.00	.00	.00	.00	.00
		GRAND TOTAL	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01531	ELECTRIC UTILITY					
10	PERSONAL SERVICES					
01531	10120 - WAGES					.00
01531	10121 - BONUS					.00
01531	10140 - OVERTIME					.00
01531	10210 - FICA					.00
01531	10220 - RETIREMENT					.00
01531	10230 - HOSPITALIZATION					.00
01531	10233 - LIFE INSURANCE					.00
01531	10236 - DENTAL INSURANCE					.00
01531	10240 - WORKERS COMPENSATION					.00
01531	10250 - UNEMPLOYMENT COMPENSATION					.00
	TOTAL PERSONAL SERVICES					.00
30	OPERATING EXPENSES					
01531	30310 - LEGAL FEES					.00
01531	30311 - ENGINEERING FEES					.00
01531	30312 - PLANNING FEES					.00
01531	30320 - AUDIT FEES					.00
01531	30340 - CONTRACTUAL SERVICES					.00
01531	30400 - TRAVEL/PER DIEM					.00
01531	30410 - COMMUNICATIONS					.00
01531	30420 - POSTAGE					.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01531	30430 - ELECTRIC					.00
01531	30440 - RENTAL OF EQUIPMENT					.00
01531	30450 - INSURANCE					.00
01531	30461 - RADIO REPAIRS/MAINT					.00
01531	30462 - VEHICLE REPAIRS/MAINT					.00
01531	30463 - EQUIPMENT REPAIRS/MAINT					.00
01531	30464 - FACILITIES REPAIRS/MAINT					.00
01531	30470 - PRINTING & COPYING					.00
01531	30480 - ADVERTISING					.00
01531	30490 - MISC EXPENSE					.00
01531	30510 - OFFICE SUPPLIES					.00
01531	30520 - SUPPLIES					.00
01531	30521 - UNIFORMS					.00
01531	30522 - FUEL					.00
01531	30524 - PROMOTIONAL SUPPLIES					.00
01531	30540 - PROFESSIONAL BOOKS					.00
01531	30542 - TRAINING & EDUCATION					.00
01531	30544 - MEMBERSHIPS					.00
	TOTAL OPERATING EXPENSES					.00
60	CAPITAL OUTLAY					
01531	60613 - OTHER SYSTEM EXTENSIONS					.00
01531	60640 - EQUIPMENT PURCHASES					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL ELECTRIC UTILITY					.00
	TOTAL GENERAL FUND					.00
	GRAND TOTAL					.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01538	STORMWATER MANAGEMENT								
30	OPERATING EXPENSES								
01538	30311	ENGINEERIN	545.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
01538	30311 N VAL	ENGINEERIN	2,945.00	.00	.00	765.00	.00	.00	.0%
01538	30312	PLANNING F	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30340	CONTRACTUA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	-33.3%
01538	30400	TRAVEL/PER	.00	250.00	250.00	.00	250.00	250.00	.0%
01538	30467	STMSYS RPR	.00	5,000.00	5,000.00	.00	25,000.00	2,000.00	-60.0%
01538	30470	PRINTING &	200.00	250.00	250.00	.00	250.00	200.00	-20.0%
01538	30480	ADVERTISIN	231.83	250.00	250.00	.00	250.00	200.00	-20.0%
01538	30510	OFFICE SUP	194.97	100.00	100.00	.00	100.00	100.00	.0%
01538	30520	SUPPLIES	.00	850.00	850.00	.00	.00	300.00	-64.7%
01538	30542	TRAINING &	.00	300.00	300.00	.00	250.00	500.00	66.7%
01538	30544	MEMBERSHIP	390.78	425.00	425.00	390.86	375.00	425.00	.0%
TOTAL OPERATING EXPENSES			12,007.58	20,425.00	20,425.00	8,655.86	39,475.00	11,975.00	-41.4%
60	CAPITAL OUTLAY								
01538	60630	IMPROVEMEN	.00	25,000.00	5,000.00	.00	.00	2,500.00	-50.0%
TOTAL CAPITAL OUTLAY			.00	25,000.00	5,000.00	.00	.00	2,500.00	-50.0%
TOTAL STORMWATER MANAGEMENT			12,007.58	45,425.00	25,425.00	8,655.86	39,475.00	14,475.00	-43.1%
TOTAL GENERAL FUND			12,007.58	45,425.00	25,425.00	8,655.86	39,475.00	14,475.00	-43.1%
		GRAND TOTAL	12,007.58	45,425.00	25,425.00	8,655.86	39,475.00	14,475.00	-43.1%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01538	STORMWATER MANAGEMENT						
30	OPERATING EXPENSES						
01538	30311	ENGINEERIN	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
01538	30311 N VAL	ENGINEERIN	.00	.00	.00	.00	.00
01538	30312	PLANNING F	500.00	500.00	500.00	500.00	500.00
01538	30340	CONTRACTUA	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00
01538	30400	TRAVEL/PER	250.00	250.00	250.00	250.00	250.00
01538	30467	STMSYS RPR	25,000.00	5,000.00	5,000.00	2,000.00	2,000.00
01538	30470	PRINTING &	250.00	250.00	250.00	200.00	200.00
01538	30480	ADVERTISIN	250.00	250.00	250.00	200.00	200.00
01538	30510	OFFICE SUP	100.00	100.00	100.00	100.00	100.00
01538	30520	SUPPLIES	.00	850.00	850.00	300.00	300.00
01538	30542	TRAINING &	230.00	300.00	300.00	500.00	500.00
01538	30544	MEMBERSHIP	395.00	425.00	425.00	425.00	425.00
	TOTAL OPERATING EXPENSES		39,475.00	20,425.00	20,425.00	11,975.00	11,975.00
60	CAPITAL OUTLAY						
01538	60630	IMPROVEMEN	.00	5,000.00	25,000.00	2,500.00	2,500.00
	TOTAL CAPITAL OUTLAY		.00	5,000.00	25,000.00	2,500.00	2,500.00
	TOTAL STORMWATER MANAGEMENT		39,475.00	25,425.00	45,425.00	14,475.00	14,475.00
	TOTAL GENERAL FUND		39,475.00	25,425.00	45,425.00	14,475.00	14,475.00
		GRAND TOTAL	39,475.00	25,425.00	45,425.00	14,475.00	14,475.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01538	STORMWATER MANAGEMENT					
30	OPERATING EXPENSES					
01538	30311 - ENGINEERING FEES					2,500.00
			1.00	2,500.00		2,500.00
	STORMWATER ISSUES AND OTHER PROJECTS					
01538	30311 - N VAL ENGINEERING FEES					.00
01538	30312 - PLANNING FEES					500.00
			1.00	500.00		500.00
	MISC PLANNING FEES					
01538	30340 - CONTRACTUAL SERVICES					5,000.00
			1.00	5,000.00		5,000.00
	NPDES CORRDINATOR FOR PERMIT COMPLIANCE					
			1.00	.00		.00
	NATL POLLUTION DISCHARGE SYSTEM					
			1.00	.00		.00
	COMPLIANCE ISSUES					
01538	30400 - TRAVEL/PER DIEM					250.00
			1.00	250.00		250.00
	STORMWATER OPERATOR COURSE					
01538	30467 - STORMWATER SYSTEM REPAIRS					2,000.00
		0	1.00	2,000.00		2,000.00
	STORMWATER RELIEF PJT - S VALLEY RD (MOVED TO CAPITAL OUTLAY 01538-60630)					
			.00	5,000.00		.00
	MISC REPAIRS (WASH OUTS, ETC)					
01538	30470 - PRINTING & COPYING					200.00
			1.00	200.00		200.00
	PUBLIC OUTREACH					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01538	30480 - ADVERTISING					200.00
			1.00	200.00		200.00
	ADVERTISING					
01538	30510 - OFFICE SUPPLIES					100.00
			1.00	100.00		100.00
	MISCELLANEOUS SUPPLIES					
01538	30520 - SUPPLIES					300.00
			1.00	300.00		300.00
	LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					
			.00	100.00		.00
	MISC SUPPLIES					
01538	30542 - TRAINING & EDUCATION					500.00
			1.00	500.00		500.00
	STORMWATER OPERATOR COURSE					
01538	30544 - MEMBERSHIPS					425.00
			1.00	425.00		425.00
	FLORIDA STORMWATER ASSOCIATION					
	TOTAL OPERATING EXPENSES					11,975.00
60	CAPITAL OUTLAY					
01538	60630 - IMPROVEMENTS CAPITAL OUTLAY					2,500.00
			1.00	2,500.00		2,500.00
	STORMWATER RELIEF PROJECT S VALLEY PJT					
	TOTAL CAPITAL OUTLAY					2,500.00
	TOTAL STORMWATER MANAGEMENT					14,475.00
	TOTAL GENERAL FUND					14,475.00
	GRAND TOTAL					14,475.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01541	ROAD & STREET FACILITIES								
10	PERSONAL SERVICES								
01541	10110	SALARY	54,111.97	27,009.00	17,009.00	8,687.86	54,018.00	6,689.80	-60.7%
01541	10111	BONUS	1,683.15	311.50	311.50	.00	623.00	77.00	-75.3%
01541	10120	WAGES	24,430.13	26,769.60	28,769.60	26,405.56	26,769.60	24,024.00	-16.5%
01541	10121	BONUS	1,368.77	309.00	309.00	.00	309.00	277.00	-10.4%
01541	10140	OVERTIME	3,539.97	2,500.00	3,500.00	2,966.46	5,000.00	2,500.00	-28.6%
01541	10210	FICA	6,249.56	4,558.00	4,558.00	2,894.92	6,752.00	2,660.00	-41.6%
01541	10220	RETIREMENT	1,068.87	2,688.00	1,688.00	9.35	4,039.00	1,201.00	-28.9%
01541	10230	HOSPITALIZ	15,689.34	12,834.36	6,834.36	-305.54	15,888.96	9,412.00	37.7%
01541	10233	LIFE INS	222.00	166.65	166.65	-4.63	222.00	111.10	-33.3%
01541	10236	DENTAL INS	534.24	400.68	400.68	-11.13	534.24	279.00	-30.4%
01541	10240	WORKERS CO	4,603.72	3,499.00	3,499.00	3,168.46	17,571.00	3,390.00	-3.1%
TOTAL PERSONAL SERVICES			113,501.72	81,045.79	67,045.79	43,811.31	131,726.80	50,620.90	-24.5%
30	OPERATING EXPENSES								
01541	30340	CONTRACTUA	1,620.00	6,242.00	6,242.00	1,242.00	1,800.00	5,000.00	-19.9%
01541	30400	TRAVEL/PER	.00	350.00	350.00	.00	350.00	350.00	.0%
01541	30410	COMMUNICAT	1,211.66	1,320.00	1,320.00	745.10	1,200.00	800.00	-39.4%
01541	30420	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
01541	30430	ELECTRIC	78,463.50	80,000.04	80,000.04	78,699.35	86,628.00	80,000.04	.0%
01541	30431	WATER	1,103.71	916.20	916.20	1,184.95	915.96	916.20	.0%
01541	30440	RENTAL OF	.00	.00	.00	.00	.00	.00	.0%
01541	30450	INSURANCE	15,045.25	18,396.72	18,396.72	18,525.65	15,113.00	15,113.90	-17.8%
01541	30460	LIGHTS R&M	2,375.20	6,220.00	6,220.00	4,240.60	3,395.00	6,220.00	.0%
01541	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	200.00	.0%
01541	30462	VEHICLE RE	5,217.77	6,500.00	6,500.00	1,934.52	6,500.00	3,000.00	-53.8%
01541	30463	EQUIPMENT	808.40	2,500.00	2,500.00	4,370.38	2,400.00	2,000.00	-20.0%
01541	30464	FACILITIES	2,044.49	2,000.00	2,000.00	4,541.80	2,000.00	2,500.00	25.0%
01541	30498	INS CLAIM	.00	.00	.00	.00	.00	.00	.0%
01541	30510	OFFICE SUP	486.33	1,170.00	1,170.00	1,008.00	650.00	800.00	-31.6%
01541	30520	SUPPLIES	8,724.98	7,500.00	7,500.00	6,981.44	7,700.00	5,000.00	-33.3%
01541	30521	UNIFORMS	1,484.16	2,010.00	2,010.00	561.09	1,785.00	950.00	-52.7%
01541	30522	FUEL	2,402.71	5,800.00	5,800.00	3,298.91	5,625.00	3,000.00	-48.3%
01541	30542	TRAINING &	.00	400.00	400.00	.00	400.00	400.00	.0%
01541	30544	MEMBERSHIP	35.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL OPERATING EXPENSES			121,023.16	141,684.96	141,684.96	127,333.79	136,821.96	126,410.14	-10.8%
60	CAPITAL OUTLAY								
01541	60630	CPTL OUT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01541	60631	ROAD RESUR	.00	.00	1,000.00	99.43	.00	1,500.00	50.0%
01541	60640	EQUIPMENT	.00	2,500.00	2,500.00	3,086.55	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	2,500.00	3,500.00	3,185.98	.00	1,500.00	-57.1%
TOTAL ROAD & STREET FACILITI			234,524.88	225,230.75	212,230.75	174,331.08	268,548.76	178,531.04	-15.9%
TOTAL GENERAL FUND			234,524.88	225,230.75	212,230.75	174,331.08	268,548.76	178,531.04	-15.9%
		GRAND TOTAL	234,524.88	225,230.75	212,230.75	174,331.08	268,548.76	178,531.04	-15.9%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01541	ROAD & STREET FACILITIES						
10	PERSONAL SERVICES						
01541	10110	SALARY	54,018.00	17,009.00	27,009.00	6,689.80	6,689.80
01541	10111	BONUS	1,683.00	311.50	311.50	77.00	77.00
01541	10120	WAGES	26,769.60	28,769.60	24,024.00	24,024.00	24,024.00
01541	10121	BONUS	1,369.00	309.00	589.00	277.00	277.00
01541	10140	OVERTIME	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00
01541	10210	FICA	6,914.00	4,558.00	4,335.00	2,660.00	2,660.00
01541	10220	RETIREMENT	3,839.00	1,688.00	2,551.00	1,201.00	1,201.00
01541	10230	HOSPITALIZ	15,888.96	6,834.36	14,118.00	9,412.00	9,412.00
01541	10233	LIFE INS	222.00	166.65	166.50	111.10	111.10
01541	10236	DENTAL INS	734.24	400.68	418.50	279.00	279.00
01541	10240	WORKERS CO	7,823.00	3,499.00	3,849.18	3,390.00	3,390.00
TOTAL PERSONAL SERVICES			121,760.80	67,045.79	79,871.68	50,620.90	50,620.90
30	OPERATING EXPENSES						
01541	30340	CONTRACTUA	1,800.00	6,242.00	6,800.00	5,000.00	5,000.00
01541	30400	TRAVEL/PER	350.00	350.00	350.00	350.00	350.00
01541	30410	COMMUNICAT	1,200.00	1,320.00	1,320.00	800.00	800.00
01541	30420	POSTAGE	10.00	10.00	10.00	10.00	10.00
01541	30430	ELECTRIC	86,628.00	80,000.04	86,628.00	80,000.04	80,000.04
01541	30431	WATER	915.96	916.20	915.96	916.20	916.20
01541	30440	RENTAL OF	.00	.00	.00	.00	.00
01541	30450	INSURANCE	15,113.00	18,396.72	22,076.07	15,113.90	15,113.90
01541	30460	LIGHTS R&M	3,395.00	6,220.00	6,220.00	6,220.00	6,220.00
01541	30461	RADIO REPA	200.00	200.00	200.00	200.00	200.00
01541	30462	VEHICLE RE	6,500.00	6,500.00	6,500.00	3,000.00	3,000.00
01541	30463	EQUIPMENT	2,400.00	2,500.00	2,500.00	2,000.00	2,000.00
01541	30464	FACILITIES	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
01541	30498	INS CLAIM	.00	.00	.00	.00	.00
01541	30510	OFFICE SUP	650.00	1,170.00	1,170.00	800.00	800.00
01541	30520	SUPPLIES	7,700.00	7,500.00	7,500.00	5,000.00	5,000.00
01541	30521	UNIFORMS	1,785.00	2,010.00	2,010.00	950.00	950.00
01541	30522	FUEL	5,625.00	5,800.00	5,800.00	3,000.00	3,000.00
01541	30542	TRAINING &	365.00	400.00	400.00	400.00	400.00
01541	30544	MEMBERSHIP	35.00	150.00	150.00	150.00	150.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL OPERATING EXPENSES			136,671.96	141,684.96	152,550.03	126,410.14	126,410.14
60	CAPITAL OUTLAY						
01541	60630	CPTL OUT	.00	.00	.00	.00	.00
01541	60631	ROAD RESUR	.00	1,000.00	.00	1,500.00	1,500.00
01541	60640	EQUIPMENT	.00	2,500.00	5,650.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	3,500.00	5,650.00	1,500.00	1,500.00
TOTAL ROAD & STREET FACILITI			258,432.76	212,230.75	238,071.71	178,531.04	178,531.04
TOTAL GENERAL FUND			258,432.76	212,230.75	238,071.71	178,531.04	178,531.04
		GRAND TOTAL	258,432.76	212,230.75	238,071.71	178,531.04	178,531.04

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01541	ROAD & STREET FACILITIES					
10	PERSONAL SERVICES					
01541	10110 - SALARY					6,689.80
			1.00	6,689.80		6,689.80
	DIRECTOR (CR) $6689.80(10/HRS) (40/HRS PWD MOVED TO UTILITY)(30/HR MOVED TO B&Z)					
01541	10111 - BONUS					77.00
		0	1.00	77.00		77.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01541	10120 - WAGES					24,024.00
			1.00	24,024.00		24,024.00
	PUB WORKS CRW LDR (VAC) $11.55/HR					
			2,080.00	11.55		.00
	SRVC WRKR (VAC) $11.55/HR					
01541	10121 - BONUS					277.00
		0	1.00	277.00		277.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01541	10140 - OVERTIME					2,500.00
			1.00	2,500.00		2,500.00
01541	10210 - FICA					2,660.00
			1.00	2,660.00		2,660.00
	WAGES X .0765					
01541	10220 - RETIREMENT					1,201.00
			1.00	1,201.00		1,201.00
	WAGES X .05					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01541	10230 - HOSPITALIZATION					9,412.00
			1.00	9,412.00		9,412.00
	(1) FT EMPLOYEE @ $784.32/MTH, 9412/ YR 1 VACANCY					
01541	10233 - LIFE INSURANCE					111.10
		0	1.00	111.10		111.10
	(1) FT EMPLOYEE EST @ 9.25/MTH, 111YR - 1 VACANT					
01541	10236 - DENTAL INSURANCE					279.00
			1.00	279.00		279.00
	(1) FT EMPLOYEES @ $ 23.26/MTH,					
	$279/YR $1 INCR					
01541	10240 - WORKERS COMPENSATION					3,390.00
			1.00	3,390.00		3,390.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
	TOTAL PERSONAL SERVICES					50,620.90
30	OPERATING EXPENSES					
01541	30340 - CONTRACTUAL SERVICES					5,000.00
			1.00	5,000.00		5,000.00
	MPO PROPORTIONAL SHARE - (MPO INCR)					
			.00	5,000.00		.00
	STREET REPAIRS					
01541	30400 - TRAVEL/PER DIEM					350.00
			1.00	150.00		150.00
	SUPERVISOR TRAINING					
			1.00	200.00		200.00
	DOT MAINT OF TRAFFIC TRAINING					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01541	30410 - COMMUNICATIONS					800.00
			1.00	800.00		800.00
	NEXTEL SERVICE					
01541	30420 - POSTAGE					10.00
			1.00	10.00		10.00
	SAFETY VIDEO RETURNS					
01541	30430 - ELECTRIC					80,000.04
			12.00	6,666.67		80,000.04
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS					
01541	30431 - WATER					916.20
			12.00	76.35		916.20
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN					
01541	30440 - RENTAL OF EQUIPMENT					.00
01541	30450 - INSURANCE					15,113.90
			1.00	22,076.07		15,113.90
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS 20% INCREASE					
01541	30460 - LIGHTS REPAIR & MAINT					6,220.00
			12.00	60.00		720.00
	LEESBURG AGREEMENT ST LIGHT REPAIR/MAINTENANCE					
			1.00	1,000.00		1,000.00
	CITY OWNED ST LIGHT REPAIRS					
			1.00	4,500.00		4,500.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY					
01541	30461 - RADIO REPAIRS/MAINT					200.00
			1.00	150.00		150.00
	MISCELLANEOUS RADIO REPAIRS					
			1.00	50.00		50.00
	BATTERIES					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01541	30462 - VEHICLE REPAIRS/MAINT					3,000.00
	PREVENTATIVE MAINTENANCE - ALL		1.00	3,000.00		3,000.00
	200 - 2000 FORD F150		.00	.00		.00
	204 - 1991 FORD F700 (CHIPPER)		.00	.00		.00
	205 - 1986 CHEV		1.00	.00		.00
	210 - 1995 FORD F350 (BUCKET)		1.00	.00		.00
01541	30463 - EQUIPMENT REPAIRS/MAINT					2,000.00
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER		1.00	2,000.00		2,000.00
	BLADES, PREVENTIVE MAINT, MATLS		1.00	.00		.00
01541	30464 - FACILITIES REPAIRS/MAINT					2,500.00
	MISC REPAIRS & MAINT		1.00	2,500.00		2,500.00
01541	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01541	30510 - OFFICE SUPPLIES					800.00
	PRINTER CARTRIDGES		1.00	800.00		800.00
	TONER CARTRIDGES		.00	100.00		.00
	PENS, PENCILS, MARKERS		.00	150.00		.00
	ENVELOPES, FILE FOLDERS		1.00	.00		.00
	DESK CALENDARS		4.00	.00		.00
	MISC		1.00	.00		.00
	PRINTER DRUM REPLACEMENT		.00	100.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01541	30520 - SUPPLIES					5,000.00
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	5,000.00		5,000.00
	CONSTRUCTION SAFETY ZONE SUPPLIES, LIGHTS, CONES ETC		1.00	.00		.00
	HAND TOOLS, RAKES, SHOVELS, ETC		1.00	.00		.00
	PERSONAL SAFETY EQUIPMENT		1.00	.00		.00
	ASPHALT, LIMEROCK, MILLINGS		.00	.00		.00
	MEN WORKING & CONSTRUCTION SIGNAGE & LIGHTING, CONES		1.00	.00		.00
01541	30521 - UNIFORMS					950.00
	UNIFORMS (PWD & 2 EMPLOYEES)		1.00	950.00		950.00
	SAFETY BOOTS (PWD & 2 EMPLOYEES)		.00	75.00		.00
01541	30522 - FUEL					3,000.00
	VEHICLES AND EQUIPMENT 203,(204, 205, 210 DON'T USE ALL THE TIME)		1.00	3,000.00		3,000.00
	CHIPPERS, CHAINSAWS ETC		1.00	.00		.00
	OFF ROAD DIESEL		1.00	.00		.00
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: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01541	30544 - MEMBERSHIPS					150.00
			1.00	150.00		150.00
	AMERICAN PUBLIC WORKS ASSOC (APWA)					
	TOTAL OPERATING EXPENSES					126,410.14
60	CAPITAL OUTLAY					
01541	60630 - CAPITAL OUTLAY					.00
01541	60631 - ROAD RESURFACING					1,500.00
			1.00	1,500.00		1,500.00
	WILLARD, E & W BIDWELL, LABORDE, SOUTHERN, BERTOLD					
01541	60640 - EQUIPMENT PURCHASES					.00
			.00	2,500.00		.00
	AUTOMOTIVE DIAGNOSTIC EQUIP					
			.00	3,150.00		.00
	PORTABLE REFUELER TANK (285 GAL) (MV TO WATER 40535-60640)					
	TOTAL CAPITAL OUTLAY					1,500.00
	TOTAL ROAD & STREET FACILITIES					178,531.04
	TOTAL GENERAL FUND					178,531.04
	GRAND TOTAL					178,531.04

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01571	LIBRARY								
10	PERSONAL SERVICES								
01571	10110	SALARY	35,499.99	35,500.00	35,500.00	35,841.28	35,500.00	35,500.00	.0%
01571	10111	BONUS	1,469.51	410.00	410.00	409.62	410.00	410.00	.0%
01571	10120	WAGES	53,124.28	52,322.40	52,322.40	55,822.20	52,322.40	52,322.40	.0%
01571	10121	BONUS	3,254.71	628.00	628.00	533.02	436.00	628.00	.0%
01571	10140	OVERTIME	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
01571	10210	FICA	7,033.14	7,097.00	7,097.00	7,012.04	7,003.00	7,097.00	.0%
01571	10220	RETIREMENT	2,894.74	2,911.00	2,911.00	2,966.68	2,867.00	2,911.00	.0%
01571	10230	HOSPITALIZ	7,877.94	8,556.24	8,556.24	8,556.12	7,944.48	9,533.40	11.4%
01571	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00	222.00	.0%
01571	10236	DENTAL INS	267.12	534.24	534.24	267.12	534.24	534.24	.0%
01571	10240	WORKERS CO	307.47	352.00	352.00	320.62	1,173.00	524.00	48.9%
TOTAL PERSONAL SERVICES			111,950.90	109,532.88	108,532.88	111,950.70	109,412.12	110,682.04	2.0%
30	OPERATING EXPENSES								
01571	30340	CONTRACTUA	849.80	1,300.00	1,250.00	805.05	1,300.00	1,150.00	-8.0%
01571	30400	TRAVEL/PER	422.27	350.00	400.00	608.62	590.00	590.00	47.5%
01571	30410	COMMUNICAT	4,713.33	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
01571	30420	POSTAGE	379.50	600.00	600.00	274.86	550.00	400.00	-33.3%
01571	30430	ELECTRIC	8,380.67	11,280.00	11,280.00	9,953.39	11,280.00	10,500.00	-6.9%
01571	30431	WATER	2,431.01	2,832.00	3,332.00	3,201.28	2,832.00	2,832.00	-15.0%
01571	30440	RENTAL OF	.00	.00	.00	.00	.00	.00	.0%
01571	30450	INSURANCE	3,687.80	4,570.21	4,570.21	4,602.22	3,754.00	3,500.00	-23.4%
01571	30463	EQUIPMENT	.00	.00	175.00	175.00	.00	.00	-100.0%
01571	30464	FACILITIES	2,272.31	8,925.00	6,250.00	5,846.22	1,600.00	2,450.00	-60.8%
01571	30465	SERVICE CO	452.00	1,064.00	1,064.00	464.00	490.00	500.00	-53.0%
01571	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01571	30510	OFFICE SUP	3,744.16	3,000.00	3,000.00	3,968.35	3,000.00	3,000.00	.0%
01571	30520	SUPPLIES	4,710.24	4,500.00	5,500.00	4,213.24	4,500.00	4,000.00	-27.3%
01571	30524	PROMOTIONA	.00	.00	.00	.00	.00	.00	.0%
01571	30541	SUBSCRIPTI	1,574.96	1,500.00	1,500.00	1,341.80	1,500.00	1,500.00	.0%
01571	30542	TRAINING &	325.00	425.00	425.00	250.00	425.00	425.00	.0%
01571	30544	MEMBERSHIP	240.00	225.00	225.00	110.00	225.00	225.00	.0%
TOTAL OPERATING EXPENSES			34,183.05	45,971.21	44,971.21	41,214.03	37,446.00	36,472.00	-18.9%
60	CAPITAL OUTLAY								
01571	60640	EQUIPMENT	.00	.00	.00	.00	.00	250,200.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01571	60660	LIBRARY BO	26,039.66	24,600.00	26,600.00	28,296.68	24,000.00	27,000.00	1.5%
TOTAL CAPITAL OUTLAY			26,039.66	24,600.00	26,600.00	28,296.68	24,000.00	277,200.00	942.1%
TOTAL LIBRARY			172,173.61	180,104.09	180,104.09	181,461.41	170,858.12	424,354.04	135.6%
TOTAL GENERAL FUND			172,173.61	180,104.09	180,104.09	181,461.41	170,858.12	424,354.04	135.6%
		GRAND TOTAL	172,173.61	180,104.09	180,104.09	181,461.41	170,858.12	424,354.04	135.6%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01571	LIBRARY						
10	PERSONAL SERVICES						
01571	10110	SALARY	35,500.00	35,500.00	35,506.00	35,500.00	35,500.00
01571	10111	BONUS	1,470.00	410.00	410.00	410.00	410.00
01571	10120	WAGES	52,322.40	52,322.40	55,603.60	52,322.40	52,322.40
01571	10121	BONUS	3,256.00	628.00	672.00	628.00	628.00
01571	10140	OVERTIME	.00	.00	1,000.00	1,000.00	1,000.00
01571	10210	FICA	7,287.00	7,097.00	7,351.00	7,097.00	7,097.00
01571	10220	RETIREMENT	2,867.00	2,911.00	2,911.00	2,911.00	2,911.00
01571	10230	HOSPITALIZ	7,944.48	8,556.24	18,824.00	9,533.40	9,533.40
01571	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00
01571	10236	DENTAL INS	534.24	534.24	558.00	534.24	534.24
01571	10240	WORKERS CO	523.00	352.00	507.00	524.00	524.00
TOTAL PERSONAL SERVICES			111,926.12	108,532.88	123,564.60	110,682.04	110,682.04
30	OPERATING EXPENSES						
01571	30340	CONTRACTUA	1,100.00	1,250.00	1,650.00	1,150.00	1,150.00
01571	30400	TRAVEL/PER	490.00	400.00	590.00	590.00	590.00
01571	30410	COMMUNICAT	3,615.00	5,400.00	5,400.00	5,400.00	5,400.00
01571	30420	POSTAGE	550.00	600.00	600.00	400.00	400.00
01571	30430	ELECTRIC	10,190.00	11,280.00	11,280.00	10,500.00	10,500.00
01571	30431	WATER	2,832.00	3,332.00	2,832.00	2,832.00	2,832.00
01571	30440	RENTAL OF	.00	.00	.00	.00	.00
01571	30450	INSURANCE	3,754.00	4,570.21	5,484.25	3,500.00	3,500.00
01571	30463	EQUIPMENT	.00	175.00	.00	.00	.00
01571	30464	FACILITIES	2,200.00	6,250.00	2,450.00	2,450.00	2,450.00
01571	30465	SERVICE CO	490.00	1,064.00	514.00	500.00	500.00
01571	30498	INS REPAIR	.00	.00	.00	.00	.00
01571	30510	OFFICE SUP	3,415.00	3,000.00	3,000.00	3,000.00	3,000.00
01571	30520	SUPPLIES	5,000.00	5,500.00	4,500.00	4,000.00	4,000.00
01571	30524	PROMOTIONA	.00	.00	.00	.00	.00
01571	30541	SUBSCRIPTI	1,575.00	1,500.00	1,500.00	1,500.00	1,500.00
01571	30542	TRAINING &	325.00	425.00	425.00	425.00	425.00
01571	30544	MEMBERSHIP	175.00	225.00	225.00	225.00	225.00
TOTAL OPERATING EXPENSES			35,711.00	44,971.21	40,450.25	36,472.00	36,472.00
60	CAPITAL OUTLAY						
01571	60640	EQUIPMENT	.00	.00	256,700.00	250,200.00	250,200.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01571	60660	LIBRARY BO	26,565.00	26,600.00	27,000.00	27,000.00	27,000.00
TOTAL CAPITAL OUTLAY			26,565.00	26,600.00	283,700.00	277,200.00	277,200.00
TOTAL LIBRARY			174,202.12	180,104.09	447,714.85	424,354.04	424,354.04
TOTAL GENERAL FUND			174,202.12	180,104.09	447,714.85	424,354.04	424,354.04
		GRAND TOTAL	174,202.12	180,104.09	447,714.85	424,354.04	424,354.04

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01571	LIBRARY					
10	PERSONAL SERVICES					
01571	10110 - SALARY					35,500.00
			1.00	35,506.00		35,500.00
	LIBRARIAN (JG) $35,506					
01571	10111 - BONUS					410.00
		0	1.00	410.00		410.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01571	10120 - WAGES					52,322.40
			2,080.00	.00		.00
	FT AIDE (VAC)$12.00/HR					
			2,080.00	10.92		22,713.60
	FT AIDE (TD) $10.92/HR 80 HOURS					
			1,040.00	9.00		9,360.00
	PT AIDE (PB) $ 9.00/HR 40 HOURS					
			1,040.00	10.00		10,400.00
	PT AIDE (AK) $10.00/HR 50 HOURS					
			1,040.00	9.00		9,848.80
	PT AIDE (PM) $ 9.00/HR 45 HOURS					
			1,040.00	.00		.00
	PT AIDE (VAC) $9.00/HR)					
01571	10121 - BONUS					628.00
		0	1.00	672.00		628.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS 1 VACANT					
01571	10140 - OVERTIME					1,000.00
			1.00	1,000.00		1,000.00
	SUPPLEMENTAL PART TIME HOURS					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
01571	10210 - FICA				7,097.00
			1.00	7,351.00	7,097.00
	WAGES X .0765 1 VACANT				
01571	10220 - RETIREMENT				2,911.00
			1.00	2,911.00	2,911.00
	WAGES X .05 1 VACANT				
01571	10230 - HOSPITALIZATION				9,533.40
			1.00	9,412.00	9,533.40
	(3) FT EMPLOYEES @ $784.32/MTH,				
	9412/YR, 1 VACANT				
01571	10233 - LIFE INSURANCE				222.00
		0	2.00	111.00	222.00
	(3) 9.25/MTH, 111/YR				
01571	10236 - DENTAL INSURANCE				534.24
			2.00	279.00	534.24
	(3) FT EMPLOYEES 23.26/MTH, 79/7YR				
01571	10240 - WORKERS COMPENSATION				524.00
			1.00	507.00	524.00
	BASED ON SALARY & RISK CODE 31% INCREASE				
	TOTAL PERSONAL SERVICES				110,682.04
30	OPERATING EXPENSES				
01571	30340 - CONTRACTUAL SERVICES				1,150.00
			1.00	1,150.00	1,150.00
	UNIQUE MANAGEMENT SERVICES				
			.00	200.00	.00
	MAINTENANCE AGREEMENT HANDICAPPED DOOR				
			.00	250.00	.00
	ADULT & CHILD EDUCATIONAL PROGRAMS				

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01571	30400 - TRAVEL/PER DIEM					590.00
	MISCELLANEOUS INCLUDING LIBRARY BOARD DIRECTOR & USER GROUP MEETINGS		1.00	240.00		240.00
	LAKE CO REFERENCE & LITERACY MEETINGS		1.00	50.00		50.00
	DIRECTOR CONFERENCE		1.00	300.00		300.00
01571	30410 - COMMUNICATIONS					5,400.00
	3MG LINE - REFUND $3000 - $1500 TWICE/YR		12.00	450.00		5,400.00
01571	30420 - POSTAGE					400.00
	OVERDUE NOTICES, LIBRARY CARDS		1.00	400.00		400.00
01571	30430 - ELECTRIC					10,500.00
	LIBRARY ELECTRIC		1.00	10,500.00		10,500.00
01571	30431 - WATER					2,832.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	236.00		2,832.00
01571	30440 - RENTAL OF EQUIPMENT					.00
01571	30450 - INSURANCE					3,500.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,500.00		3,500.00
01571	30463 - EQUIPMENT REPAIRS/MAINT					.00
01571	30464 - FACILITIES REPAIRS/MAINT					2,450.00
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	1,000.00		1,000.00
	AIR CONDITIONER MAINTENANCE		1.00	1,000.00		1,000.00
	CARPET CLEANING		1.00	450.00		450.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01571	30465 - SERVICE CONTRACTS					500.00
			1.00	500.00		500.00
	COPIER MAINTENANCE @ $20/MTH					
		0	.00	250.00		.00
	PEROTEK SECURITY (MONITOR)					
01571	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01571	30510 - OFFICE SUPPLIES					3,000.00
			1.00	3,000.00		3,000.00
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/WRITING					
01571	30520 - SUPPLIES					4,000.00
			1.00	4,000.00		4,000.00
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VIDEO CASES, CATALOGING SUPP, CRAFT SUPPLIES					
01571	30524 - PROMOTIONAL SUPPLIES					.00
01571	30541 - SUBSCRIPTIONS					1,500.00
			1.00	1,500.00		1,500.00
	3 NEWSPAPERS/33 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY					
01571	30542 - TRAINING & EDUCATION					425.00
			1.00	150.00		150.00
	FLORIDA LIBRARY ASSOC SEMINAR					
			1.00	275.00		275.00
	DIRECTOR CONFERENCE					
01571	30544 - MEMBERSHIPS					225.00
			1.00	100.00		100.00
	FLORIDA LIBRARY ASSOC (DIR)					
			1.00	125.00		125.00
	AMERICAN LIBRARY ASSOC (DIR)					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
	TOTAL OPERATING EXPENSES				36,472.00
60	CAPITAL OUTLAY				
01571	60640 - EQUIPMENT PURCHASES				250,200.00
	UTILITY SHED		.00	3,000.00	.00
	STAFF TOILET/LAVATORY	0	.00	3,500.00	.00
	LIBRARY EXPANSION PROJECT		1.00	250,200.00	250,200.00
	ELECTRONIC EQUIPMENT		.00	8,200.00	.00
01571	60660 - LIBRARY BOOKS				27,000.00
	BOOKS		1.00	20,000.00	20,000.00
	AUDIO BOOKS		1.00	3,000.00	3,000.00
	DVDS		1.00	2,000.00	2,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL		1.00	1,000.00	1,000.00
	E-READER (E-BOOKS)		1.00	1,000.00	1,000.00
	TOTAL CAPITAL OUTLAY				277,200.00
	TOTAL LIBRARY				424,354.04
	TOTAL GENERAL FUND				424,354.04
	GRAND TOTAL				424,354.04

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01572	MUNICIPAL POOL								
10	PERSONAL SERVICES								
01572	10120	WAGES	17,171.72	23,702.62	23,702.62	14,181.90	23,073.34	23,741.79	.2%
01572	10140	OVERTIME	98.27	500.00	500.00	.00	1,000.00	500.00	.0%
01572	10210	FICA	1,321.15	1,852.00	1,852.00	1,084.96	1,803.00	1,852.00	.0%
01572	10240	WORKERS CO	732.50	891.22	891.22	811.33	2,803.00	1,477.00	65.7%
TOTAL PERSONAL SERVICES			19,323.64	26,945.84	26,945.84	16,078.19	28,679.34	27,570.79	2.3%
30	OPERATING EXPENSES								
01572	30340	CONTRACTUA	155.40	156.00	156.00	166.27	156.00	156.00	.0%
01572	30400	TRAVEL/PER	.00	320.00	320.00	283.13	320.00	320.00	.0%
01572	30420	POSTAGE	.00	25.00	25.00	42.71	25.00	25.00	.0%
01572	30430	ELECTRIC	7,285.43	6,000.00	6,000.00	7,091.84	6,000.00	6,000.00	.0%
01572	30431	WATER	3,100.06	4,000.44	4,000.44	3,413.75	3,999.96	4,000.44	.0%
01572	30440	RENTAL OF	.00	.00	.00	.00	.00	.00	.0%
01572	30450	INSURANCE	2,376.74	2,945.45	2,945.45	2,966.10	2,420.00	3,534.54	20.0%
01572	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01572	30463	EQUIPMENT	13.06	450.00	450.00	318.24	1,000.00	450.00	.0%
01572	30464	FACILITIES	346.48	1,000.00	1,000.00	296.63	1,000.00	1,250.00	25.0%
01572	30470	PRINTING &	.00	.00	.00	.00	.00	.00	.0%
01572	30480	ADVERTISIN	270.00	350.00	350.00	620.00	350.00	500.00	42.9%
01572	30499	LIC/PERMIT	250.00	250.00	250.00	255.00	250.00	250.00	.0%
01572	30510	OFFICE SUP	15.16	100.00	100.00	46.96	50.00	100.00	.0%
01572	30520	SUPPLIES	614.63	1,050.00	1,050.00	1,583.22	750.00	1,050.00	.0%
01572	30521	UNIFORMS	470.70	840.00	840.00	691.67	700.00	940.00	11.9%
01572	30529	POOL CHEMI	3,811.58	3,000.00	3,000.00	3,699.15	2,500.00	3,000.00	.0%
01572	30530	POOL CON	893.09	500.00	500.00	804.14	500.00	600.00	20.0%
01572	30542	TRAINING &	162.00	350.00	350.00	630.00	315.00	350.00	.0%
01572	30544	MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			19,764.33	21,336.89	21,336.89	22,908.81	20,335.96	22,525.98	5.6%
60	CAPITAL OUTLAY								
01572	60630	CAPITAL OU	.00	.00	.00	.00	.00	.00	.0%
01572	60640	EQUIPMENT	.00	.00	3,300.00	4,770.42	.00	4,300.00	30.3%
TOTAL CAPITAL OUTLAY			.00	.00	3,300.00	4,770.42	.00	4,300.00	30.3%
90	NON-OPERATING								
01572	90990	CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL POOL			39,087.97	48,282.73	51,582.73	43,757.42	49,015.30	54,396.77	5.5%
TOTAL GENERAL FUND			39,087.97	48,282.73	51,582.73	43,757.42	49,015.30	54,396.77	5.5%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
	GRAND TOTAL	39,087.97	48,282.73	51,582.73	43,757.42	49,015.30	54,396.77	5.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01572	MUNICIPAL POOL						
10	PERSONAL SERVICES						
01572	10120	WAGES	23,073.34	23,702.62	23,932.65	23,741.79	23,741.79
01572	10140	OVERTIME	500.00	500.00	500.00	500.00	500.00
01572	10210	FICA	1,803.00	1,852.00	1,869.00	1,852.00	1,852.00
01572	10240	WORKERS CO	1,245.00	891.22	980.35	1,477.00	1,477.00
TOTAL PERSONAL SERVICES			26,621.34	26,945.84	27,282.00	27,570.79	27,570.79
30	OPERATING EXPENSES						
01572	30340	CONTRACTUA	156.00	156.00	156.00	156.00	156.00
01572	30400	TRAVEL/PER	320.00	320.00	320.00	320.00	320.00
01572	30420	POSTAGE	25.00	25.00	25.00	25.00	25.00
01572	30430	ELECTRIC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01572	30431	WATER	3,999.96	4,000.44	3,999.96	4,000.44	4,000.44
01572	30440	RENTAL OF	.00	.00	.00	.00	.00
01572	30450	INSURANCE	2,420.00	2,945.45	3,534.54	3,534.54	3,534.54
01572	30461	RADIO REPA	.00	.00	.00	.00	.00
01572	30463	EQUIPMENT	1,000.00	450.00	3,160.00	450.00	450.00
01572	30464	FACILITIES	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00
01572	30470	PRINTING &	.00	.00	.00	.00	.00
01572	30480	ADVERTISIN	350.00	350.00	500.00	500.00	500.00
01572	30499	LIC/PERMIT	250.00	250.00	250.00	250.00	250.00
01572	30510	OFFICE SUP	50.00	100.00	100.00	100.00	100.00
01572	30520	SUPPLIES	750.00	1,050.00	2,050.00	1,050.00	1,050.00
01572	30521	UNIFORMS	700.00	840.00	940.00	940.00	940.00
01572	30529	POOL CHEMI	3,400.00	3,000.00	3,000.00	3,000.00	3,000.00
01572	30530	POOL CON	1,100.00	500.00	600.00	600.00	600.00
01572	30542	TRAINING &	315.00	350.00	350.00	350.00	350.00
01572	30544	MEMBERSHIP	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			21,835.96	21,336.89	25,985.50	22,525.98	22,525.98
60	CAPITAL OUTLAY						
01572	60630	CAPITAL OU	.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01572	60640	EQUIPMENT	.00	3,300.00	3,000.00	4,300.00	4,300.00
TOTAL CAPITAL OUTLAY			.00	3,300.00	3,000.00	4,300.00	4,300.00
90	NON-OPERATING						
01572	90990	CONTINGENC	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			.00	.00	.00	.00	.00
TOTAL MUNICIPAL POOL			48,457.30	51,582.73	56,267.50	54,396.77	54,396.77
TOTAL GENERAL FUND			48,457.30	51,582.73	56,267.50	54,396.77	54,396.77
		GRAND TOTAL	48,457.30	51,582.73	56,267.50	54,396.77	54,396.77

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01572	MUNICIPAL POOL					
10	PERSONAL SERVICES					
01572	10120 - WAGES					23,741.79
			500.00	9.00		4,500.00
	HEAD GUARD (IBM) $ 9.00/HR					
			500.00	9.00		4,500.00
	HEAD GUARD (AP) $ 9.00/HR					
			320.00	7.79		2,454.40
	LIFE GUARD ( ) $ 7.79/HR					
			320.00	7.79		2,454.40
	LIFE GUARD (CC)$ 7.79/HR					
			320.00	7.79		2,492.80
	LIFE GUARD (GL) $ 7.79/HR					
			319.00	7.79		2,446.73
	LIFE GUARD (RC) $ 7.79/HR					
			319.00	7.79		2,446.73
	LIFE GUARD (JG) $ 7.79/HR					
		0	319.00	7.79		2,446.73
	LIFE GUARD (NP) $ 7.79/HR					
01572	10140 - OVERTIME					500.00
			1.00	500.00		500.00
01572	10210 - FICA					1,852.00
			1.00	1,869.00		1,852.00
	WAGES X .0765					
01572	10240 - WORKERS COMPENSATION					1,477.00
			1.00	980.35		1,477.00
	BASED ON SALARY & RISK CODE 10% INCREASE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
	TOTAL PERSONAL SERVICES				27,570.79
30	OPERATING EXPENSES				
01572	30340 - CONTRACTUAL SERVICES				156.00
	MONITOR SECURITY SYSTEM		1.00	156.00	156.00
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
01572	30420 - POSTAGE				25.00
	POSTAGE	0	1.00	25.00	25.00
01572	30430 - ELECTRIC				6,000.00
	POOL		12.00	500.00	6,000.00
01572	30431 - WATER				4,000.44
	POOL & POOL IRRIGATION		12.00	333.37	4,000.44
01572	30440 - RENTAL OF EQUIPMENT				.00
01572	30450 - INSURANCE				3,534.54
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE		1.00	3,534.54	3,534.54
01572	30461 - RADIO REPAIRS/MAINT				.00
01572	30463 - EQUIPMENT REPAIRS/MAINT				450.00
	(2) MOTORS (MV TO CRA 20511-30464)		.00	1,355.00	.00
	BACKWASH VALVE REPAIR		1.00	200.00	200.00
	MISCELLANEOUS REPAIRS		1.00	250.00	250.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01572	30464 - FACILITIES REPAIRS/MAINT					1,250.00
	REPLACE POOL TILE - GUTTER		1.00	1,250.00		1,250.00
	FENCE POST REPAIR		.00	200.00		.00
	MISCELLANEOUS REPAIRS		.00	200.00		.00
	TERMITE TREATMENT		.00	400.00		.00
01572	30470 - PRINTING & COPYING					.00
01572	30480 - ADVERTISING					500.00
	FLYERS, NOTICES	0	1.00	500.00		500.00
01572	30499 - LICENSE/PERMITS					250.00
	LAKE CO HEALTH DEPT OPERATING PERMIT		1.00	250.00		250.00
01572	30510 - OFFICE SUPPLIES					100.00
	PENS, PAPER, ETC.		1.00	100.00		100.00
01572	30520 - SUPPLIES					1,050.00
	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
	BLOODBORNE PATHOGEN KIT REFILLS		1.00	75.00		75.00
	REPLACEMENT FIRST AID SUPPLIES		1.00	45.00		45.00
	MISC SUPPLIES		1.00	10.00		10.00
	BACTERIA TEST KIT		1.00	70.00		70.00
	CLEANING SUPPLIES		1.00	100.00		100.00
	PAINT POOL BLDG & PAVILLIONS (MV TO CRA 20511-30464)		.00	1,000.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01572	30521 - UNIFORMS					940.00
	MALE SWIMSUITS		4.00	60.00		240.00
	FEMALE SWIMSUITS		10.00	60.00		600.00
	HATS (12)		10.00	10.00		100.00
01572	30529 - POOL CHEMICALS					3,000.00
	SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE		1.00	3,000.00		3,000.00
01572	30530 - POOL CONCESSION					600.00
			1.00	600.00		600.00
01572	30542 - TRAINING & EDUCATION					350.00
	CPO TRAINING		1.00	350.00		350.00
01572	30544 - MEMBERSHIPS					.00
	TOTAL OPERATING EXPENSES					22,525.98
60	CAPITAL OUTLAY					
01572	60630 - CAPITAL OUTLAY					.00
01572	60640 - EQUIPMENT PURCHASES					4,300.00
	AQUA-SOL CHEMICAL CONTROLLER EQUIPMENT STATE REQUIREMENT		1.00	4,300.00		4,300.00
	TOTAL CAPITAL OUTLAY					4,300.00
90	NON-OPERATING					
01572	90990 - CONTINGENCY MUNC POOL					.00
	TOTAL NON-OPERATING					.00
	TOTAL MUNICIPAL POOL					54,396.77
	TOTAL GENERAL FUND					54,396.77

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
GRAND TOTAL					54,396.77

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01573	PARKS/RECREATION MAINTENANCE								
10	PERSONAL SERVICES								
01573	10120	WAGES	60,740.54	60,756.80	60,756.80	61,836.17	60,860.80	60,756.80	.0%
01573	10121	BONUS	2,820.82	701.00	701.00	701.04	702.00	701.00	.0%
01573	10140	OVERTIME	1,507.15	2,000.00	2,000.00	953.61	4,000.00	2,000.00	.0%
01573	10210	FICA	5,062.52	5,087.00	5,087.00	4,943.48	5,095.00	5,087.00	.0%
01573	10220	RETIREMENT	2,526.33	3,038.00	3,038.00	2,572.86	3,043.00	3,038.00	.0%
01573	10230	HOSPITALIZ	15,755.88	17,112.48	17,112.48	17,112.24	15,888.96	18,824.00	10.0%
01573	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00	222.00	.0%
01573	10236	DENTAL INS	534.24	534.24	534.24	534.24	534.24	534.24	.0%
01573	10240	WORKERS CO	1,453.58	2,336.22	2,336.22	2,131.43	5,549.00	2,470.00	5.7%
TOTAL PERSONAL SERVICES			90,623.06	91,787.74	91,787.74	91,007.07	95,895.00	93,633.04	2.0%
30	OPERATING EXPENSES								
01573	30340	CONTRACTUA	1,625.00	2,250.00	2,250.00	.00	2,000.00	2,250.00	.0%
01573	30410	COMMUNICAT	730.28	600.00	600.00	639.12	600.00	600.00	.0%
01573	30420	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01573	30430	ELECTRIC	9,292.42	9,000.00	9,000.00	9,300.04	9,468.00	9,000.00	.0%
01573	30431	WATER	5,452.71	3,940.08	9,240.08	11,643.35	3,940.08	9,000.00	-2.6%
01573	30440	RENTAL OF	.00	.00	.00	61.75	.00	1,500.00	.0%
01573	30450	INSURANCE	7,775.57	9,636.10	9,636.10	9,703.64	7,916.00	9,000.00	-6.6%
01573	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	.00	-100.0%
01573	30462	VEHICLE RE	2,427.57	2,000.00	2,000.00	900.28	2,000.00	2,000.00	.0%
01573	30463	EQUIPMENT	3,870.90	4,000.00	3,000.00	2,329.62	4,000.00	4,000.00	33.3%
01573	30464	FACILITIES	5,293.07	4,500.00	3,500.00	4,297.07	3,000.00	4,500.00	28.6%
01573	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
01573	30510	OFFICE SUP	100.00	100.00	100.00	.00	100.00	100.00	.0%
01573	30520	SUPPLIES	2,408.08	3,200.00	2,200.00	2,234.38	2,000.00	3,200.00	45.5%
01573	30521	UNIFORMS	1,021.95	1,350.00	1,350.00	1,167.75	1,710.00	1,350.00	.0%
01573	30522	FUEL	5,911.54	4,000.00	3,000.00	3,511.80	4,219.00	4,000.00	33.3%
TOTAL OPERATING EXPENSES			45,909.09	44,776.18	46,076.18	45,788.80	41,153.08	50,500.00	9.6%
60	CAPITAL OUTLAY								
01573	60640	EQUIPMENT	635.00	1,450.00	1,450.00	711.07	.00	1,450.00	.0%
TOTAL CAPITAL OUTLAY			635.00	1,450.00	1,450.00	711.07	.00	1,450.00	.0%
TOTAL PARKS/RECREATION MAINT			137,167.15	138,013.92	139,313.92	137,506.94	137,048.08	145,583.04	4.5%
TOTAL GENERAL FUND			137,167.15	138,013.92	139,313.92	137,506.94	137,048.08	145,583.04	4.5%
		GRAND TOTAL	137,167.15	138,013.92	139,313.92	137,506.94	137,048.08	145,583.04	4.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01573	PARKS/RECREATION MAINTENANCE						
10	PERSONAL SERVICES						
01573	10120	WAGES	60,860.80	60,756.80	60,756.80	60,756.80	60,756.80
01573	10121	BONUS	2,822.00	701.00	701.00	701.00	701.00
01573	10140	OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01573	10210	FICA	5,257.00	5,087.00	5,087.00	5,087.00	5,087.00
01573	10220	RETIREMENT	3,043.00	3,038.00	3,038.00	3,038.00	3,038.00
01573	10230	HOSPITALIZ	15,888.96	17,112.48	18,824.00	18,824.00	18,824.00
01573	10233	LIFE INS	222.00	222.00	222.00	222.00	222.00
01573	10236	DENTAL INS	534.24	534.24	558.00	534.24	534.24
01573	10240	WORKERS CO	2,470.00	2,336.22	2,569.82	2,470.00	2,470.00
	TOTAL PERSONAL SERVICES		93,098.00	91,787.74	93,756.62	93,633.04	93,633.04
30	OPERATING EXPENSES						
01573	30340	CONTRACTUA	1,025.00	2,250.00	2,250.00	2,250.00	2,250.00
01573	30410	COMMUNICAT	600.00	600.00	600.00	600.00	600.00
01573	30420	POSTAGE	.00	.00	.00	.00	.00
01573	30430	ELECTRIC	9,468.00	9,000.00	9,468.00	9,000.00	9,000.00
01573	30431	WATER	5,540.08	9,240.08	3,940.08	9,000.00	9,000.00
01573	30440	RENTAL OF	.00	.00	.00	1,500.00	1,500.00
01573	30450	INSURANCE	7,916.00	9,636.10	11,563.33	9,000.00	9,000.00
01573	30461	RADIO REPA	.00	200.00	.00	.00	.00
01573	30462	VEHICLE RE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01573	30463	EQUIPMENT	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
01573	30464	FACILITIES	4,565.00	3,500.00	4,500.00	4,500.00	4,500.00
01573	30498	INS REPAIR	.00	.00	.00	.00	.00
01573	30510	OFFICE SUP	100.00	100.00	100.00	100.00	100.00
01573	30520	SUPPLIES	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00
01573	30521	UNIFORMS	1,710.00	1,350.00	1,860.00	1,350.00	1,350.00
01573	30522	FUEL	6,069.00	3,000.00	4,000.00	4,000.00	4,000.00
	TOTAL OPERATING EXPENSES		45,193.08	46,076.18	47,481.41	50,500.00	50,500.00
60	CAPITAL OUTLAY						
01573	60640	EQUIPMENT	635.00	1,450.00	1,450.00	1,450.00	1,450.00
	TOTAL CAPITAL OUTLAY		635.00	1,450.00	1,450.00	1,450.00	1,450.00
	TOTAL PARKS/RECREATION MAINT		138,926.08	139,313.92	142,688.03	145,583.04	145,583.04
	TOTAL GENERAL FUND		138,926.08	139,313.92	142,688.03	145,583.04	145,583.04
		GRAND TOTAL	138,926.08	139,313.92	142,688.03	145,583.04	145,583.04

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01573	PARKS/RECREATION MAINTENANCE					
10	PERSONAL SERVICES					
01573	10120 - WAGES					60,756.80
	SERVICE WORKER (NP)$16.93/HR		2,080.00	16.93		35,214.40
	SERVICE WORKER (MS)$12.28/HR		2,080.00	12.28		25,542.40
01573	10121 - BONUS					701.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS	0	1.00	701.00		701.00
01573	10140 - OVERTIME					2,000.00
			1.00	2,000.00		2,000.00
01573	10210 - FICA					5,087.00
	WAGES X .0765		1.00	5,087.00		5,087.00
01573	10220 - RETIREMENT					3,038.00
	WAGES X .05		1.00	3,038.00		3,038.00
01573	10230 - HOSPITALIZATION					18,824.00
	(2) FT EMPLOYEES @ $784.32/EA/MTH, 9412/YR		2.00	9,412.00		18,824.00
01573	10233 - LIFE INSURANCE					222.00
	(2) FT EMPLOYEES EST @ $9.25/EA/MTH, 111/YR		2.00	111.00		222.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01573	10236 - DENTAL INSURANCE					534.24
			2.00	279.00		534.24
	(2) FT EMPLOYEES $23.26/EA/MTH, 279/YR $1 INCR					
01573	10240 - WORKERS COMPENSATION					2,470.00
			1.00	2,569.82		2,470.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
	TOTAL PERSONAL SERVICES					93,633.04
30	OPERATING EXPENSES					
01573	30340 - CONTRACTUAL SERVICES					2,250.00
			1.00	1,750.00		1,750.00
	SOCCER FIELD MAINTENANCE-FERTILIZE & BUGS					
			1.00	500.00		500.00
	FIELD LIGHTING MAINTENANCE					
01573	30410 - COMMUNICATIONS					600.00
			12.00	50.00		600.00
	PHONE SERVICE					
01573	30420 - POSTAGE					.00
01573	30430 - ELECTRIC					9,000.00
			12.00	750.00		9,000.00
	SHILOH FIELD, CEMETERY,CASINO, RAQUETBALL, PAVILION,FTBLL FLD					
01573	30431 - WATER					9,000.00
			1.00	9,000.00		9,000.00
	CASINO, CALES SOFTBALL & LL FIELD, E & W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01573	30440 - RENTAL OF EQUIPMENT					1,500.00
		0	1.00	1,500.00		1,500.00
01573	30450 - INSURANCE					9,000.00
			1.00	9,000.00		9,000.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE					
01573	30461 - RADIO REPAIRS/MAINT					.00
01573	30462 - VEHICLE REPAIRS/MAINT					2,000.00
			1.00	1,000.00		1,000.00
	212 - 2005 FORD F150		1.00	1,000.00		1,000.00
	213 - 2008 FORD F250					
01573	30463 - EQUIPMENT REPAIRS/MAINT					4,000.00
			1.00	4,000.00		4,000.00
	LAWN MAINTENANCE EQUIP					
01573	30464 - FACILITIES REPAIRS/MAINT					4,500.00
			1.00	3,000.00		3,000.00
	REC BUILDING, CASINO REPAIRS & MAINT					
			3.00	500.00		1,500.00
	FIELD RECONDITIONING					
01573	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
01573	30510 - OFFICE SUPPLIES					100.00
			1.00	100.00		100.00
	MISCELLANEOUS SUPPLIES					
01573	30520 - SUPPLIES					3,200.00
			1.00	2,000.00		2,000.00
	HAND TOOLS, PICK UP STICKS, IRRIGATION MATERIALS, PERSONAL SAFETY EQUIPMENT					
			2.00	600.00		1,200.00
	CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01573	30521 - UNIFORMS					1,350.00
			52.00	30.00		1,560.00
	UNIFORMS (EMPLOYEES)					
			2.00	75.00		150.00
	BOOT REIMBURSEMENT (2 EMPLOYEES)					
			1.00	360.00		-360.00
	REDUCE @ MGR REV					
01573	30522 - FUEL					4,000.00
			1.00	4,000.00		4,000.00
	212 - 2005 FORD F150 213 - 2008 FORD F250 MOWING EQUIPMENT					
			.00	.00		.00
	212 - 2005 FORD F150					
			.00	.00		.00
	213 - 2008 FORD F250					
			.00	.00		.00
	MOWING EQUIPMENT					
	TOTAL OPERATING EXPENSES					50,500.00
60	CAPITAL OUTLAY					
01573	60640 - EQUIPMENT PURCHASES					1,450.00
			1.00	350.00		350.00
	EDGER					
			1.00	350.00		350.00
	WEED WACKER					
			1.00	350.00		350.00
	BLOWER					
			1.00	400.00		400.00
	LINE MARKING MACHINE					
			.00	.00		.00
	(MOVED KUBOTA TO CIP 30511-60640, 12K)					
	TOTAL CAPITAL OUTLAY					1,450.00
	TOTAL PARKS/RECREATION MAINTENANCE					145,583.04
	TOTAL GENERAL FUND					145,583.04
	GRAND TOTAL					145,583.04

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
01574	RECREATION								
10	PERSONAL SERVICES								
01574	10110	SALARY	35,624.16	35,693.00	35,693.00	33,679.76	35,693.00	35,693.00	.0%
01574	10111	BONUS	1,471.73	412.00	412.00	411.84	412.00	412.00	.0%
01574	10120	WAGES	5,559.02	6,996.00	6,996.00	5,630.52	3,498.00	10,116.00	44.6%
01574	10121	BONUS	264.97	100.00	100.00	100.00	.00	100.00	.0%
01574	10140	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01574	10210	FICA	3,283.43	3,434.00	3,434.00	3,012.18	3,166.00	3,434.00	.0%
01574	10220	RETIREMENT	1,784.64	1,785.00	1,785.00	377.52	1,785.00	1,785.00	.0%
01574	10230	HOSPITALIZ	.00	8,556.24	4,056.24	3,565.05	7,944.48	9,412.00	132.0%
01574	10233	LIFE INS	111.00	111.00	111.00	74.00	111.00	111.00	.0%
01574	10236	DENTAL INS	.00	267.12	267.12	89.04	267.12	279.00	4.4%
01574	10240	WORKERS CO	931.36	1,587.00	1,587.00	1,448.24	3,558.00	2,367.00	49.1%
TOTAL PERSONAL SERVICES			49,030.31	58,941.36	54,441.36	48,388.15	56,434.60	63,709.00	17.0%
30	OPERATING EXPENSES								
01574	30340	CONTRACTUA	11,013.40	200.00	200.00	155.40	12,055.00	200.00	.0%
01574	30400	TRAVEL/PER	10.00	750.00	750.00	701.20	.00	750.00	.0%
01574	30410	COMMUNICAT	763.76	1,080.00	1,080.00	751.88	1,080.00	1,080.00	.0%
01574	30420	POSTAGE	259.82	300.00	300.00	168.37	300.00	300.00	.0%
01574	30430	ELECTRIC	648.23	1,100.04	800.04	709.85	1,100.04	800.00	.0%
01574	30431	WATER	485.61	399.96	399.96	489.87	399.96	500.00	25.0%
01574	30440	RENTAL OF	390.00	.00	.00	251.98	800.00	.00	.0%
01574	30450	INSURANCE	1,557.34	1,929.97	1,929.97	1,943.49	1,586.00	2,315.97	20.0%
01574	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
01574	30463	EQUIPMENT	263.06	500.00	500.00	130.18	500.00	500.00	.0%
01574	30464	FACILITIES	134.95	500.00	500.00	574.49	1,000.00	500.00	.0%
01574	30470	PRINTING &	69.59	100.00	100.00	.00	100.00	100.00	.0%
01574	30480	ADVERTISIN	1,742.00	2,500.00	2,500.00	2,027.00	2,500.00	.00	-100.0%
01574	30510	OFFICE SUP	39.79	200.00	400.00	714.40	200.00	800.00	100.0%
01574	30519	SEN SOCIAL	.00	2,040.50	2,040.50	2,197.11	.00	2,040.50	.0%
01574	30520	SUPPLIES	6,239.66	4,950.00	2,950.00	1,258.10	6,300.50	4,950.00	67.8%
01574	30522	FUEL	785.58	800.00	800.00	518.09	400.00	800.00	.0%
01574	30542	TRAINING &	.00	350.00	350.00	305.00	.00	350.00	.0%
01574	30544	MEMBERSHIP	.00	140.00	140.00	195.00	140.00	150.00	7.1%
TOTAL OPERATING EXPENSES			24,402.79	17,840.47	15,740.47	13,091.41	28,461.50	16,136.47	2.5%
60	CAPITAL OUTLAY								
01574	60640	EQUIPMENT	.00	.00	1,000.00	960.89	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	1,000.00	960.89	.00	.00	-100.0%
TOTAL RECREATION			73,433.10	76,781.83	71,181.83	62,440.45	84,896.10	79,845.47	12.2%
TOTAL GENERAL FUND			73,433.10	76,781.83	71,181.83	62,440.45	84,896.10	79,845.47	12.2%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
	GRAND TOTAL	73,433.10	76,781.83	71,181.83	62,440.45	84,896.10	79,845.47	12.2%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
01574	RECREATION						
10	PERSONAL SERVICES						
01574	10110	SALARY	35,693.00	35,693.00	35,693.00	35,693.00	35,693.00
01574	10111	BONUS	1,472.00	412.00	412.00	412.00	412.00
01574	10120	WAGES	7,049.00	6,996.00	6,996.00	10,116.00	10,116.00
01574	10121	BONUS	265.00	100.00	.00	100.00	100.00
01574	10140	OVERTIME	.00	.00	.00	.00	.00
01574	10210	FICA	3,267.00	3,434.00	3,441.00	3,434.00	3,434.00
01574	10220	RETIREMENT	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00
01574	10230	HOSPITALIZ	44.48	4,056.24	9,412.00	9,412.00	9,412.00
01574	10233	LIFE INS	111.00	111.00	111.00	111.00	111.00
01574	10236	DENTAL INS	167.12	267.12	279.00	279.00	279.00
01574	10240	WORKERS CO	1,583.00	1,587.00	1,745.45	2,367.00	2,367.00
TOTAL PERSONAL SERVICES			51,436.60	54,441.36	59,874.45	63,709.00	63,709.00
30	OPERATING EXPENSES						
01574	30340	CONTRACTUA	12,055.00	200.00	10,950.00	200.00	200.00
01574	30400	TRAVEL/PER	.00	750.00	750.00	750.00	750.00
01574	30410	COMMUNICAT	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
01574	30420	POSTAGE	300.00	300.00	300.00	300.00	300.00
01574	30430	ELECTRIC	1,100.04	800.04	1,100.04	800.00	800.00
01574	30431	WATER	399.96	399.96	499.92	500.00	500.00
01574	30440	RENTAL OF	800.00	.00	1,200.00	.00	.00
01574	30450	INSURANCE	1,586.00	1,929.97	2,315.97	2,315.97	2,315.97
01574	30461	RADIO REPA	.00	.00	.00	.00	.00
01574	30463	EQUIPMENT	500.00	500.00	500.00	500.00	500.00
01574	30464	FACILITIES	500.00	500.00	500.00	500.00	500.00
01574	30470	PRINTING &	100.00	100.00	100.00	100.00	100.00
01574	30480	ADVERTISIN	2,500.00	2,500.00	2,500.00	.00	.00
01574	30510	OFFICE SUP	200.00	400.00	1,000.00	800.00	800.00
01574	30519	SEN SOCIAL	.00	2,040.50	2,040.50	2,040.50	2,040.50
01574	30520	SUPPLIES	6,300.50	2,950.00	1,950.00	4,950.00	4,950.00
01574	30522	FUEL	800.00	800.00	800.00	800.00	800.00
01574	30542	TRAINING &	.00	350.00	350.00	350.00	350.00
01574	30544	MEMBERSHIP	140.00	140.00	150.00	150.00	150.00
TOTAL OPERATING EXPENSES			28,361.50	15,740.47	28,086.43	16,136.47	16,136.47
60	CAPITAL OUTLAY						
01574	60640	EQUIPMENT	.00	1,000.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

GENERAL FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
TOTAL CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00
TOTAL RECREATION	79,798.10	71,181.83	87,960.88	79,845.47	79,845.47
TOTAL GENERAL FUND	79,798.10	71,181.83	87,960.88	79,845.47	79,845.47
GRAND TOTAL	79,798.10	71,181.83	87,960.88	79,845.47	79,845.47

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01574	RECREATION					
10	PERSONAL SERVICES					
01574	10110 - SALARY					35,693.00
			1.00	35,693.00		35,693.00
	DIRECTOR (SB) $35,693					
01574	10111 - BONUS					412.00
		0	1.00	412.00		412.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS					
01574	10120 - WAGES					10,116.00
			1.00	10,116.00		10,116.00
	REC AIDE (DG) $11.00/HR (INCR 2 TO 4 SESSIONS OF SOFTBALL HRS CHG 318 TO 636) FUNDED FROM REC FUND					
		0	.00	.00		.00
	CAMP AIDE					
01574	10121 - BONUS					100.00
			1.00	100.00		100.00
	BONUS FOR P/T					
01574	10140 - OVERTIME					.00
01574	10210 - FICA					3,434.00
			1.00	3,441.00		3,434.00
	WAGES X .0765					
01574	10220 - RETIREMENT					1,785.00
			1.00	1,785.00		1,785.00
	WAGES X .05					
01574	10230 - HOSPITALIZATION					9,412.00
			1.00	9,412.00		9,412.00
	1 (FT) EMPLOYEE @ $784.32/MTH, 9412/YR					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01574	10233 - LIFE INSURANCE					111.00
		0	1.00	111.00		111.00
	9.25/MTH, 111/YR					
01574	10236 - DENTAL INSURANCE					279.00
			1.00	279.00		279.00
	(1) FT EMPLOYEE $23.26/MTH EACH, 279/YR $1 INCR					
01574	10240 - WORKERS COMPENSATION					2,367.00
			1.00	2,367.00		2,367.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
	TOTAL PERSONAL SERVICES					63,709.00
30	OPERATING EXPENSES					
01574	30340 - CONTRACTUAL SERVICES					200.00
			.00	7,000.00		.00
	FRUITLAND PARK DAY - ENTERTAINMENT BAND, QUARTET & CAR SHOW					
			1.00	200.00		200.00
	ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG					
			.00	3,000.00		.00
	FP DAY SCOUTS BOUNCE HOUSES FRI & SAT					
			.00	500.00		.00
	SCOUTS - BOUNCE HOUSE HOMETOWN X-MAS					
			.00	250.00		.00
	DJ - HOMETOWN X-MAS					
			.00	.00		.00
	**ALL MOVED TO CRA AS PROMOTION OF FP AND BUSINESSES 20511-30490					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01574	30400 - TRAVEL/PER DIEM					750.00
	REC CONFERENCE - HOTEL		1.00	750.00		750.00
01574	30410 - COMMUNICATIONS					1,080.00
	NEXTEL SERVICE - DIRECTOR $50/MTH		12.00	50.00		600.00
	HS INTERNET WIRELESS CARD		12.00	40.00		480.00
01574	30420 - POSTAGE					300.00
	POSTAGE (MISC)		1.00	200.00		200.00
	MAIL PROGRAM FLYERS		1.00	100.00		100.00
01574	30430 - ELECTRIC					800.00
	RECREATION OFFICE		1.00	800.00		800.00
01574	30431 - WATER					500.00
	RECEATION OFFICE		1.00	500.00		500.00
01574	30440 - RENTAL OF EQUIPMENT					.00
	FP DAY LIGHTS & HOMETOWN CHRISTMAS		.00	600.00		.00
	**MOVED TO CRA AS PROMOTION OF FP AND BUSINESSES 20511-30490		.00	.00		.00
01574	30450 - INSURANCE					2,315.97
	LIABILITY/PROPERTY/PUBLIC OFFICIALS 20% INCREASE		1.00	2,315.97		2,315.97

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01574	30461 - RADIO REPAIRS/MAINT					.00
01574	30463 - EQUIPMENT REPAIRS/MAINT					500.00
	MISCELLANEOUS REPAIRS-NETS, POST, ETC...		1.00	500.00		500.00
01574	30464 - FACILITIES REPAIRS/MAINT					500.00
		0	1.00	500.00		500.00
01574	30470 - PRINTING & COPYING					100.00
	PRINT FLYERS (GENERAL)		2.00	50.00		100.00
01574	30480 - ADVERTISING					.00
	FRUITLAND PARK DAY		.00	1,500.00		.00
	HOMETOWN X-MAS		.00	1,000.00		.00
01574	30510 - OFFICE SUPPLIES					800.00
	FAX & PRINTER RIBBONS		1.00	800.00		800.00
	MISC SUPPLIES		.00	100.00		.00
01574	30519 - SUPPLIES SENIOR SOCIAL					2,040.50
	MISC SUPPLIES SENIOR SOCIAL		22.00	22.75		500.50
	MEAT DISH-SENIOR 22 @ $70/EA		22.00	70.00		1,540.00
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

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
01574	30522 - FUEL					800.00
	GAS FOR XTERRA		1.00	800.00		800.00
01574	30542 - TRAINING & EDUCATION					350.00
	REC CONFERENCE		1.00	350.00		350.00
01574	30544 - MEMBERSHIPS					150.00
	FLORIDA PARKS & RECREATION ASSOC		1.00	150.00		150.00
	TOTAL OPERATING EXPENSES					16,136.47
60	CAPITAL OUTLAY					
01574	60640 - EQUIPMENT PURCHASES					.00
	CHRISTMAS LIGHTS - MOVE TO CRA 20511-30490		.00	3,400.00		.00
	TABLES AND CHAIRS FOR CASINO - MOVE TO CRA 20511-30490		.00	2,000.00		.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL RECREATION					79,845.47
	TOTAL GENERAL FUND					79,845.47
	GRAND TOTAL					79,845.47

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
20001	REDEVELOPMENT FUND REVENU									
33	INTERGOVERN. REVENUE									
20001	33774		CDBG GRANT	.00	.00	.00	.00	.00	.00	.0%
20001	33774	2011A	CDBG GRANT	.00	.00	.00	.00	.00	.00	.0%
20001	33774	CDBG	CDBG GRANT	684,956.64	.00	.00	.00	485,424.00	.00	.0%
20001	33775		ECDEVP	.00	.00	-260,000.00	.00	.00	.00	-100.0%
20001	33775	ECDVG	ECDEVP	.00	260,000.00	260,000.00	.00	260,000.00	.00	-100.0%
20001	33901		CITY OF FR	93,100.00	99,893.40	99,893.40	89,034.00	79,603.00	83,199.00	-16.7%
20001	33902		LAKE COUNT	100,831.00	89,988.00	89,988.00	89,766.00	216,313.00	89,988.00	.0%
20001	33903		LC WTR AUT	5,172.95	4,092.00	4,092.00	4,896.00	9,138.00	4,092.00	.0%
20001	33904		LAKE CO AM	8,212.00	7,329.00	7,329.00	7,311.00	17,648.00	7,329.00	.0%
TOTAL INTERGOVERN. REVENUE				892,272.59	461,302.40	201,302.40	191,007.00	1,068,126.00	184,608.00	-8.3%
36	MISC. REVENUE									
20001	36110		INTEREST I	4,309.96	5,800.00	5,800.00	1,391.25	18,199.00	3,500.00	-39.7%
20001	36210		RENT/LEASE	8,212.50	9,000.00	9,000.00	10,500.00	18,000.00	9,000.00	.0%
20001	36211		LATE FEE R	375.00	.00	.00	412.50	.00	.00	.0%
TOTAL MISC. REVENUE				12,897.46	14,800.00	14,800.00	12,303.75	36,199.00	12,500.00	-15.5%
38	NON REVENUES									
20001	38001		XFER IN FU	.00	121,668.00	135,938.00	.00	587,644.00	.00	-100.0%
20001	38001	CDBG	XFER IN FU	.00	.00	.00	.00	102,389.00	.00	.0%
20001	38100		XFER IN GE	.00	.00	.00	.00	.00	.00	.0%
20001	38300		XFER IN CI	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES				.00	121,668.00	135,938.00	.00	690,033.00	.00	-100.0%
TOTAL REDEVELOPMENT FUND REV				905,170.05	597,770.40	352,040.40	203,310.75	1,794,358.00	197,108.00	-44.0%
TOTAL REDEVELOPMENT TRUST FU				905,170.05	597,770.40	352,040.40	203,310.75	1,794,358.00	197,108.00	-44.0%
			GRAND TOTAL	905,170.05	597,770.40	352,040.40	203,310.75	1,794,358.00	197,108.00	-44.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND				2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
20001	REDEVELOPMENT FUND REVENU							
33	INTERGOVERN. REVENUE							
20001	33774		CDBG GRANT	.00	.00	.00	.00	.00
20001	33774	2011A	CDBG GRANT	.00	.00	.00	.00	.00
20001	33774	CDBG	CDBG GRANT	684,957.00	.00	.00	.00	.00
20001	33775		ECDEVP	.00	-260,000.00	.00	.00	.00
20001	33775	ECDVG	ECDEVP	260,000.00	260,000.00	260,000.00	.00	.00
20001	33901		CITY OF FR	93,100.00	99,893.40	83,199.00	83,199.00	83,199.00
20001	33902		LAKE COUNT	100,831.00	89,988.00	90,576.00	89,988.00	89,988.00
20001	33903		LC WTR AUT	5,173.00	4,092.00	4,118.00	4,092.00	4,092.00
20001	33904		LAKE CO AM	8,251.00	7,329.00	7,377.00	7,329.00	7,329.00
TOTAL INTERGOVERN. REVENUE				1,152,312.00	201,302.40	445,270.00	184,608.00	184,608.00
36	MISC. REVENUE							
20001	36110		INTEREST I	5,969.00	5,800.00	5,200.00	3,500.00	3,500.00
20001	36210		RENT/LEASE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
20001	36211		LATE FEE R	.00	.00	.00	.00	.00
TOTAL MISC. REVENUE				14,969.00	14,800.00	14,200.00	12,500.00	12,500.00
38	NON REVENUES							
20001	38001		XFER IN FU	101,842.00	135,938.00	.00	.00	.00
20001	38001	CDBG	XFER IN FU	24,689.00	.00	.00	.00	.00
20001	38100		XFER IN GE	.00	.00	.00	.00	.00
20001	38300		XFER IN CI	.00	.00	.00	.00	.00
TOTAL NON REVENUES				126,531.00	135,938.00	.00	.00	.00
TOTAL REDEVELOPMENT FUND REV				1,293,812.00	352,040.40	459,470.00	197,108.00	197,108.00
TOTAL REDEVELOPMENT TRUST FU				1,293,812.00	352,040.40	459,470.00	197,108.00	197,108.00
			GRAND TOTAL	1,293,812.00	352,040.40	459,470.00	197,108.00	197,108.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED	
20001	REDEVELOPMENT FUND REVENU						
33	INTERGOVERN. REVENUE						
20001	33774 - CDBG GRANT					.00	
20001	33774 - 2011A CDBG GRANT					.00	
20001	33774 - CDBG CDBG GRANT					.00	
20001	33775 - ECON DEVPMT GRANT					.00	
20001	33775 - ECDVG ECON DEVPMT GRANT					.00	
			1.00	.00		.00	
20001	33901 - CITY OF FRUITLAND PARK					83,199.00	*
			1.00	83,199.00		-83,199.00	
20001	33902 - LAKE COUNTY COMMISSION					89,988.00	*
			1.00	89,988.00		-89,988.00	
	$20,022.45 X 4.7309 X .95						
20001	33903 - LAKE CO WATER AUTHORITY					4,092.00	*
			1.00	4,092.00		-4,092.00	
	$20,221.95 X .2130 X .95						
20001	33904 - LAKE CO AMBULANCE DISTRICT					7,329.00	*
			1.00	7,329.00		-7,329.00	
	$20,022.45 X .3853 X .95						
	TOTAL INTERGOVERN. REVENUE					184,608.00	
36	MISC. REVENUE						
20001	36110 - INTEREST INCOME					3,500.00	*
			1.00	3,500.00		-3,500.00	

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20001 36210 - RENT/LEASE PROCEEDS					9,000.00 *
		1.00	9,000.00		-9,000.00
$750/MTH X 12					
20001 36211 - LATE FEE RENT					.00
TOTAL MISC. REVENUE					12,500.00
38 NON REVENUES					
20001 38001 - XFER IN FUND BALANCE					.00
	0	1.00	.00		.00
FUND BALANCE					
20001 38001 - CDBG XFER IN FUND BALANCE					.00
		.00	137,771.00		.00
FUND BALANCE FY2012					
		.00	57,624.00		.00
CDBG ADMIN/ENG FY2012					
		.00	44,765.00		.00
ADDTL CDBG CONTRACT FY2012					
20001 38100 - XFER IN GENERAL FUND					.00
20001 38300 - XFER IN CAPITAL PROJECTS FUND					.00
	0	.00	50,000.00		.00
16" WATER MAIN COOKE TO SPRING LAKE ROAD, 80/20 REDEV/CIP					
TOTAL NON REVENUES					.00
TOTAL REDEVELOPMENT FUND REVENU					197,108.00
TOTAL REDEVELOPMENT TRUST FUND					197,108.00
GRAND TOTAL					197,108.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
20511	COMMUNITY REDEVELOPMENT								
30	OPERATING EXPENSES								
20511	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
20511	30311	ENGINEERIN	2,105.00	10,000.00	10,000.00	.00	5,000.00	2,000.00	-80.0%
20511	30313	PROFESSION	.00	.00	6,750.00	1,886.75	.00	.00	-100.0%
20511	30320	AUDIT FEES	.00	.00	.00	.00	.00	.00	.0%
20511	30464	FACILITIES	329.00	14,710.00	14,710.00	5,450.00	14,710.00	9,000.00	-38.8%
20511	30490	MISC EXPEN	.00	17,350.00	17,350.00	14,490.76	17,350.00	12,000.00	-30.8%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00	.0%
TOTAL OPERATING EXPENSES			2,609.00	42,630.00	49,380.00	22,002.51	37,630.00	23,570.00	-52.3%
60	CAPITAL OUTLAY								
20511	60610	LAND PURCH	525.00	80,000.00	80,000.00	.00	.00	.00	-100.0%
20511	60620	BUILDINGS	1,870.00	12,000.00	19,520.00	19,624.16	.00	12,000.00	-38.5%
20511	60630	IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
20511	60631	STREETS	12,121.85	100,000.00	100,000.00	49,643.52	12,000.00	10,000.00	-90.0%
20511	60634	SIDEWALKS	6,550.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
20511	60655	SYS IMPROV	.00	.00	.00	.00	250,000.00	.00	.0%
20511	60655	CKWTR SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			21,066.85	232,000.00	239,520.00	69,267.68	262,000.00	22,000.00	-90.8%
90	NON-OPERATING								
20511	90990	CONTINGENC	.00	.00	.00	.00	140,000.00	88,398.00	.0%
TOTAL NON-OPERATING			.00	.00	.00	.00	140,000.00	88,398.00	.0%
TOTAL COMMUNITY REDEVELOPMEN			23,675.85	274,630.00	288,900.00	91,270.19	439,630.00	133,968.00	-53.6%
TOTAL REDEVELOPMENT TRUST FU			23,675.85	274,630.00	288,900.00	91,270.19	439,630.00	133,968.00	-53.6%
		GRAND TOTAL	23,675.85	274,630.00	288,900.00	91,270.19	439,630.00	133,968.00	-53.6%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
20511	COMMUNITY REDEVELOPMENT						
30	OPERATING EXPENSES						
20511	30310	LEGAL FEES	.00	.00	.00	.00	.00
20511	30311	ENGINEERIN	2,500.00	10,000.00	10,000.00	2,000.00	2,000.00
20511	30313	PROFESSION	.00	6,750.00	.00	.00	.00
20511	30320	AUDIT FEES	.00	.00	.00	.00	.00
20511	30464	FACILITIES	.00	14,710.00	10,000.00	9,000.00	9,000.00
20511	30490	MISC EXPEN	.00	17,350.00	16,750.00	12,000.00	12,000.00
20511	30544	MEMBERSHIP	570.00	570.00	570.00	570.00	570.00
TOTAL OPERATING EXPENSES			3,070.00	49,380.00	37,320.00	23,570.00	23,570.00
60	CAPITAL OUTLAY						
20511	60610	LAND PURCH	650.00	80,000.00	100,000.00	.00	.00
20511	60620	BUILDINGS	1,000.00	19,520.00	12,000.00	12,000.00	12,000.00
20511	60630	IMPROVEMEN	.00	.00	.00	.00	.00
20511	60631	STREETS	12,000.00	100,000.00	170,000.00	10,000.00	10,000.00
20511	60634	SIDEWALKS	6,300.00	40,000.00	100,000.00	.00	.00
20511	60655	SYS IMPROV	.00	.00	.00	.00	.00
20511	60655	CKWTR SYS IMPROV	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			19,950.00	239,520.00	382,000.00	22,000.00	22,000.00
90	NON-OPERATING						
20511	90990	CONTINGENC	130,200.00	.00	.00	88,398.00	88,398.00
TOTAL NON-OPERATING			130,200.00	.00	.00	88,398.00	88,398.00
TOTAL COMMUNITY REDEVELOPMEN			153,220.00	288,900.00	419,320.00	133,968.00	133,968.00
TOTAL REDEVELOPMENT TRUST FU			153,220.00	288,900.00	419,320.00	133,968.00	133,968.00
		GRAND TOTAL	153,220.00	288,900.00	419,320.00	133,968.00	133,968.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20511	COMMUNITY REDEVELOPMENT					
30	OPERATING EXPENSES					
20511	30310 - LEGAL FEES					.00
20511	30311 - ENGINEERING FEES					2,000.00
			1.00	2,000.00		2,000.00
20511	30313 - PROFESSIONAL FEES					.00
20511	30320 - AUDIT FEES					.00
20511	30464 - FACILITIES REPAIRS/MAINT					9,000.00
		0	1.00	9,000.00		9,000.00
	TREE TRIMMING 1		.00	1,355.00		.00
	(2) MOTORS FOR POOLS (MV FM POOL)		.00	1,000.00		.00
	PAINT POOL BLDG & PAVILLIONS (MV FR GF)					
20511	30490 - MISC EXPENSE					12,000.00
		0	.00	3,400.00		.00
	XMAS LIGHTS		.00	2,000.00		.00
	TABLE AND CHAIRS FOR CASINO		1.00	10,000.00		10,000.00
	FRUITLAND PARK DAY-ENTERTAINMENT BAND QUARTET & CAR SHOW		.00	3,000.00		.00
	FP DAY SCOUTS BOUNCE HOUSES FRI & SAT		.00	500.00		.00
	SCOUTS-BOUNCE HOUSE HOMETOWN X-MAS		.00	250.00		.00
	DJ - HOMETOWN X-MAS		1.00	2,000.00		2,000.00
	FP DAY LIGHTS & HOMETOWN CHRISTMAS		.00	.00		.00
	**ALL MOVED FM GF REC AS PROMOTION OF FP AND BUSINESSES					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20511	30544 - MEMBERSHIPS					570.00
			1.00	395.00		395.00
	FL REDEVELOPMENT ASSOCIATION					
			1.00	175.00		175.00
	DCA SPECIAL DISTRICT FEE					
TOTAL OPERATING EXPENSES						23,570.00
60	CAPITAL OUTLAY					
20511	60610 - LAND PURCHASE					.00
			.00	35,000.00		.00
	PURCHASE PROPERTY FOUNTAIN AND LAUREL ST					
20511	60620 - BUILDINGS					12,000.00
			2.00	6,000.00		12,000.00
	DEMOLITION OF ADDITIONAL STRUCTURES					
20511	60630 - IMPROVEMENTS					.00
20511	60631 - STREETS					10,000.00
			.00	68,000.00		.00
	ROAD SURFACE - WILLARD, E&W BIDWELL, LABORDE, SOUTHERN, BERTOLDI (MOVED FROM GF)					
			.00	10,000.00		.00
	TREE TRIMMING 10K (MOVED TO FACILITIES RPR 30464)					
			.00	2,000.00		.00
	STREET SIGNS					
			1.00	10,000.00		10,000.00
	IMPROVEMENTS AT INTERSECTION 466A					
20511	60634 - SIDEWALKS					.00
			.00	16,740.00		.00
	CONSTRUCT SIDEWALKS IN VALLEY OF THE SPRINGS					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20511	60655 - SYSTEM IMPROVEMENTS WATER					.00
20511	60655 - CKWTR SYSTEM IMPROVEMENTS					.00
	TOTAL CAPITAL OUTLAY					22,000.00
90	NON-OPERATING					
20511	90990 - CONTINGENCY REDEVP					88,398.00
			1.00	88,398.00		88,398.00
	TOTAL NON-OPERATING					88,398.00
	TOTAL COMMUNITY REDEVELOPMENT					133,968.00
	TOTAL REDEVELOPMENT TRUST FUND					133,968.00
	GRAND TOTAL					133,968.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
20581	INTERFUND TRANSFER								
90	NON-OPERATING								
20581	90914	XFER TO UT	.00	.00	.00	.00	.00	.00	.0%
20581	90915	XFER CIP	.00	.00	.00	.00	.00	.00	.0%
20581	90916	TRANSF TO	74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%
TOTAL NON-OPERATING			74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%
TOTAL INTERFUND TRANSFER			74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%
TOTAL REDEVELOPMENT TRUST FU			74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%
		GRAND TOTAL	74,183.00	59,940.40	59,940.40	59,940.00	77,183.00	59,940.40	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
20581	INTERFUND TRANSFER						
90	NON-OPERATING						
20581	90914	XFER TO UT	.00	.00	.00	.00	.00
20581	90915	XFER CIP	.00	.00	.00	.00	.00
20581	90916	TRANSF TO	77,183.00	59,940.40	59,940.40	59,940.40	59,940.40
TOTAL NON-OPERATING			77,183.00	59,940.40	59,940.40	59,940.40	59,940.40
TOTAL INTERFUND TRANSFER			77,183.00	59,940.40	59,940.40	59,940.40	59,940.40
TOTAL REDEVELOPMENT TRUST FU			77,183.00	59,940.40	59,940.40	59,940.40	59,940.40
		GRAND TOTAL	77,183.00	59,940.40	59,940.40	59,940.40	59,940.40

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20581	INTERFUND TRANSFER					
90	NON-OPERATING					
20581	90914 - XFER TO UTILITY					.00
			.00	.00		.00
	FIRE HYDRANTS					
20581	90915 - XFER TO CAPITAL PROJECTS					.00
20581	90916 - XFER TO GEN					59,940.40
			.20	117,702.00		23,540.40
	20% CM SALARY & BENEFITS (TOTAL 117,702)					
			.50	72,800.00		36,400.00
	50% B&Z WAGES (TOTAL WAGES 72,800)					
	TOTAL NON-OPERATING					59,940.40
	TOTAL INTERFUND TRANSFER					59,940.40
	TOTAL REDEVELOPMENT TRUST FUND					59,940.40
	GRAND TOTAL					59,940.40

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
20595	ECON DEVP EXPENSE								
30	OPERATING EXPENSES								
20595	30311	ENGINEERIN	332.50	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			332.50	.00	.00	.00	.00	.00	.0%
60	CAPITAL OUTLAY								
20595	60612	WATER MAIN	.00	.00	-200,000.00	.00	.00	.00	-100.0%
20595	60612	ECDVG WATER MAIN	.00	200,000.00	200,000.00	.00	200,000.00	.00	-100.0%
20595	60614	CONNECT	.00	.00	-60,000.00	.00	.00	.00	-100.0%
20595	60614	ECDVG CONNECT	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	260,000.00	.00	.00	260,000.00	.00	.0%
TOTAL ECON DEVP EXPENSE			332.50	260,000.00	.00	.00	260,000.00	.00	.0%
TOTAL REDEVELOPMENT TRUST FU			332.50	260,000.00	.00	.00	260,000.00	.00	.0%
		GRAND TOTAL	332.50	260,000.00	.00	.00	260,000.00	.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
20595	ECON DEVP EXPENSE						
30	OPERATING EXPENSES						
20595	30311	ENGINEERIN	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00
60	CAPITAL OUTLAY						
20595	60612	WATER MAIN	.00	-200,000.00	.00	.00	.00
20595	60612	ECDVG WATER MAIN	200,000.00	200,000.00	200,000.00	.00	.00
20595	60614	CONNECT	.00	-60,000.00	.00	.00	.00
20595	60614	ECDVG CONNECT	60,000.00	60,000.00	60,000.00	.00	.00
TOTAL CAPITAL OUTLAY			260,000.00	.00	260,000.00	.00	.00
TOTAL ECON DEVP EXPENSE			260,000.00	.00	260,000.00	.00	.00
TOTAL REDEVELOPMENT TRUST FU			260,000.00	.00	260,000.00	.00	.00
		GRAND TOTAL	260,000.00	.00	260,000.00	.00	.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20595	ECON DEVP EXPENSE					
30	OPERATING EXPENSES					
20595	30311 - ENGINEERING FEES					.00
	TOTAL OPERATING EXPENSES					.00
60	CAPITAL OUTLAY					
20595	60612 - WATER MAIN CONSTR ECONREVP					.00
20595	60612 - ECDVG WATER MAIN CONSTRUCTION					.00
			1.00	.00		.00
	COOK/SPRING LAKE ROAD 16 IN WATERMAIN					
20595	60614 - WATER CONNECTOR ECONDEVP					.00
20595	60614 - ECDVG WATER CONNECTOR					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL ECON DEVP EXPENSE					.00
	TOTAL REDEVELOPMENT TRUST FUND					.00
	GRAND TOTAL					.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
20596	CDBG EXPENSES									
30	OPERATING EXPENSES									
20596	30013	2011A	ADMINISTRA	.00	.00	.00	.00	.00	.00	.0%
20596	30013	CDBG	ADMINISTRA	35,712.13	.00	.00	.00	38,624.00	.00	.0%
20596	30042	2011A	FIRE HYDRA	.00	.00	.00	.00	.00	.00	.0%
20596	30042	CDBG	FIRE HYDRA	.00	.00	.00	.00	.00	.00	.0%
20596	30311		CDBG ENG	.00	.00	.00	.00	.00	.00	.0%
20596	30311	2011A	ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
20596	30311	CDBG	ENGINEERIN	19,109.39	.00	.00	.00	19,000.00	.00	.0%
20596	30320		AUDIT FEES	.00	3,200.00	3,200.00	.00	.00	3,200.00	.0%
20596	30320	CDBG	CDBG AUDIT	.00	.00	.00	960.00	.00	.00	.0%
TOTAL OPERATING EXPENSES				54,821.52	3,200.00	3,200.00	960.00	57,624.00	3,200.00	.0%
60	CAPITAL OUTLAY									
20596	60656		SWR LINES	.00	.00	.00	.00	.00	.00	.0%
20596	60656	2011A	SWR LINES	.00	.00	.00	.00	.00	.00	.0%
20596	60656	CDBG	SWR LINES	311,511.29	.00	.00	.00	207,489.00	.00	.0%
20596	60657		WATER/HYDR	.00	.00	.00	.00	.00	.00	.0%
20596	60657	2011A	SWR HOOKUP	.00	.00	.00	.00	.00	.00	.0%
20596	60657	CDBG	SWR HOOKUP	47,439.00	.00	.00	.00	179,774.00	.00	.0%
20596	60658	CDBG	ROADS	238,230.84	.00	.00	.00	247,501.00	.00	.0%
20596	60659	CDBG	GEN SITE	128,871.00	.00	.00	.00	128,871.00	.00	.0%
20596	60661	CDBG	MISC	17,900.00	.00	.00	.00	21,900.00	.00	.0%
20596	60662	CDBG	CHG ORDR	.00	.00	.00	.00	-161,583.00	.00	.0%
TOTAL CAPITAL OUTLAY				743,952.13	.00	.00	.00	623,952.00	.00	.0%
90	NON-OPERATING									
20596	90914	CDBG	XFER TO UT	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING				.00	.00	.00	.00	.00	.00	.0%
TOTAL CDBG EXPENSES				798,773.65	3,200.00	3,200.00	960.00	681,576.00	3,200.00	.0%
TOTAL REDEVELOPMENT TRUST FU				798,773.65	3,200.00	3,200.00	960.00	681,576.00	3,200.00	.0%
			GRAND TOTAL	798,773.65	3,200.00	3,200.00	960.00	681,576.00	3,200.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND				2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
20596	CDBG EXPENSES							
30	OPERATING EXPENSES							
20596	30013	2011A	ADMINISTRA	.00	.00	.00	.00	.00
20596	30013	CDBG	ADMINISTRA	40,347.00	.00	.00	.00	.00
20596	30042	2011A	FIRE HYDRA	.00	.00	.00	.00	.00
20596	30042	CDBG	FIRE HYDRA	.00	.00	.00	.00	.00
20596	30311		CDBG ENG	.00	.00	.00	.00	.00
20596	30311	2011A	ENGINEERIN	.00	.00	.00	.00	.00
20596	30311	CDBG	ENGINEERIN	19,110.00	.00	.00	.00	.00
20596	30320		AUDIT FEES	.00	3,200.00	3,200.00	3,200.00	3,200.00
20596	30320	CDBG	CDBG AUDIT	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES				59,457.00	3,200.00	3,200.00	3,200.00	3,200.00
60	CAPITAL OUTLAY							
20596	60656		SWR LINES	.00	.00	.00	.00	.00
20596	60656	2011A	SWR LINES	.00	.00	.00	.00	.00
20596	60656	CDBG	SWR LINES	311,511.00	.00	.00	.00	.00
20596	60657		WATER/HYDR	.00	.00	.00	.00	.00
20596	60657	2011A	SWR HOOKUP	.00	.00	.00	.00	.00
20596	60657	CDBG	SWR HOOKUP	47,439.00	.00	.00	.00	.00
20596	60658	CDBG	ROADS	238,231.00	.00	.00	.00	.00
20596	60659	CDBG	GEN SITE	128,871.00	.00	.00	.00	.00
20596	60661	CDBG	MISC	17,900.00	.00	.00	.00	.00
20596	60662	CDBG	CHG ORDR	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY				743,952.00	.00	.00	.00	.00
90	NON-OPERATING							
20596	90914	CDBG	XFER TO UT	.00	.00	.00	.00	.00
TOTAL NON-OPERATING				.00	.00	.00	.00	.00
TOTAL CDBG EXPENSES				803,409.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL REDEVELOPMENT TRUST FU				803,409.00	3,200.00	3,200.00	3,200.00	3,200.00
			GRAND TOTAL	803,409.00	3,200.00	3,200.00	3,200.00	3,200.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20596	CDBG EXPENSES					
30	OPERATING EXPENSES					
20596	30013 - 2011A ADMINISTRATION					.00
20596	30013 - CDBG ADMINISTRATION					.00
20596	30042 - 2011A FIRE HYDRANTS					.00
20596	30042 - CDBG FIRE HYDRANTS					.00
20596	30311 - CDBG ENGINEERING FEE					.00
20596	30311 - 2011A ENGINEERING FEES					.00
20596	30311 - CDBG ENGINEERING FEES					.00
20596	30320 - AUDIT FEES					3,200.00
			1.00	3,200.00		3,200.00
20596	30320 - CDBG AUDIT FEES CDBG SINGLE AUDIT					.00
	TOTAL OPERATING EXPENSES					3,200.00
60	CAPITAL OUTLAY					
20596	60656 - SEWER LINES & COMPONENTS					.00
20596	60656 - 2011A SEWER LINES & COMPONENTS					.00
20596	60656 - CDBG SEWER LINES & COMPONENTS					.00
20596	60657 - WATER/HYDRANTS					.00
20596	60657 - 2011A SEWER HOOKUPS					.00
20596	60657 - CDBG SEWER HOOKUPS/WATER					.00
20596	60658 - CDBG ROADS					.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR: REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
20596	60659 - CDBG GENERAL & SITE WORK					.00
20596	60661 - CDBG MISC CDBG					.00
20596	60662 - CDBG CHANGE ORDERS CDBG					.00
	TOTAL CAPITAL OUTLAY					.00
90	NON-OPERATING					
20596	90914 - CDBG XFER TO UTILITY CDBG					.00
	TOTAL NON-OPERATING					.00
	TOTAL CDBG EXPENSES					3,200.00
	TOTAL REDEVELOPMENT TRUST FUND					3,200.00
	GRAND TOTAL					3,200.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30001	CAPITAL PROJECTS REVENUES								
31	TAXES								
30001	31260	LOCAL GOVT	328,647.68	339,407.00	319,407.00	337,982.70	316,076.00	296,800.00	-7.1%
TOTAL TAXES			328,647.68	339,407.00	319,407.00	337,982.70	316,076.00	296,800.00	-7.1%
33	INTERGOVERN. REVENUE								
30001	33474	FRDAP GRAN	.00	.00	.00	.00	.00	.00	.0%
30001	33771	CO LIB GRA	.00	.00	.00	.00	.00	250,200.00	.0%
30001	33773	LAKE CO RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE			.00	.00	.00	.00	.00	250,200.00	.0%
36	MISC. REVENUE								
30001	36120	INTEREST E	1,963.72	1,929.81	1,929.81	1,355.81	5,929.00	1,450.00	-24.9%
TOTAL MISC. REVENUE			1,963.72	1,929.81	1,929.81	1,355.81	5,929.00	1,450.00	-24.9%
38	NON REVENUES								
30001	38001	XFER IN FU	.00	.00	110,089.00	.00	204,934.51	200,000.00	81.7%
30001	38150	XFER IN RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			.00	.00	110,089.00	.00	204,934.51	200,000.00	81.7%
TOTAL CAPITAL PROJECTS REVEN			330,611.40	341,336.81	431,425.81	339,338.51	526,939.51	748,450.00	73.5%
TOTAL CAPITAL PROJECTS FUND			330,611.40	341,336.81	431,425.81	339,338.51	526,939.51	748,450.00	73.5%
		GRAND TOTAL	330,611.40	341,336.81	431,425.81	339,338.51	526,939.51	748,450.00	73.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30001	CAPITAL PROJECTS REVENUES						
31	TAXES						
30001	31260	LOCAL GOVT	319,076.00	319,407.00	296,800.00	296,800.00	296,800.00
TOTAL TAXES			319,076.00	319,407.00	296,800.00	296,800.00	296,800.00
33	INTERGOVERN. REVENUE						
30001	33474	FRDAP GRAN	.00	.00	.00	.00	.00
30001	33771	CO LIB GRA	.00	.00	.00	250,200.00	250,200.00
30001	33773	LAKE CO RE	.00	.00	.00	.00	.00
TOTAL INTERGOVERN. REVENUE			.00	.00	.00	250,200.00	250,200.00
36	MISC. REVENUE						
30001	36120	INTEREST E	1,929.00	1,929.81	1,450.00	1,450.00	1,450.00
TOTAL MISC. REVENUE			1,929.00	1,929.81	1,450.00	1,450.00	1,450.00
38	NON REVENUES						
30001	38001	XFER IN FU	.00	110,089.00	.00	200,000.00	200,000.00
30001	38150	XFER IN RE	.00	.00	.00	.00	.00
TOTAL NON REVENUES			.00	110,089.00	.00	200,000.00	200,000.00
TOTAL CAPITAL PROJECTS REVEN			321,005.00	431,425.81	298,250.00	748,450.00	748,450.00
TOTAL CAPITAL PROJECTS FUND			321,005.00	431,425.81	298,250.00	748,450.00	748,450.00
		GRAND TOTAL	321,005.00	431,425.81	298,250.00	748,450.00	748,450.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED	
30001	CAPITAL PROJECTS REVENUES						
31	TAXES						
30001	31260 - LOCAL GOVT SURTAX-INFRAS					296,800.00	*
			1.00	296,800.00		-296,800.00	
	ST OF FL EST. 1% SALES SURTAX (1988-2017)						
	TOTAL TAXES					296,800.00	
33	INTERGOVERN. REVENUE						
30001	33474 - FRDAP GRANT					.00	
30001	33771 - LAKE CO LIBRARY GRANT					250,200.00	*
		0	1.00	250,200.00		-250,200.00	
	LIBRARY EXPANSION						
30001	33773 - LAKE CO RECREATION GRANT					.00	
	TOTAL INTERGOVERN. REVENUE					250,200.00	
36	MISC. REVENUE						
30001	36120 - INTEREST EARNED					1,450.00	*
			1.00	1,450.00		-1,450.00	
	TOTAL MISC. REVENUE					1,450.00	
38	NON REVENUES						
30001	38001 - XFER IN FUND BALANCE					200,000.00	*
			1.00	200,000.00		-200,000.00	
30001	38150 - XFER IN REDEVELOPMENT					.00	
	TOTAL NON REVENUES					200,000.00	
	TOTAL CAPITAL PROJECTS REVENUES					748,450.00	
	TOTAL CAPITAL PROJECTS FUND					748,450.00	
	GRAND TOTAL					748,450.00	

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30511	CAP PROJECTS								
30	OPERATING EXPENSES								
30511	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	.0%
60	CAPITAL OUTLAY								
30511	60640	EQUIPMENT	.00	42,000.00	42,000.00	36,284.48	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	42,000.00	42,000.00	36,284.48	.00	.00	-100.0%
70	DEBT SERVICE								
30511	70730	DEBT SERVI	113,082.60	117,300.50	117,300.50	117,300.50	113,083.00	.00	-100.0%
30511	70731	DEBT SERVI	8,604.59	4,375.31	4,375.31	4,422.17	8,593.00	.00	-100.0%
TOTAL DEBT SERVICE			121,687.19	121,675.81	121,675.81	121,722.67	121,676.00	.00	-100.0%
90	NON-OPERATING								
30511	90990	CONTINGENC	.00	97,445.00	95,915.00	.00	109,660.00	111,030.00	15.8%
TOTAL NON-OPERATING			.00	97,445.00	95,915.00	.00	109,660.00	111,030.00	15.8%
TOTAL CAP PROJECTS			121,687.19	261,120.81	259,590.81	158,007.15	231,336.00	111,030.00	-57.2%
TOTAL CAPITAL PROJECTS FUND			121,687.19	261,120.81	259,590.81	158,007.15	231,336.00	111,030.00	-57.2%
		GRAND TOTAL	121,687.19	261,120.81	259,590.81	158,007.15	231,336.00	111,030.00	-57.2%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30511	CAP PROJECTS						
30	OPERATING EXPENSES						
30511	30313	PROFESSION	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00
60	CAPITAL OUTLAY						
30511	60640	EQUIPMENT	.00	42,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	42,000.00	.00	.00	.00
70	DEBT SERVICE						
30511	70730	DEBT SERVI	113,083.00	117,300.50	.00	.00	.00
30511	70731	DEBT SERVI	8,593.00	4,375.31	.00	.00	.00
TOTAL DEBT SERVICE			121,676.00	121,675.81	.00	.00	.00
90	NON-OPERATING						
30511	90990	CONTINGENC	116,810.00	95,915.00	20,000.00	111,030.00	111,030.00
TOTAL NON-OPERATING			116,810.00	95,915.00	20,000.00	111,030.00	111,030.00
TOTAL CAP PROJECTS			238,486.00	259,590.81	20,000.00	111,030.00	111,030.00
TOTAL CAPITAL PROJECTS FUND			238,486.00	259,590.81	20,000.00	111,030.00	111,030.00
		GRAND TOTAL	238,486.00	259,590.81	20,000.00	111,030.00	111,030.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30511	CAP PROJECTS					
30	OPERATING EXPENSES					
30511	30313 - PROFESSIONAL FEES					.00
	APPRAISAL SERVICES		.00	.00		.00
	TOTAL OPERATING EXPENSES					.00
60	CAPITAL OUTLAY					
30511	60640 - EQUIPMENT PURCHASES					.00
	TOTAL CAPITAL OUTLAY					.00
70	DEBT SERVICE					
30511	70730 - DEBT SERVICE (P) CITY HALL					.00
30511	70731 - DEBT SERVICE (I) CITY HALL					.00
	TOTAL DEBT SERVICE					.00
90	NON-OPERATING					
30511	90990 - CONTINGENCY/GEN FUND					111,030.00
	CAPITAL PROJECTS CONTINGENCY		1.00	91,030.00		91,030.00
	WELL #7 - TESTING & ANALYSIS		1.00	20,000.00		20,000.00
	TOTAL NON-OPERATING					111,030.00
	TOTAL CAP PROJECTS					111,030.00
	TOTAL CAPITAL PROJECTS FUND					111,030.00
	GRAND TOTAL					111,030.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30519	OTHER GEN GOVT CIP								
60	CAPITAL OUTLAY								
30519	60633	CITY HALL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GEN GOVT CIP			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND			.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30519	OTHER GEN GOVT CIP						
60	CAPITAL OUTLAY						
30519	60633	CITY HALL	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL OTHER GEN GOVT CIP			.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS FUND			.00	.00	.00	.00	.00
		GRAND TOTAL	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30519	OTHER GEN GOVT CIP					
60	CAPITAL OUTLAY					
30519	60633 - CITY HALL COMPLEX					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL OTHER GEN GOVT CIP					.00
	TOTAL CAPITAL PROJECTS FUND					.00
	GRAND TOTAL					.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30521	LAW ENFORCEMENT CAP PROJ								
60	CAPITAL OUTLAY								
30521	60627	PSC ARCHIT	.00	.00	.00	.00	.00	.00	.0%
30521	60628	PSC CONSTR	.00	.00	.00	.00	.00	.00	.0%
30521	60629	PSC OTHER	.00	.00	.00	.00	.00	.00	.0%
30521	60640	EQUIPMENT	14,609.47	.00	.00	.00	.00	.00	.0%
30521	60649	PD-VEHICLE	.00	15,346.00	125,435.00	125,382.53	.00	87,220.00	-30.5%
TOTAL CAPITAL OUTLAY			14,609.47	15,346.00	125,435.00	125,382.53	.00	87,220.00	-30.5%
TOTAL LAW ENFORCEMENT CAP PR			14,609.47	15,346.00	125,435.00	125,382.53	.00	87,220.00	-30.5%
TOTAL CAPITAL PROJECTS FUND			14,609.47	15,346.00	125,435.00	125,382.53	.00	87,220.00	-30.5%
		GRAND TOTAL	14,609.47	15,346.00	125,435.00	125,382.53	.00	87,220.00	-30.5%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30521	LAW ENFORCEMENT CAP PROJ						
60	CAPITAL OUTLAY						
30521	60627	PSC ARCHIT	.00	.00	.00	.00	.00
30521	60628	PSC CONSTR	.00	.00	.00	.00	.00
30521	60629	PSC OTHER	.00	.00	.00	.00	.00
30521	60640	EQUIPMENT	13,886.00	.00	.00	.00	.00
30521	60649	PD-VEHICLE	.00	125,435.00	480.00	87,220.00	87,220.00
TOTAL CAPITAL OUTLAY			13,886.00	125,435.00	480.00	87,220.00	87,220.00
TOTAL LAW ENFORCEMENT CAP PR			13,886.00	125,435.00	480.00	87,220.00	87,220.00
TOTAL CAPITAL PROJECTS FUND			13,886.00	125,435.00	480.00	87,220.00	87,220.00
		GRAND TOTAL	13,886.00	125,435.00	480.00	87,220.00	87,220.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30521	LAW ENFORCEMENT CAP PROJ					
60	CAPITAL OUTLAY					
30521	60627 - PSC ARCHITECT					.00
30521	60628 - PSC CONSTRUCTION CONTRACT					.00
30521	60629 - PSC CAPITAL OTHER MISCELL					.00
30521	60640 - EQUIPMENT PURCHASES					.00
30521	60649 - EQUIPMENT - PD VEHICLES					87,220.00
	1-2008 CHEVY TRAILBLAZER YR 5 OF 5		1.00	160.00		160.00
	2-2009 CHEVY IMPALA YR 5 OF 5		2.00	160.00		320.00
	EMERGENCY VEHICLES		1.00	86,740.00		86,740.00
	TOTAL CAPITAL OUTLAY					87,220.00
	TOTAL LAW ENFORCEMENT CAP PROJ					87,220.00
	TOTAL CAPITAL PROJECTS FUND					87,220.00
	GRAND TOTAL					87,220.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30533	WATER UTILITY CAP PROJECT								
60	CAPITAL OUTLAY								
30533	60612	WATER MAIN	995.00	.00	.00	.00	.00	.00	.0%
30533	60640	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
30533	60646	WELL	9,846.00	.00	.00	.00	.00	.00	.0%
30533	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			10,841.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY CAP PROJ			10,841.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND			10,841.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	10,841.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30533	WATER UTILITY CAP PROJECT						
60	CAPITAL OUTLAY						
30533	60612	WATER MAIN	.00	.00	.00	.00	.00
30533	60640	EQUIPMENT	9,000.00	.00	.00	.00	.00
30533	60646	WELL	9,220.00	.00	.00	.00	.00
30533	60655	SYS IMPROV	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			18,220.00	.00	.00	.00	.00
TOTAL WATER UTILITY CAP PROJ			18,220.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS FUND			18,220.00	.00	.00	.00	.00
		GRAND TOTAL	18,220.00	.00	.00	.00	.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30533	WATER UTILITY CAP PROJECT					
60	CAPITAL OUTLAY					
30533	60612 - WATER MAIN CONSTRUCTION					.00
30533	60640 - EQUIPMENT PURCHASES					.00
30533	60646 - WELL					.00
30533	60655 - SYSTEM IMPROVEMENTS WATER					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL WATER UTILITY CAP PROJECT					.00
	TOTAL CAPITAL PROJECTS FUND					.00
	GRAND TOTAL					.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30535	SEWER UTIL CAP PROJECTS								
60	CAPITAL OUTLAY								
30535	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER UTIL CAP PROJECT			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND			.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30535	SEWER UTIL CAP PROJECTS						
60	CAPITAL OUTLAY						
30535	60655	SYS IMPROV	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
TOTAL SEWER UTIL CAP PROJECT			.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS FUND			.00	.00	.00	.00	.00
		GRAND TOTAL	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30535	SEWER UTIL CAP PROJECTS					
60	CAPITAL OUTLAY					
30535	60655 - SYSTEM IMPROVEMENTS					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL SEWER UTIL CAP PROJECTS					.00
	TOTAL CAPITAL PROJECTS FUND					.00
	GRAND TOTAL					.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30541	ROAD & ST CAPITAL PROJECT								
60	CAPITAL OUTLAY								
30541	60634	SIDEWALK P	.00	.00	.00	.00	.00	.00	.0%
30541	60645	NEW ROAD C	.00	.00	1,530.00	1,630.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	1,530.00	1,630.00	.00	.00	-100.0%
TOTAL ROAD & ST CAPITAL PROJ			.00	.00	1,530.00	1,630.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND			.00	.00	1,530.00	1,630.00	.00	.00	-100.0%
		GRAND TOTAL	.00	.00	1,530.00	1,630.00	.00	.00	-100.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30541	ROAD & ST CAPITAL PROJECT						
60	CAPITAL OUTLAY						
30541	60634	SIDEWALK P	.00	.00	.00	.00	.00
30541	60645	NEW ROAD C	.00	1,530.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	1,530.00	.00	.00	.00
TOTAL ROAD & ST CAPITAL PROJ			.00	1,530.00	.00	.00	.00
TOTAL CAPITAL PROJECTS FUND			.00	1,530.00	.00	.00	.00
		GRAND TOTAL	.00	1,530.00	.00	.00	.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30541	ROAD & ST CAPITAL PROJECT					
60	CAPITAL OUTLAY					
30541	60634 - SIDEWALK PROJECT					.00
30541	60645 - NEW ROAD CONSTRUCTION					.00
	TOTAL CAPITAL OUTLAY					.00
	TOTAL ROAD & ST CAPITAL PROJECT					.00
	TOTAL CAPITAL PROJECTS FUND					.00
	GRAND TOTAL					.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30572	RECREATION CAP PROJECTS								
60	CAPITAL OUTLAY								
30572	60610	LAND PURCH	.00	.00	.00	.00	.00	300,000.00	.0%
30572	60623	CALES COMP	.00	45,040.00	25,040.00	10,503.86	.00	.00	-100.0%
30572	60624	GARDENIA P	.00	.00	.00	.00	.00	.00	.0%
30572	60627	CC ARCHITE	.00	.00	.00	.00	.00	.00	.0%
30572	60628	CC CONST C	.00	.00	.00	.00	.00	.00	.0%
30572	60629	CC CAP OTH	.00	.00	.00	.00	.00	.00	.0%
30572	60632	SOCCER/FOO	.00	.00	.00	.00	.00	.00	.0%
30572	60635	VETS PARK	.00	19,830.00	19,830.00	.00	.00	.00	-100.0%
30572	60640	EQUIPMENT	3,559.41	.00	.00	.00	5,000.00	.00	.0%
TOTAL CAPITAL OUTLAY			3,559.41	64,870.00	44,870.00	10,503.86	5,000.00	300,000.00	568.6%
TOTAL RECREATION CAP PROJECT			3,559.41	64,870.00	44,870.00	10,503.86	5,000.00	300,000.00	568.6%
TOTAL CAPITAL PROJECTS FUND			3,559.41	64,870.00	44,870.00	10,503.86	5,000.00	300,000.00	568.6%
		GRAND TOTAL	3,559.41	64,870.00	44,870.00	10,503.86	5,000.00	300,000.00	568.6%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30572	RECREATION CAP PROJECTS						
60	CAPITAL OUTLAY						
30572	60610	LAND PURCH	.00	.00	.00	300,000.00	300,000.00
30572	60623	CALES COMP	.00	25,040.00	.00	.00	.00
30572	60624	GARDENIA P	.00	.00	.00	.00	.00
30572	60627	CC ARCHITE	.00	.00	.00	.00	.00
30572	60628	CC CONST C	.00	.00	.00	.00	.00
30572	60629	CC CAP OTH	.00	.00	.00	.00	.00
30572	60632	SOCCER/FOO	.00	.00	.00	.00	.00
30572	60635	VETS PARK	.00	19,830.00	.00	.00	.00
30572	60640	EQUIPMENT	5,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			5,000.00	44,870.00	.00	300,000.00	300,000.00
TOTAL RECREATION CAP PROJECT			5,000.00	44,870.00	.00	300,000.00	300,000.00
TOTAL CAPITAL PROJECTS FUND			5,000.00	44,870.00	.00	300,000.00	300,000.00
		GRAND TOTAL	5,000.00	44,870.00	.00	300,000.00	300,000.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30572	RECREATION CAP PROJECTS					
60	CAPITAL OUTLAY					
30572	60610 - LAND PURCHASE					300,000.00
		0	1.00	300,000.00		300,000.00
	200K-2 HOUSES CASINO PK, 100K HOUSE NEXT TO LIBRARY					
30572	60623 - CALES COMPLEX					.00
30572	60624 - GARDENIA PARK COMPLEX					.00
30572	60627 - COMM CENTER ARCHITECT					.00
30572	60628 - COMM CENTER CONST CONTRACT					.00
30572	60629 - COMM CENTER CAPITAL OTHER					.00
30572	60632 - SOCCER/FOOTBALL FIELD					.00
30572	60635 - VETERANS PARK					.00
30572	60640 - EQUIPMENT PURCHASES					.00
			1.00	.00		.00
	REPLACE FENCE CALES PLAYGROUND					
	TOTAL CAPITAL OUTLAY					300,000.00
	TOTAL RECREATION CAP PROJECTS					300,000.00
	TOTAL CAPITAL PROJECTS FUND					300,000.00
	GRAND TOTAL					300,000.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
30581	INTERFUND TRANSFERS								
90	NON-OPERATING								
30581	90912	XFER REDEV	.00	.00	.00	.00	.00	.00	.0%
30581	90914	XFER TO UT	.00	.00	.00	.00	.00	.00	.0%
30581	90916	XFER GEN	45,337.16	.00	.00	.00	81,669.00	250,200.00	.0%
TOTAL NON-OPERATING			45,337.16	.00	.00	.00	81,669.00	250,200.00	.0%
TOTAL INTERFUND TRANSFERS			45,337.16	.00	.00	.00	81,669.00	250,200.00	.0%
TOTAL CAPITAL PROJECTS FUND			45,337.16	.00	.00	.00	81,669.00	250,200.00	.0%
		GRAND TOTAL	45,337.16	.00	.00	.00	81,669.00	250,200.00	.0%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

CAPITAL PROJECTS FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
30581	INTERFUND TRANSFERS						
90	NON-OPERATING						
30581	90912	XFER REDEV	.00	.00	.00	.00	.00
30581	90914	XFER TO UT	.00	.00	.00	.00	.00
30581	90916	XFER GEN	45,413.00	.00	.00	250,200.00	250,200.00
TOTAL NON-OPERATING			45,413.00	.00	.00	250,200.00	250,200.00
TOTAL INTERFUND TRANSFERS			45,413.00	.00	.00	250,200.00	250,200.00
TOTAL CAPITAL PROJECTS FUND			45,413.00	.00	.00	250,200.00	250,200.00
		GRAND TOTAL	45,413.00	.00	.00	250,200.00	250,200.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
30581	INTERFUND TRANSFERS					
90	NON-OPERATING					
30581	90912 - XFER TO REDEVELOPMENT					.00
30581	90914 - XFER TO UTILITY					.00
30581	90916 - XFER TO GENERAL FUND					250,200.00
	LIBRARY EXPANSION		1.00	250,200.00		250,200.00
	LAW ENFORCEMENT VEHICLES & EQUIPMENT PAID IN CIP		.00	50,062.96		.00
	TOTAL NON-OPERATING					250,200.00
	TOTAL INTERFUND TRANSFERS					250,200.00
	TOTAL CAPITAL PROJECTS FUND					250,200.00
	GRAND TOTAL					250,200.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
40001	WATER UTILITY REVENUES								
34	CHARGES FOR SERVICES								
40001	34331	SALE OF WA	574,685.87	602,106.00	597,106.00	540,176.72	587,856.00	540,300.00	-9.5%
40001	34332	INSTALLATI	2,931.82	5,000.00	5,000.00	4,571.38	5,000.00	3,500.00	-30.0%
40001	34333	BACKFLOW I	511.63	2,000.00	2,000.00	310.78	5,000.00	600.00	-70.0%
40001	34334	INSTALL/EX	1,866.10	2,000.00	2,000.00	300.00	4,529.00	2,000.00	.0%
40001	34335	OTHER REVE	71,776.34	59,000.00	59,000.00	62,111.93	55,000.00	57,000.00	-3.4%
40001	34336	WATER LINE	.00	.00	.00	.00	.00	.00	.0%
40001	34360	BAD DEBT C	275.53	.00	.00	10.13	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			652,047.29	670,106.00	665,106.00	607,480.94	657,385.00	603,400.00	-9.3%
36	MISC. REVENUE								
40001	36120	INTEREST E	6,031.34	5,100.49	5,100.49	3,868.21	14,701.00	3,600.00	-29.4%
40001	36130	CHG FAIR M	18,002.88	11,000.00	11,000.00	-8,230.18	.00	11,000.00	.0%
40001	36320	WATER IMPA	3,940.00	29,850.00	4,850.00	6,116.85	4,975.00	4,000.00	-17.5%
40001	36441	SALE OF SU	3,994.75	.00	.00	.00	.00	.00	.0%
40001	36442	INSURANCE	.00	.00	219,235.00	.00	.00	.00	-100.0%
40001	36442	LAWSU INSURANCE	.00	.00	.00	224,120.23	.00	.00	.0%
TOTAL MISC. REVENUE			31,968.97	45,950.49	240,185.49	225,875.11	19,676.00	18,600.00	-92.3%
38	NON REVENUES								
40001	38002	OVER/SHORT	.00	.00	.00	.00	.00	.00	.0%
40001	38004	XFER IN RE	.00	15,342.00	.00	.00	107,021.00	15,342.00	.0%
40001	38006	XFER IN IM	.00	.00	.00	.00	.00	.00	.0%
40001	38100	XFER IN GE	.00	.00	.00	.00	.00	.00	.0%
40001	38150	XFER IN RE	.00	.00	.00	.00	.00	.00	.0%
40001	38300	XFER IN CI	.00	.00	.00	.00	.00	.00	.0%
40001	38401	DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
40001	38940	DEV CONTRI	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			.00	15,342.00	.00	.00	107,021.00	15,342.00	.0%
TOTAL WATER UTILITY REVENUES			684,016.26	731,398.49	905,291.49	833,356.05	784,082.00	637,342.00	-29.6%
40301	SEWER UTILTIY REVENUES								
34	CHARGES FOR SERVICES								
40301	34334	LINE INSTA	4,203.90	3,200.00	3,200.00	4,622.50	3,200.00	3,400.00	6.3%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
40301	34335		OTHER REVE	.00	.00	.00	.00	.00	.00	.0%
40301	34337		RR DUMP FE	.00	.00	.00	.00	.00	.00	.0%
40301	34339		SEWER DECO	2,550.00	2,400.00	2,400.00	2,400.00	6,600.00	2,400.00	.0%
40301	34339	CDBG	SEWER DECO	.00	.00	.00	.00	.00	.00	.0%
40301	34351		SEWER UTIL	91,658.75	93,025.00	93,025.00	100,462.22	85,496.00	89,000.00	-4.3%
40301	34352		ELEC CONN	2,800.00	2,400.00	2,400.00	2,125.00	3,200.00	2,400.00	.0%
40301	34352	CDBG	ELEC CONN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES				101,212.65	101,025.00	101,025.00	109,609.72	98,496.00	97,200.00	-3.8%
36	MISC. REVENUE									
40301	36321		SEWER IMPA	23,734.48	89,320.00	15,000.00	19,126.80	10,801.00	13,000.00	-13.3%
40301	36321	CDBG	SEWER IMPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC. REVENUE				23,734.48	89,320.00	15,000.00	19,126.80	10,801.00	13,000.00	-13.3%
38	NON REVENUES									
40301	38006		XFER IN IM	137,668.19	137,668.00	137,668.00	97,852.79	137,668.00	257,668.00	87.2%
40301	38200		XFER IN WA	.00	.00	.00	.00	.00	.00	.0%
40301	38300		XFER IN CA	.00	.00	.00	.00	.00	.00	.0%
40301	38401		DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES				137,668.19	137,668.00	137,668.00	97,852.79	137,668.00	257,668.00	87.2%
TOTAL SEWER UTILTIY REVENUES				262,615.32	328,013.00	253,693.00	226,589.31	246,965.00	367,868.00	45.0%
TOTAL UTILITY FUND				946,631.58	1,059,411.49	1,158,984.49	1,059,945.36	1,031,047.00	1,005,210.00	-13.3%
			GRAND TOTAL	946,631.58	1,059,411.49	1,158,984.49	1,059,945.36	1,031,047.00	1,005,210.00	-13.3%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
40001	WATER UTILITY REVENUES						
34	CHARGES FOR SERVICES						
40001	34331	SALE OF WA	587,856.00	597,106.00	476,130.00	540,300.00	540,300.00
40001	34332	INSTALLATI	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00
40001	34333	BACKFLOW I	5,000.00	2,000.00	1,000.00	600.00	600.00
40001	34334	INSTALL/EX	4,529.00	2,000.00	2,000.00	2,000.00	2,000.00
40001	34335	OTHER REVE	55,000.00	59,000.00	61,630.00	57,000.00	57,000.00
40001	34336	WATER LINE	.00	.00	.00	.00	.00
40001	34360	BAD DEBT C	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			657,385.00	665,106.00	544,260.00	603,400.00	603,400.00
36	MISC. REVENUE						
40001	36120	INTEREST E	4,701.00	5,100.49	5,100.00	3,600.00	3,600.00
40001	36130	CHG FAIR M	.00	11,000.00	11,000.00	11,000.00	11,000.00
40001	36320	WATER IMPA	4,975.00	4,850.00	4,000.00	4,000.00	4,000.00
40001	36441	SALE OF SU	3,045.00	.00	.00	.00	.00
40001	36442	INSURANCE	.00	219,235.00	.00	.00	.00
40001	36442	LAWSU INSURANCE	.00	.00	.00	.00	.00
TOTAL MISC. REVENUE			12,721.00	240,185.49	20,100.00	18,600.00	18,600.00
38	NON REVENUES						
40001	38002	OVER/SHORT	.00	.00	.00	.00	.00
40001	38004	XFER IN RE	38,154.00	.00	.00	15,342.00	15,342.00
40001	38006	XFER IN IM	.00	.00	.00	.00	.00
40001	38100	XFER IN GE	.00	.00	.00	.00	.00
40001	38150	XFER IN RE	.00	.00	.00	.00	.00
40001	38300	XFER IN CI	.00	.00	.00	.00	.00
40001	38401	DEBT PROCE	.00	.00	.00	.00	.00
40001	38940	DEV CONTRI	.00	.00	.00	.00	.00
TOTAL NON REVENUES			38,154.00	.00	.00	15,342.00	15,342.00
TOTAL WATER UTILITY REVENUES			708,260.00	905,291.49	564,360.00	637,342.00	637,342.00
40301	SEWER UTILTIY REVENUES						
34	CHARGES FOR SERVICES						
40301	34334	LINE INSTA	5,000.00	3,200.00	3,400.00	3,400.00	3,400.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND				2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
40301	34335		OTHER REVE	.00	.00	.00	.00	.00
40301	34337		RR DUMP FE	.00	.00	.00	.00	.00
40301	34339		SEWER DECO	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
40301	34339	CDBG	SEWER DECO	.00	.00	.00	.00	.00
40301	34351		SEWER UTIL	85,496.00	93,025.00	93,025.00	89,000.00	89,000.00
40301	34352		ELEC CONN	2,800.00	2,400.00	2,400.00	2,400.00	2,400.00
40301	34352	CDBG	ELEC CONN	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES				133,850.00	101,025.00	101,225.00	97,200.00	97,200.00
36	MISC. REVENUE							
40301	36321		SEWER IMPA	25,801.00	15,000.00	12,320.00	13,000.00	13,000.00
40301	36321	CDBG	SEWER IMPA	.00	.00	.00	.00	.00
TOTAL MISC. REVENUE				25,801.00	15,000.00	12,320.00	13,000.00	13,000.00
38	NON REVENUES							
40301	38006		XFER IN IM	137,668.00	137,668.00	137,668.00	257,668.00	257,668.00
40301	38200		XFER IN WA	.00	.00	.00	.00	.00
40301	38300		XFER IN CA	.00	.00	.00	.00	.00
40301	38401		DEBT PROCE	.00	.00	.00	.00	.00
TOTAL NON REVENUES				137,668.00	137,668.00	137,668.00	257,668.00	257,668.00
TOTAL SEWER UTILTIY REVENUES				259,165.00	253,693.00	251,213.00	367,868.00	367,868.00
TOTAL UTILITY FUND				967,425.00	1,158,984.49	815,573.00	1,005,210.00	1,005,210.00
			GRAND TOTAL	967,425.00	1,158,984.49	815,573.00	1,005,210.00	1,005,210.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED	
40001	WATER UTILITY REVENUES						
34	CHARGES FOR SERVICES						
40001	34331 - SALE OF WATER					540,300.00	*
			1.00	540,300.00		-540,300.00	
	INCR BASE RATE 3.00 X 1800 = $62,856 INCREASE						
40001	34332 - INSTALLATION OF METERS					3,500.00	*
			1.00	3,500.00		-3,500.00	
	3/4"-600, 1"-793.64, 2"-1132.82						
40001	34333 - BACKFLOW INSTALLATION					600.00	*
			1.00	600.00		-600.00	
	3/4"-157.85, 1"-169.95, 2"-373.36						
40001	34334 - LINE INSTALL/EXTENSION					2,000.00	*
			1.00	2,000.00		-2,000.00	
	FY 2012 SMART FUELS						
40001	34335 - OTHER REVENUES					57,000.00	*
			1.00	57,000.00		-57,000.00	
	TURN ON FEES, RECONNECT FEES, NSF FEES						
40001	34336 - WATER LINE REPAIR					.00	
40001	34360 - COLLECT BAD DEBT					.00	
	TOTAL CHARGES FOR SERVICES					603,400.00	
36	MISC. REVENUE						
40001	36120 - INTEREST EARNED					3,600.00	*
			1.00	3,600.00		-3,600.00	

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED	
40001	36130 - CHANGE IN FAIR MARKET VALUE				11,000.00	*
			1.00	11,000.00	-11,000.00	
	INVESTMENTS-EOY					
40001	36320 - WATER IMPACT FEE				4,000.00	*
		0	5.00	800.00	-4,000.00	
	800/EA X 5					
40001	36441 - SALE OF SURPLUS EQUIPMENT				.00	
40001	36442 - INSURANCE CLAIM PROCEEDS				.00	
40001	36442 - LAWSU INSURANCE CLAIM PROCEEDS				.00	
TOTAL MISC. REVENUE					18,600.00	
38	NON REVENUES					
40001	38002 - OVER/SHORT REGISTER				.00	
40001	38004 - XFER IN RETAINED EARN				15,342.00	*
		0	1.00	15,342.00	-15,342.00	
	ADDED @ TENTATIVE BUDGET RMV $1 INCREASE WATER & SEWER					
40001	38006 - XFER IN WTR IMPACT FEE FND BAL				.00	
		0	1.00	.00	.00	
	IMPACT FEES TO PAY DEBT SERVICES					
40001	38100 - XFER IN GENERAL FUND				.00	
40001	38150 - XFER IN REDEVELOPMENT				.00	
40001	38300 - XFER IN CAPITAL PROJECTS				.00	

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40001	38401 - DEBT PROCEEDS					.00
40001	38940 - DEVELOPER CONTRIBUTION					.00
	TOTAL NON REVENUES					15,342.00
	TOTAL WATER UTILITY REVENUES					637,342.00
40301	SEWER UTILTIY REVENUES					
34	CHARGES FOR SERVICES					
40301	34334 - LINE INSTALLATION/EXTENSION					3,400.00 *
			1.00	3,400.00		-3,400.00
40301	34335 - OTHER REVENUES					.00
40301	34337 - ROTO ROOTER DUMPING FEE					.00
40301	34339 - SEWER DECOMMISSION					2,400.00 *
			1.00	2,400.00		-2,400.00
40301	34339 - CDBG SEWER DECOMMISSION CDBG					.00
40301	34351 - SEWER UTILITY REVENUE					89,000.00 *
			1.00	89,000.00		-89,000.00
	305 ACCOUNTS RESIDENT BASE RATE 14.80, MAX 19.65, AVG 300 ANNUAL					
40301	34352 - ELECTRIC CONNECTION SEWER					2,400.00 *
			6.00	400.00		-2,400.00
	$400 EACH					
40301	34352 - CDBG ELECT CONNECT SEWER CDBG					.00
	TOTAL CHARGES FOR SERVICES					97,200.00
36	MISC. REVENUE					
40301	36321 - SEWER IMPACT FEE					13,000.00 *
		0	1.00	13,000.00		-13,000.00
	$3080/EA X 4					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40301	36321 - CDBG SEWER IMPACT FEE CDBG					.00
	TOTAL MISC. REVENUE					13,000.00
38	NON REVENUES					
40301	38006 - XFER IN SWR IMPACT FEE FND BAL					257,668.00 *
			1.00	257,668.00		-257,668.00
	TRANFER IN FROM IMPACT FEE TO PAY DEBT SERVICE					
40301	38200 - XFER IN WATER DEPT					.00
40301	38300 - XFER IN CAPITAL PROJECT					.00
40301	38401 - DEBT PROCEEDS - PHASE 2					.00
	TOTAL NON REVENUES					257,668.00
	TOTAL SEWER UTILTIY REVENUES					367,868.00
	TOTAL UTILITY FUND					1,005,210.00
	GRAND TOTAL					1,005,210.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
40533	WATER UTILITY SERVICES								
10	PERSONAL SERVICES								
40533	10110	SALARY	1,301.10	70,358.00	70,358.00	41,386.87	.00	81,759.20	16.2%
40533	10111	BONUS	.00	812.00	812.00	.00	.00	943.00	16.1%
40533	10120	WAGES	151,587.95	200,865.60	200,865.60	208,416.63	150,488.00	188,751.68	-6.0%
40533	10121	BONUS	7,035.85	2,317.00	2,317.00	2,317.56	1,736.00	15,494.00	568.7%
40533	10140	OVERTIME	10,557.12	5,000.00	12,000.00	13,646.80	10,000.00	5,000.00	-58.3%
40533	10210	FICA	12,941.75	22,842.00	22,842.00	20,369.09	12,604.00	22,596.00	-1.1%
40533	10220	RETIREMENT	3,059.75	14,244.00	14,244.00	5,987.05	7,524.00	11,945.00	-16.1%
40533	10230	HOSPITALIZ	39,456.24	64,171.80	64,171.80	55,971.25	39,722.40	56,471.00	-12.0%
40533	10233	LIFE INS	555.00	832.50	832.50	726.21	555.00	666.00	-20.0%
40533	10235	LIFE ADDTL	.00	1,404.00	1,404.00	351.39	.00	1,404.00	.0%
40533	10236	DENTAL INS	1,335.60	2,003.40	2,003.40	1,769.67	1,335.60	1,675.00	-16.4%
40533	10240	WORKERS CO	4,040.81	8,745.00	8,745.00	7,991.89	16,124.00	12,134.00	38.8%
40533	10250	UNEMPLOYME	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL PERSONAL SERVICES			231,871.17	393,595.30	400,595.30	358,934.41	240,089.00	413,838.88	3.3%
30	OPERATING EXPENSES								
40533	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
40533	30311	ENGINEERIN	7,296.30	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
40533	30312	PLANNING F	.00	.00	.00	.00	.00	.00	.0%
40533	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40533	30315	CUP	55,563.10	35,000.00	41,000.00	2,020.45	25,000.00	10,000.00	-75.6%
40533	30320	AUDIT FEES	8,000.00	8,450.00	8,450.00	8,450.00	8,000.00	8,450.00	.0%
40533	30340	CONTRACTUA	64,468.70	78,091.00	68,251.00	50,176.34	71,602.00	68,000.00	-.4%
40533	30400	TRAVEL/PER	564.74	2,250.00	2,250.00	52.50	4,000.00	500.00	-77.8%
40533	30410	COMMUNICAT	6,986.12	7,500.00	7,500.00	7,535.35	7,200.00	9,060.00	20.8%
40533	30420	POSTAGE	177.57	850.00	10,690.00	9,218.59	.00	850.00	-92.0%
40533	30430	ELECTRIC	35,119.17	38,400.00	38,400.00	35,605.41	35,400.00	38,400.00	.0%
40533	30440	RENTAL OF	1,732.93	.00	400.00	396.30	2,000.00	.00	-100.0%
40533	30450	INSURANCE	6,280.27	7,783.01	7,783.01	7,837.53	6,783.00	6,783.00	-12.8%
40533	30460	WTR SYS R&	15,672.89	16,000.00	6,000.00	3,992.00	20,000.00	15,000.00	150.0%
40533	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	.00	-100.0%
40533	30462	VEHICLE RE	4,370.29	3,500.00	3,500.00	3,632.89	3,500.00	3,500.00	.0%
40533	30463	EQUIPMENT	4,827.87	6,000.00	6,000.00	960.72	4,000.00	6,000.00	.0%
40533	30464	FACILITIES	961.38	2,500.00	2,500.00	230.12	3,000.00	2,500.00	.0%
40533	30466	FIRE HYDRA	.00	10,000.00	4,000.00	.00	.00	7,500.00	87.5%
40533	30470	PRINTING &	174.80	850.00	850.00	148.50	850.00	300.00	-64.7%
40533	30480	ADVERTISIN	425.34	600.00	600.00	425.34	.00	500.00	-16.7%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
40533	30490	MISC EXPEN	65.50	100.00	100.00	.00	100.00	100.00	.0%
40533	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
40533	30510	OFFICE SUP	731.74	875.00	875.00	786.94	850.00	500.00	-42.9%
40533	30520	SUPPLIES	19,963.05	25,000.00	25,000.00	28,717.25	25,250.00	25,000.00	.0%
40533	30521	UNIFORMS	2,177.68	2,499.80	2,499.80	3,189.95	2,830.00	2,499.80	.0%
40533	30522	FUEL	6,122.91	7,000.00	7,000.00	9,067.26	5,000.00	7,000.00	.0%
40533	30524	PROMOTIONA	.00	.00	.00	.00	.00	.00	.0%
40533	30540	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40533	30542	TRAINING &	335.00	3,050.00	3,050.00	260.00	4,600.00	2,000.00	-34.4%
40533	30544	MEMBERSHIP	987.00	1,000.00	1,000.00	899.00	750.00	1,000.00	.0%
TOTAL OPERATING EXPENSES			243,004.35	262,498.81	252,898.81	173,602.44	235,915.00	217,942.80	-13.8%
60	CAPITAL OUTLAY								
40533	60612	WATER MAIN	.00	.00	.00	.00	.00	.00	.0%
40533	60613	OTHER SYST	.00	.00	.00	.00	.00	.00	.0%
40533	60619	LINE EXTEN	.00	.00	.00	.00	.00	.00	.0%
40533	60622	WATER TOWE	.00	.00	.00	.00	.00	.00	.0%
40533	60640	EQUIPMENT	2,100.00	1,200.00	1,200.00	732.94	15,100.00	500.00	-58.3%
40533	61002	CONST IMPA	.00	.00	.00	.00	.00	.00	.0%
40533	61003	EQUIP IMPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			2,100.00	1,200.00	1,200.00	732.94	15,100.00	500.00	-58.3%
90	NON-OPERATING								
40533	90918	XFER SEWER	.00	.00	.00	.00	.00	.00	.0%
40533	90940	CONTINGENC	.00	22,998.00	72,998.00	.00	.00	13,024.00	-82.2%
40533	90991	BAD DEBT E	.00	750.00	750.00	.00	1,500.00	750.00	.0%
40533	90993	DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			.00	23,748.00	73,748.00	.00	1,500.00	13,774.00	-81.3%
TOTAL WATER UTILITY SERVICES			476,975.52	681,042.11	728,442.11	533,269.79	492,604.00	646,055.68	-11.3%
40535	SEWER UTILITY SERVICES								
10	PERSONAL SERVICES								
40535	10120	WAGES	.00	.00	.00	.00	.00	.00	.0%
40535	10121	BONUS	.00	.00	.00	.00	.00	.00	.0%
40535	10140	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
40535	10210	FICA	.00	.00	.00	.00	.00	.00	.0%
40535	10220	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
40535	10221		VACATION B	.00	.00	.00	.00	.00	.00	.0%
40535	10230		HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
40535	10233		LIFE INS	.00	.00	.00	.00	.00	.00	.0%
40535	10236		DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
40535	10240		WORKERS CO	.00	.00	.00	.00	.00	.00	.0%
40535	10250		UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				.00	.00	.00	.00	.00	.00	.0%
30	OPERATING EXPENSES									
40535	30310		LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
40535	30311		ENGINEERIN	725.00	10,000.00	10,000.00	4,930.00	10,000.00	1,000.00	-90.0%
40535	30311	FELLC	ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
40535	30311	LAWSU	ENGINEERIN	1,880.00	.00	.00	725.00	.00	.00	.0%
40535	30320		AUDIT FEES	.00	.00	.00	.00	.00	.00	.0%
40535	30340		CONTRACTUA	13,396.24	18,000.00	18,000.00	15,994.00	22,660.00	10,000.00	-44.4%
40535	30400		TRAVEL/PER	.00	1,000.00	1,000.00	9.31	1,800.00	300.00	-70.0%
40535	30410		COMMUNICAT	548.08	.00	205.00	486.11	600.00	.00	-100.0%
40535	30420		POSTAGE	17.36	36.00	36.00	40.94	25.00	36.00	.0%
40535	30430		ELECTRIC	10,355.08	9,000.00	11,000.00	12,980.89	9,000.00	11,000.04	.0%
40535	30431		WATER	1,740.93	2,499.72	2,499.72	3,910.07	3,900.00	2,799.96	12.0%
40535	30440		RENTAL OF	378.25	3,000.00	3,000.00	657.12	1,000.00	.00	-100.0%
40535	30450		INSURANCE	7,699.31	8,835.20	8,835.20	8,897.11	7,700.00	7,700.00	-12.8%
40535	30461		RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
40535	30462		VEHICLE RE	3,909.92	3,000.00	3,000.00	184.95	4,500.00	2,000.00	-33.3%
40535	30463		EQUIPMENT	1,690.98	3,000.00	3,000.00	2,235.16	1,500.00	4,000.00	33.3%
40535	30464		FACILITIES	106.24	1,000.00	1,000.00	1,072.99	1,000.00	1,000.00	.0%
40535	30467		SWRSYS RPR	2,660.94	3,000.00	3,000.00	2,196.00	3,000.00	3,000.00	.0%
40535	30470		PRINTING &	.00	.00	.00	.00	.00	.00	.0%
40535	30480		ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
40535	30490		MISC EXPEN	.00	.00	.00	.00	.00	.00	.0%
40535	30498		INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
40535	30510		OFFICE SUP	244.99	250.00	250.00	.00	250.00	250.00	.0%
40535	30520		SUPPLIES	7,998.48	6,180.00	6,180.00	10,567.98	7,180.00	7,500.00	21.4%
40535	30521		UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
40535	30522		FUEL	6,704.75	2,000.00	2,000.00	1,502.04	3,000.00	2,000.00	.0%
40535	30540		PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40535	30542		TRAINING &	25.00	2,200.00	2,200.00	125.00	2,200.00	2,200.00	.0%
40535	30544		MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES				60,081.55	73,000.92	75,205.92	66,514.67	79,315.00	54,786.00	-27.2%
60	CAPITAL OUTLAY									
40535	60613		OTHER SYST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
40535	60640	EQUIPMENT	12,514.82	31,650.00	31,650.00	16,603.35	20,000.00	31,650.00	.0%
40535	60640	CKWTR EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
40535	60641	DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
40535	60651	COMMERCIAL	.00	.00	.00	.00	.00	.00	.0%
40535	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
40535	60655	FELLC SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			12,514.82	31,650.00	31,650.00	16,603.35	20,000.00	31,650.00	.0%
70	DEBT SERVICE								
40535	70740	DEBT SRV P	95,369.53	97,855.79	97,855.79	97,852.79	95,369.00	97,855.79	.0%
40535	70741	INT LOAN#1	42,298.69	39,812.67	39,812.67	39,812.66	42,299.00	39,812.67	.0%
40535	70742	INT LOAN#2	.00	.00	.00	.00	.00	.00	.0%
40535	70800	SRF LOAN C	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			137,668.22	137,668.46	137,668.46	137,665.45	137,668.00	137,668.46	.0%
90	NON-OPERATING								
40535	90940	CONTINGENC	.00	16,050.00	66,018.00	.00	.00	15,050.00	-77.2%
40535	90940	LAWSU CONTINGENC	6,611.95	.00	.00	.00	.00	.00	.0%
40535	90991	BAD DEBT E	.00	.00	.00	.00	1,500.00	.00	.0%
40535	90993	DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			6,611.95	16,050.00	66,018.00	.00	1,500.00	15,050.00	-77.2%
TOTAL SEWER UTILITY SERVICES			216,876.54	258,369.38	310,542.38	220,783.47	238,483.00	239,154.46	-23.0%
40581	INTERFUND TRANSFERS								
90	NON-OPERATING								
40581	90910	CONTRIBUTI	210,349.52	120,000.00	120,000.00	.00	216,054.00	120,000.00	.0%
TOTAL NON-OPERATING			210,349.52	120,000.00	120,000.00	.00	216,054.00	120,000.00	.0%
TOTAL INTERFUND TRANSFERS			210,349.52	120,000.00	120,000.00	.00	216,054.00	120,000.00	.0%
TOTAL UTILITY FUND			904,201.58	1,059,411.49	1,158,984.49	754,053.26	947,141.00	1,005,210.14	-13.3%
		GRAND TOTAL	904,201.58	1,059,411.49	1,158,984.49	754,053.26	947,141.00	1,005,210.14	-13.3%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
40533	WATER UTILITY SERVICES						
10	PERSONAL SERVICES						
40533	10110	SALARY	.00	70,358.00	70,358.00	81,759.20	81,759.20
40533	10111	BONUS	.00	812.00	812.00	943.00	943.00
40533	10120	WAGES	150,488.00	200,865.60	200,865.60	188,751.68	188,751.68
40533	10121	BONUS	7,035.00	2,317.00	1,968.00	15,494.00	15,494.00
40533	10140	OVERTIME	9,000.00	12,000.00	5,000.00	5,000.00	5,000.00
40533	10210	FICA	13,009.00	22,842.00	22,858.00	22,596.00	22,596.00
40533	10220	RETIREMENT	7,524.00	14,244.00	14,270.00	11,945.00	11,945.00
40533	10230	HOSPITALIZ	39,722.40	64,171.80	70,590.00	56,471.00	56,471.00
40533	10233	LIFE INS	555.00	832.50	832.50	666.00	666.00
40533	10235	LIFE ADDTL	.00	1,404.00	.00	1,404.00	1,404.00
40533	10236	DENTAL INS	1,335.60	2,003.40	2,092.50	1,675.00	1,675.00
40533	10240	WORKERS CO	7,563.00	8,745.00	9,618.99	12,134.00	12,134.00
40533	10250	UNEMPLOYME	.00	.00	.00	.00	15,000.00
TOTAL PERSONAL SERVICES			236,232.00	400,595.30	399,265.59	398,838.88	413,838.88
30	OPERATING EXPENSES						
40533	30310	LEGAL FEES	.00	.00	.00	.00	.00
40533	30311	ENGINEERIN	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
40533	30312	PLANNING F	.00	.00	.00	.00	.00
40533	30313	PROFESSION	.00	.00	.00	.00	.00
40533	30315	CUP	60,000.00	41,000.00	35,000.00	10,000.00	10,000.00
40533	30320	AUDIT FEES	8,000.00	8,450.00	8,450.00	8,450.00	8,450.00
40533	30340	CONTRACTUA	71,602.00	68,251.00	68,251.00	68,000.00	68,000.00
40533	30400	TRAVEL/PER	1,000.00	2,250.00	4,500.00	500.00	500.00
40533	30410	COMMUNICAT	7,200.00	7,500.00	9,060.00	9,060.00	9,060.00
40533	30420	POSTAGE	.00	10,690.00	10,690.00	850.00	850.00
40533	30430	ELECTRIC	35,400.00	38,400.00	38,400.00	38,400.00	38,400.00
40533	30440	RENTAL OF	2,000.00	400.00	3,000.00	.00	.00
40533	30450	INSURANCE	6,283.00	7,783.01	9,339.61	6,783.00	6,783.00
40533	30460	WTR SYS R&	27,400.00	6,000.00	28,000.00	15,000.00	15,000.00
40533	30461	RADIO REPA	200.00	200.00	.00	.00	.00
40533	30462	VEHICLE RE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
40533	30463	EQUIPMENT	4,850.00	6,000.00	7,000.00	6,000.00	6,000.00
40533	30464	FACILITIES	2,000.00	2,500.00	3,000.00	2,500.00	2,500.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
40533	30466	FIRE HYDRA	.00	4,000.00	10,000.00	7,500.00	7,500.00
40533	30470	PRINTING &	850.00	850.00	850.00	300.00	300.00
40533	30480	ADVERTISIN	425.34	600.00	2,500.00	500.00	500.00
40533	30490	MISC EXPEN	100.00	100.00	100.00	100.00	100.00
40533	30498	INS REPAIR	.00	.00	.00	.00	.00
40533	30510	OFFICE SUP	850.00	875.00	875.00	500.00	500.00
40533	30520	SUPPLIES	23,260.00	25,000.00	32,550.00	25,000.00	25,000.00
40533	30521	UNIFORMS	2,830.00	2,499.80	2,830.00	2,499.80	2,499.80
40533	30522	FUEL	5,300.00	7,000.00	7,000.00	7,000.00	7,000.00
40533	30524	PROMOTIONA	.00	.00	.00	.00	.00
40533	30540	PROFESSION	.00	.00	.00	.00	.00
40533	30542	TRAINING &	1,174.66	3,050.00	3,050.00	2,000.00	2,000.00
40533	30544	MEMBERSHIP	990.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES			270,215.00	252,898.81	293,945.61	217,942.80	217,942.80
60	CAPITAL OUTLAY						
40533	60612	WATER MAIN	.00	.00	.00	.00	.00
40533	60613	OTHER SYST	.00	.00	.00	.00	.00
40533	60619	LINE EXTEN	.00	.00	.00	.00	.00
40533	60622	WATER TOWE	.00	.00	.00	.00	.00
40533	60640	EQUIPMENT	3,100.00	1,200.00	1,200.00	500.00	500.00
40533	61002	CONST IMPA	.00	.00	.00	.00	.00
40533	61003	EQUIP IMPA	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			3,100.00	1,200.00	1,200.00	500.00	500.00
90	NON-OPERATING						
40533	90918	XFER SEWER	.00	.00	.00	.00	.00
40533	90940	CONTINGENC	.00	72,998.00	.00	13,024.00	13,024.00
40533	90991	BAD DEBT E	750.00	750.00	750.00	750.00	750.00
40533	90993	DEPRECIATI	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			750.00	73,748.00	750.00	13,774.00	13,774.00
TOTAL WATER UTILITY SERVICES			510,297.00	728,442.11	695,161.20	631,055.68	646,055.68
40535	SEWER UTILITY SERVICES						
10	PERSONAL SERVICES						
40535	10120	WAGES	.00	.00	.00	.00	.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
40535	10121	BONUS	.00	.00	.00	.00	.00
40535	10140	OVERTIME	.00	.00	.00	.00	.00
40535	10210	FICA	.00	.00	.00	.00	.00
40535	10220	RETIREMENT	.00	.00	.00	.00	.00
40535	10221	VACATION B	.00	.00	.00	.00	.00
40535	10230	HOSPITALIZ	.00	.00	.00	.00	.00
40535	10233	LIFE INS	.00	.00	.00	.00	.00
40535	10236	DENTAL INS	.00	.00	.00	.00	.00
40535	10240	WORKERS CO	.00	.00	.00	.00	.00
40535	10250	UNEMPLOYME	.00	.00	5,000.00	.00	.00
TOTAL PERSONAL SERVICES			750.00	.00	5,000.00	.00	.00
30	OPERATING EXPENSES						
40535	30310	LEGAL FEES	.00	.00	.00	.00	.00
40535	30311	ENGINEERIN	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00
40535	30311	FELLC ENGINEERIN	.00	.00	.00	.00	.00
40535	30311	LAWSU ENGINEERIN	.00	.00	.00	.00	.00
40535	30320	AUDIT FEES	.00	.00	.00	.00	.00
40535	30340	CONTRACTUA	22,660.00	18,000.00	23,050.00	10,000.00	10,000.00
40535	30400	TRAVEL/PER	1,800.00	1,000.00	2,000.00	300.00	300.00
40535	30410	COMMUNICAT	600.00	205.00	.00	.00	.00
40535	30420	POSTAGE	25.00	36.00	36.00	36.00	36.00
40535	30430	ELECTRIC	9,000.00	11,000.00	9,000.00	11,000.04	11,000.04
40535	30431	WATER	3,900.00	2,499.72	3,900.00	2,799.96	2,799.96
40535	30440	RENTAL OF	1,000.00	3,000.00	.00	.00	.00
40535	30450	INSURANCE	7,700.00	8,835.20	10,602.24	7,700.00	7,700.00
40535	30461	RADIO REPA	.00	.00	.00	.00	.00
40535	30462	VEHICLE RE	4,500.00	3,000.00	3,000.00	2,000.00	2,000.00
40535	30463	EQUIPMENT	1,700.00	3,000.00	3,000.00	4,000.00	4,000.00
40535	30464	FACILITIES	800.00	1,000.00	2,000.00	1,000.00	1,000.00
40535	30467	SWRSYS RPR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40535	30470	PRINTING &	.00	.00	.00	.00	.00
40535	30480	ADVERTISIN	.00	.00	.00	.00	.00
40535	30490	MISC EXPEN	.00	.00	.00	.00	.00
40535	30498	INS REPAIR	.00	.00	.00	.00	.00
40535	30510	OFFICE SUP	250.00	250.00	250.00	250.00	250.00
40535	30520	SUPPLIES	7,180.00	6,180.00	6,180.00	7,500.00	7,500.00
40535	30521	UNIFORMS	.00	.00	.00	.00	.00
40535	30522	FUEL	6,800.00	2,000.00	2,000.00	2,000.00	2,000.00
40535	30540	PROFESSION	.00	.00	.00	.00	.00
40535	30542	TRAINING &	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
40535	30544	MEMBERSHIP	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES			83,115.00	75,205.92	80,218.24	54,786.00	54,786.00
60	CAPITAL OUTLAY						
40535	60613	OTHER SYST	.00	.00	.00	.00	.00
40535	60640	EQUIPMENT	20,000.00	31,650.00	22,000.00	31,650.00	31,650.00
40535	60640	CKWTR EQUIPMENT	.00	.00	.00	.00	.00
40535	60641	DEPRECIATI	.00	.00	.00	.00	.00
40535	60651	COMMERCIAL	.00	.00	.00	.00	.00
40535	60655	SYS IMPROV	.00	.00	.00	.00	.00
40535	60655	FELLC SYS IMPROV	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			20,000.00	31,650.00	22,000.00	31,650.00	31,650.00
70	DEBT SERVICE						
40535	70740	DEBT SRV P	95,369.00	97,855.79	97,855.79	97,855.79	97,855.79
40535	70741	INT LOAN#1	42,299.00	39,812.67	39,812.67	39,812.67	39,812.67
40535	70742	INT LOAN#2	.00	.00	.00	.00	.00
40535	70800	SRF LOAN C	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			137,668.00	137,668.46	137,668.46	137,668.46	137,668.46
90	NON-OPERATING						
40535	90940	CONTINGENC	5,245.00	66,018.00	10,000.00	15,050.00	15,050.00
40535	90940	LAWSU CONTINGENC	.00	.00	.00	.00	.00
40535	90991	BAD DEBT E	750.00	.00	.00	.00	.00
40535	90993	DEPRECIATI	.00	.00	.00	.00	.00
TOTAL NON-OPERATING			5,995.00	66,018.00	10,000.00	15,050.00	15,050.00
TOTAL SEWER UTILITY SERVICES			246,778.00	310,542.38	254,886.70	239,154.46	239,154.46
40581	INTERFUND TRANSFERS						
90	NON-OPERATING						
40581	90910	CONTRIBUTI	210,350.00	120,000.00	.00	120,000.00	120,000.00
TOTAL NON-OPERATING			216,345.00	120,000.00	.00	120,000.00	120,000.00
TOTAL INTERFUND TRANSFERS			210,350.00	120,000.00	.00	120,000.00	120,000.00
TOTAL UTILITY FUND			967,425.00	1,158,984.49	950,047.90	990,210.14	1,005,210.14
		GRAND TOTAL	967,425.00	1,158,984.49	950,047.90	990,210.14	1,005,210.14

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

UTILITY FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
40533	WATER UTILITY SERVICES				
10	PERSONAL SERVICES				
40533	10110 - SALARY				81,759.20
	1/2 CITY MANAGER @ 110,000 (MV FM GF)		1.00	55,000.00	55,000.00
	40/HRS @ $25.73/HR (CR)		1.00	26,759.20	26,759.20
40533	10111 - BONUS				943.00
	X-MAS BONUS SALARY (3) - 8 HOUR DAYS		1.00	943.00	943.00
40533	10120 - WAGES				188,751.68
	UTIL SUPR (AB) $15.48/HR		2,080.00	15.48	32,198.40
	SVC WKR (JDN) $11.80/HR		2,080.00	11.80	24,544.00
	CHIEF OPER (JR) $16.67/HR		2,080.00	16.67	34,673.60
	SVC WKR (TR) $12.55/HR		2,080.00	12.55	26,104.00
	MECHANIC (RS) $16.71/HR		1,248.00	16.71	20,854.08
	UTIL BILLING (ML) @ 18.19/HR (MV FM GF)	0	2,080.00	18.19	37,835.20
	1/2 BILLING/COLL CLK (AP) @12.06/HR (MV FM GF)		1,040.00	12.06	12,542.40
40533	10121 - BONUS				15,494.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS		1.00	1,968.00	1,968.00
	5% BONUS	0	1.00	13,526.00	13,526.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40533	10140 - OVERTIME					5,000.00
			1.00	5,000.00		5,000.00
40533	10210 - FICA					22,596.00
			1.00	22,596.00		22,596.00
	WAGES X .0765					
40533	10220 - RETIREMENT					11,945.00
			1.00	11,945.00		11,945.00
	WAGES X .05					
40533	10230 - HOSPITALIZATION					56,471.00
			1.00	56,471.00		56,471.00
40533	10233 - LIFE INSURANCE					666.00
			6.00	111.00		666.00
	(6) @ 9.25/MTH, 111/YR					
40533	10235 - LIFE INSURANCE ADDITIONAL					1,404.00
			.50	2,808.00		1,404.00
	ADDTL LIFE .5 (CM) $2808					
40533	10236 - DENTAL INSURANCE					1,675.00
			1.00	1,675.00		1,675.00
	(5) F/T EMPLOYEES EST @ $ 32/MTH, INC $2/MTH, WS DD 22.26/MTH					
40533	10240 - WORKERS COMPENSATION					12,134.00
			1.00	12,134.00		12,134.00
	BASED ON SALARY & RISK CODE 10% INCREASE					
40533	10250 - UNEMPLOYMENT COMPENSATION					15,000.00
			1.00	15,000.00		15,000.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
	TOTAL PERSONAL SERVICES				413,838.88
30	OPERATING EXPENSES				
40533	30310 - LEGAL FEES				.00
40533	30311 - ENGINEERING FEES				2,500.00
	ISC ENGINEERING	0	1.00	2,500.00	2,500.00
40533	30312 - PLANNING FEES				.00
40533	30313 - PROFESSIONAL FEES				.00
40533	30315 - CONSUMPTIVE USE PERMIT CUP				10,000.00
	CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	10,000.00	10,000.00
40533	30320 - AUDIT FEES				8,450.00
	ONE-HALF AUDIT EXPENSE		1.00	8,450.00	8,450.00
40533	30340 - CONTRACTUAL SERVICES				68,000.00
	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
	BACKFLOW TESTING, ANNUAL & REPAIRS -REMOVE $3300 - DO IN HOUSE		55.00	.00	.00
	SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00
			1.00	11,736.00	11,736.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	WATER TOWER MAINTENANCE CONTRACT		1.00	5,000.00		5,000.00
	OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS (EST $1000 MTH = 2000 @ .50 EACH)		12.00	100.00		2,400.00
	OUTSOURCE PRINT & COPY LATE NOTICES EST 350400 @ $0.50 OR $200/MTH		1.00	28,909.00		28,909.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL REOCCURING COST		1.00	2,000.00		2,000.00
	FDEP ANNUAL OPERATING LICENSE		1.00	175.00		175.00
	WELL 5 ALARM MONITORING		1.00	7,500.00		7,500.00
	FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT					
40533	30400 - TRAVEL/PER DIEM					500.00
	WATER LICENSE TRAINING		1.00	500.00		500.00
	CEU'S-WATER & DISTRIBUTION LICENSES		.00	250.00		.00
	DISTRIBUTION LICENSE EXAM		.00	250.00		.00
	DISTRIBTUION LICENSE TNG COURSES		.00	250.00		.00
	WATER OPERATIONS COURSE		.00	250.00		.00
40533	30410 - COMMUNICATIONS					9,060.00
	WELL DATA LINES @ $375/MTH		12.00	375.00		4,500.00
	PHONE SERVICE		12.00	300.00		3,600.00
	INTERNET HIGH SPEED SERVICE		12.00	80.00		960.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40533	30420 - POSTAGE					850.00
			1.00	850.00		850.00
	CONSUMER CONFIDENCE REPORT (CCR)					
		0	.00	820.00		.00
	UTILITY BILLS MAILING					
40533	30430 - ELECTRIC					38,400.00
			12.00	3,200.00		38,400.00
	ALL WELLS (6)					
40533	30440 - RENTAL OF EQUIPMENT					.00
			.00	3,000.00		.00
	TRENCHER, COMPRESSOR, (MV TO CONTINGENCY)					
40533	30450 - INSURANCE					6,783.00
			1.00	9,339.61		6,783.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS 20% INCREASE					
40533	30460 - WATER SYSTEM REPAIR & MAINT					15,000.00
			1.00	15,000.00		15,000.00
	WATER MAIN BREAKS					
			.00	1,500.00		.00
	CHLORINATORS-ANNUAL SERVICE					
			.00	12,000.00		.00
	WELL 3, REMOVE, INSPECT, REPAIR					
40533	30461 - RADIO REPAIRS/MAINT					.00
40533	30462 - VEHICLE REPAIRS/MAINT					3,500.00
			1.00	3,500.00		3,500.00
	200 - 2000 F-150					
			1.00	.00		.00
	211 - 2005 F-150					
			1.00	.00		.00
	216 - 2003 F-150					
			.00	.00		.00
	218 - KUBOTA RTV					
			.00	.00		.00
	219 - KUBOTA RTV					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40533	30463 - EQUIPMENT REPAIRS/MAINT					6,000.00
	KUBOTA, BACKHOE		1.00	6,000.00		6,000.00
	SEAR FOR BACKHOE		.00	3,000.00		.00
40533	30464 - FACILITIES REPAIRS/MAINT					2,500.00
	ALL WELL HOUSES		1.00	2,500.00		2,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT					7,500.00
	MANDARIN LANE, 27/441, COLLEGE/LEWIS, EXTRA		1.00	7,500.00		7,500.00
40533	30470 - PRINTING & COPYING					300.00
	FINAL BILLS (ON SITE)		1.00	300.00		300.00
	CHECKS		.00	450.00		.00
40533	30480 - ADVERTISING					500.00
	CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY		1.00	500.00		500.00
40533	30490 - MISC EXPENSE					100.00
	INVESTMENT ADMINISTRATION FEES		1.00	100.00		100.00
40533	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
40533	30510 - OFFICE SUPPLIES					500.00
	WORK ORDER PAPER/DATA BINDERS		1.00	500.00		500.00
	WELL RECORD LOG BOOKS		.00	25.00		.00
	MISC FOR PLANTS		.00	100.00		.00
	PRINTER INK/TONER		.00	125.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40533	30520 - SUPPLIES					25,000.00
	CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00		5,000.00
	CHLORINE CYLINDERS -WATER PLANTS		75.00	120.00		9,000.00
	3/4" METERS		10.00	145.00		1,450.00
	1" METERS		2.00	225.00		450.00
	2" METERS		2.00	450.00		900.00
	METER RELATED INSTALLATION MATERIALS		1.00	7,000.00		7,000.00
	MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00		3,000.00
	TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00		750.00
	RMV AT MGR REV		1.00	2,550.00		-2,550.00
40533	30521 - UNIFORMS					2,499.80
	UNIFORMS (5 EMPLOYEES)		52.00	33.65		1,749.80
	BOOTS (5 EMPLOYEES)		10.00	75.00		750.00
40533	30522 - FUEL					7,000.00
	200, 211, 216, 218, 219		1.00	7,000.00		7,000.00
40533	30524 - PROMOTIONAL SUPPLIES					.00
40533	30540 - PROFESSIONAL BOOKS					.00
40533	30542 - TRAINING & EDUCATION					2,000.00
	CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	2,000.00		2,000.00
	WATER LICENSE EXAM		.00	200.00		.00
	DISTRIBUTION LICENSE EXAMS		.00	200.00		.00
	DISTRIBUTION TRAINING COURSES		.00	600.00		.00
			.00	600.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	WATER OPERATION COURSE		.00	125.00		.00
	WATER LICENSE RENEWAL					
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					217,942.80
60	CAPITAL OUTLAY					
40533	60612 - WATER MAIN CONSTRUCTION					.00
	COOKE TO SPRING LAKE 27/441 - 16"		.00	200,000.00		.00
	MOVE TO CRA ECON DEVP GRANT 20595-60612 ECDVG		.00	70,000.00		.00
	27/441 PICCIOLA CUTOFF TO BILL BRYAN - 8" MOVE TO CIP 30533-60612		.00	.00		.00
	NORTH EAST SIDE OF THE GLEN TO PINERIDGE TO BROOKSTONE 13"					
40533	60613 - OTHER SYSTEM EXTENSIONS					.00
40533	60619 - LINE EXTENSION					.00
40533	60622 - WATER TOWER					.00
40533	60640 - EQUIPMENT PURCHASES					500.00
	METAL DETECTOR		1.00	500.00		500.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40533	61002 - CONSTRUCTION - IMPACT FEES					.00
40533	61003 - EQUIPMENT - IMPACT FEES					.00
	TOTAL CAPITAL OUTLAY					500.00
90	NON-OPERATING					
40533	90918 - XFER TO SEWER					.00
40533	90940 - CONTINGENCY FUND					13,024.00
	TRENCHER, COMPRESSOR, MINI-EXCAVATOR	0	1.00	5,000.00		5,000.00
	WELL 3, REMOVE, INSPECT, REPAIR		.00	12,000.00		.00
	ADDITIONAL CONTINGENCY		1.00	8,024.00		8,024.00
40533	90991 - BAD DEBT EXPENSE					750.00
			1.00	750.00		750.00
40533	90993 - DEPRECIATION EXPENSE					.00
	TOTAL NON-OPERATING					13,774.00
	TOTAL WATER UTILITY SERVICES					646,055.68
40535	SEWER UTILITY SERVICES					
10	PERSONAL SERVICES					
40535	10120 - WAGES					.00
40535	10121 - BONUS					.00
40535	10140 - OVERTIME					.00
40535	10210 - FICA					.00
40535	10220 - RETIREMENT					.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40535	10221 - VACATION BENEFITS					.00
40535	10230 - HOSPITALIZATION					.00
40535	10233 - LIFE INSURANCE					.00
40535	10236 - DENTAL INSURANCE					.00
			.00	22.26		.00
	(1) FT EMPLOYEE 22.26/MTH,					
40535	10240 - WORKERS COMPENSATION					.00
40535	10250 - UNEMPLOYMENT COMPENSATION					.00
		0	1.00	.00		.00
	REMOVED AT MGR REV					
	TOTAL PERSONAL SERVICES					.00
30	OPERATING EXPENSES					
40535	30310 - LEGAL FEES					.00
40535	30311 - ENGINEERING FEES					1,000.00
			1.00	1,000.00		1,000.00
	SEWER SYSTEM ENGINEERING					
40535	30311 - FELLC ENGINEERING FEES					.00
40535	30311 - LAWSU ENGINEERING FEES					.00
40535	30320 - AUDIT FEES					.00
40535	30340 - CONTRACTUAL SERVICES					10,000.00
			1.00	10,000.00		10,000.00
	LAB SERVICES-DEP REQUIRES MTHLY, QRTLY & ANNUAL SAMPLING - CBOD5, TSS, FECAL		.00	1,800.00		.00
	WWTP SLUDGE DISPOSAL		.00	1,400.00		.00
	DEP REQ QTRLY MONITOR WELL SAMPLES & REPORTS		.00	100.00		.00
	DEP REQUIRED STANDARDS CHECK		.00	75.00		.00
	DEP REQUIRED METER CALIBRATIONS		.00	300.00		.00
	WWTP FLOW METER CALIBRATIONS		.00	5,050.00		.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	RMV @ MGR REV PUT IN CONTINGENCY FY 2013					
40535	30400 - TRAVEL/PER DIEM					300.00
			1.00	300.00		300.00
	WASTEWATER CEU COURSES		.00	250.00		.00
	WASTEWATER OPERATORS TRAINING		.00	250.00		.00
	WASTEWATER COLLECTIONS TRAINING					
40535	30410 - COMMUNICATIONS					.00
			.00	50.00		.00
	NEXTEL SERVICE-MONTHLY					
40535	30420 - POSTAGE					36.00
			12.00	3.00		36.00
	MONTHLY MONITORING REPORTS, MISC MAILINGS					
40535	30430 - ELECTRIC					11,000.04
			12.00	916.67		11,000.04
	27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS					
40535	30431 - WATER					2,799.96
			12.00	233.33		2,799.96
	27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS					
40535	30440 - RENTAL OF EQUIPMENT					.00
40535	30450 - INSURANCE					7,700.00
			1.00	10,602.24		7,700.00
	PROPERTY, LIABILITY, PUBLIC OFFICIALS 20% INCREASE					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40535	30461 - RADIO REPAIRS/MAINT					.00
40535	30462 - VEHICLE REPAIRS/MAINT					2,000.00
			1.00	2,000.00		2,000.00
	#214 - 2008 FORD F-450					
40535	30463 - EQUIPMENT REPAIRS/MAINT					4,000.00
			1.00	4,000.00		4,000.00
	VACUUM TRAILER UNIT, WWTP EQUIPMENT					
40535	30464 - FACILITIES REPAIRS/MAINT					1,000.00
			1.00	1,000.00		1,000.00
	WWTP OIL, FILTERS, BELTS, PIPE REPAIR MV $1000 TO CONTINGENCY					
40535	30467 - SEWER SYSTEM REPAIRS					3,000.00
			1.00	3,000.00		3,000.00
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING					
40535	30470 - PRINTING & COPYING					.00
40535	30480 - ADVERTISING					.00
40535	30490 - MISC EXPENSE					.00
40535	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
40535	30510 - OFFICE SUPPLIES					250.00
			3.00	25.00		75.00
	RECORD BOOKS - DAILY OPERATIONS					
			1.00	50.00		50.00
	PENS, PENCILS, PAPER CLIPS, BINDERS					
			1.00	125.00		125.00
	PRINTER CARTRIDGES					

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
40535	30520 - SUPPLIES					7,500.00
	CHLORINE		12.00	375.00		4,500.00
	CHLORINE REAGENTS		1.00	160.00		160.00
	MARKING PAINT AND FLAGS		1.00	400.00		400.00
	PH BUFFERS		3.00	40.00		120.00
	MISC SUPPLIES		1.00	2,320.00		2,320.00
40535	30521 - UNIFORMS					.00
40535	30522 - FUEL					2,000.00
	#214 - 2008 F450 VACUUM TRAILER UNIT		1.00	2,000.00		2,000.00
40535	30540 - PROFESSIONAL BOOKS					.00
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
40535	30544 - MEMBERSHIPS					.00
	TOTAL OPERATING EXPENSES					54,786.00
60	CAPITAL OUTLAY					
40535	60613 - OTHER SYSTEM IMPROVEMENTS					.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
40535	60640 - EQUIPMENT PURCHASES				31,650.00
	SEWER GRINDER PUMP UNIT'S		8.00	2,500.00	20,000.00
	PORTABLE GENERATOR FOR GPUS		1.00	2,000.00	2,000.00
	GPU REPLACEMENT PUMPS		3.00	1,500.00	4,500.00
	INSTALLATION AND MATERIALS 8@$2500		1.00	2,000.00	2,000.00
	PORTABLE REFUELER TANK (285 GAL) (MV FM R&S)		1.00	3,150.00	3,150.00
40535	60640 - CKWTR EQUIPMENT PURCHASES				.00
40535	60641 - DEPRECIATION FUND				.00
40535	60651 - COMMERCIAL CORRIDOR PROJ.				.00
40535	60655 - SYSTEM IMPROVEMENTS				.00
40535	60655 - FELLC SYSTEM IMPROVEMENTS				.00
	TOTAL CAPITAL OUTLAY				31,650.00
70	DEBT SERVICE				
40535	70740 - DEBT SERVICE LOAN PRINCIPAL				97,855.79
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 16 & 17 OF 40)		1.00	10,779.10	10,779.10
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 16 & 17 OF 40)		1.00	87,076.69	87,076.69

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
40535	70741 - INTEREST SEWER SRF LOAN #1				39,812.67
			1.00	5,550.92	5,550.92
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 14 & 15 OF 40)				
			1.00	34,261.75	34,261.75
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 14 & 15 OF 40)				
40535	70742 - INTEREST SEWER SRF LOAN #2				.00
40535	70800 - SRF LOAN COST AMORTIZATION				.00
	TOTAL DEBT SERVICE				137,668.46
90	NON-OPERATING				
40535	90940 - CONTINGENCY FUND				15,050.00
		0	1.00	10,000.00	10,000.00
	CONTINGENCY				
			1.00	5,050.00	5,050.00
	MV FROM CONTRACTUAL SERVICE				
40535	90940 - LAWSU CONTINGENCY FUND				.00
40535	90991 - BAD DEBT EXPENSE				.00
40535	90993 - DEPRECIATION EXPENSE SEWER				.00
	TOTAL NON-OPERATING				15,050.00
	TOTAL SEWER UTILITY SERVICES				239,154.46
40581	INTERFUND TRANSFERS				
90	NON-OPERATING				
40581	90910 - CONTRIBUTIONS/GEN FUND				120,000.00
			12.00	10,000.00	120,000.00
	REIMBURSE GENERAL FUND $10K MONTHLY, MOVE UTIL BILL (ML) TO UTIL FUND				
	MOVED WAGES ETC. EXPENSES TO UTILITY FUND				

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
1/2 COST CM POSITION VIA UTILITY FUND (MV TO WTR)		.00	58,056.00		.00
1/2 COST PWD POSITION VIA UTILITY FUND (MV TO WATER)		.00	37,998.00		.00
TOTAL NON-OPERATING					120,000.00
TOTAL INTERFUND TRANSFERS					120,000.00
TOTAL UTILITY FUND					1,005,210.14
GRAND TOTAL					1,005,210.14

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
62001	RECREATION REVENUE								
34	CHARGES FOR SERVICES								
62001	34722	ADULT SOFT	25,755.00	27,761.00	27,761.00	23,280.00	12,950.00	27,761.00	.0%
62001	34726	T-BALL	2,850.00	3,780.00	3,780.00	2,775.00	3,780.00	5,100.00	34.9%
62001	34728	SOCCER PRO	2,125.00	3,640.00	3,640.00	6,205.00	1,750.00	4,850.00	33.2%
62001	34729	SWIM TEAM	.00	.00	.00	875.00	.00	2,170.00	.0%
62001	34731	TENNIS	.00	.00	.00	.00	.00	.00	.0%
62001	34732	BASEBALL	.00	2,372.00	2,372.00	.00	2,370.00	2,372.00	.0%
62001	34737	VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
62001	34739	SUMMER CAM	3,800.00	5,000.00	5,000.00	3,550.00	4,190.00	5,750.00	15.0%
62001	34740	SPEC EV 5K	.00	3,380.00	3,380.00	3,715.00	.00	6,250.00	84.9%
62001	34790	REC SIGN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES		34,530.00	45,933.00	45,933.00	40,400.00	25,040.00	54,253.00	18.1%
36	MISC. REVENUE								
62001	36110	INTEREST I	37.06	.00	.00	23.37	34.00	.00	.0%
62001	36600	DONATIONS	305.00	.00	.00	.00	20.00	.00	.0%
62001	36990	MISC REVEN	20.00	.00	.00	20.00	.00	.00	.0%
	TOTAL MISC. REVENUE		362.06	.00	.00	43.37	54.00	.00	.0%
38	NON REVENUES								
62001	38004	XFER IN FU	.00	.00	.00	.00	6,125.00	.00	.0%
62001	38100	XFER IN GE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NON REVENUES		.00	.00	.00	.00	6,125.00	.00	.0%
	TOTAL RECREATION REVENUE		34,892.06	45,933.00	45,933.00	40,443.37	31,219.00	54,253.00	18.1%
62579	RECREATION FUND								
30	OPERATING EXPENSES								
62579	30365	COOK OFF	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	.0%
	TOTAL RECREATION FUND		.00	.00	.00	.00	.00	.00	.0%
	TOTAL RECREATION FUND		34,892.06	45,933.00	45,933.00	40,443.37	31,219.00	54,253.00	18.1%
		GRAND TOTAL	34,892.06	45,933.00	45,933.00	40,443.37	31,219.00	54,253.00	18.1%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

RECREATION FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
62001	RECREATION REVENUE						
34	CHARGES FOR SERVICES						
62001	34722	ADULT SOFT	24,201.00	27,761.00	24,710.00	27,761.00	27,761.00
62001	34726	T-BALL	3,780.00	3,780.00	5,100.00	5,100.00	5,100.00
62001	34728	SOCCER PRO	1,750.00	3,640.00	4,850.00	4,850.00	4,850.00
62001	34729	SWIM TEAM	.00	.00	2,170.00	2,170.00	2,170.00
62001	34731	TENNIS	.00	.00	.00	.00	.00
62001	34732	BASEBALL	2,370.00	2,372.00	2,372.00	2,372.00	2,372.00
62001	34737	VOLLEYBALL	.00	.00	.00	.00	.00
62001	34739	SUMMER CAM	4,190.00	5,000.00	5,750.00	5,750.00	5,750.00
62001	34740	SPEC EV 5K	.00	3,380.00	.00	6,250.00	6,250.00
62001	34790	REC SIGN	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES		36,291.00	45,933.00	44,952.00	54,253.00	54,253.00
36	MISC. REVENUE						
62001	36110	INTEREST I	9.00	.00	.00	.00	.00
62001	36600	DONATIONS	20.00	.00	.00	.00	.00
62001	36990	MISC REVEN	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE		29.00	.00	.00	.00	.00
38	NON REVENUES						
62001	38004	XFER IN FU	4,033.00	.00	.00	.00	.00
62001	38100	XFER IN GE	.00	.00	.00	.00	.00
	TOTAL NON REVENUES		4,033.00	.00	.00	.00	.00
	TOTAL RECREATION REVENUE		40,353.00	45,933.00	44,952.00	54,253.00	54,253.00
62579	RECREATION FUND						
30	OPERATING EXPENSES						
62579	30365	COOK OFF	.00	.00	.00	.00	.00
	TOTAL OPERATING EXPENSES		4,033.00	.00	.00	.00	.00
	TOTAL RECREATION FUND		.00	.00	.00	.00	.00
	TOTAL RECREATION FUND		40,353.00	45,933.00	44,952.00	54,253.00	54,253.00
		GRAND TOTAL	40,353.00	45,933.00	44,952.00	54,253.00	54,253.00

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

RECREATION FUND	2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
62001	RECREATION REVENUE				
34	CHARGES FOR SERVICES				
62001	34722 - ADULT SOFTBALL LEAGUE FEE				27,761.00 *
	240 PLAYERS X 30 FEE	0	237.00	30.00	-7,110.00
	260 PLAYERS X 35 FEE		260.00	35.00	-9,100.00
	34 TEAMS X 250 SPONSORS		34.00	250.00	-8,500.00
	DOUBLE SESSIONS		1.00	3,051.00	-3,051.00
62001	34726 - T-BALL				5,100.00 *
	120 PLAYERS X 30 FEE PLUS SPONSORS		120.00	30.00	-3,600.00
	6 SPONSERS		6.00	250.00	-1,500.00
62001	34728 - SOCCER PROGRAM				4,850.00 *
	120 PLAYERS X $30 FEE PLUS SPONSOR		120.00	30.00	-3,600.00
	5 SPONSORS		5.00	250.00	-1,250.00
62001	34729 - SWIM TEAM				2,170.00 *
	62 SWIMMER, $35.00 FEE PLUS SPONSER	0	62.00	35.00	-2,170.00
62001	34731 - TENNIS				.00
62001	34732 - BASEBALL				2,372.00 *
	70 PLAYERS X $30 FEES PLUS SPONSOR		70.00	30.00	-2,100.00
			1.00	272.00	-272.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:

RECREATION FUND		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
62001	34737 - VOLLEYBALL					.00
62001	34739 - SUMMER CAMP					5,750.00 *
			100.00	50.00		-5,000.00
	100 PLAYERS X $50 FEE					
			3.00	250.00		-750.00
	SPONSORS					
62001	34740 - SPECIAL EVENTS - 5K					6,250.00 *
			1.00	6,250.00		-6,250.00
62001	34790 - RECREATION SIGN					.00
	TOTAL CHARGES FOR SERVICES					54,253.00
36	MISC. REVENUE					
62001	36110 - INTEREST INCOME					.00
62001	36600 - DONATIONS					.00
62001	36990 - MISC REVENUE					.00
	TOTAL MISC. REVENUE					.00
38	NON REVENUES					
62001	38004 - XFER IN FUND BALANCE					.00
62001	38100 - XFER IN GENERAL FUND					.00
	TOTAL NON REVENUES					.00
	TOTAL RECREATION REVENUE					54,253.00
62579	RECREATION FUND					
30	OPERATING EXPENSES					
62579	30365 - COOK OFF RECREATION					.00
	TOTAL OPERATING EXPENSES					.00
	TOTAL RECREATION FUND					.00
	TOTAL RECREATION FUND					54,253.00
	GRAND TOTAL					54,253.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2014	ADOPTED

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
62579	RECREATION FUND								
30	OPERATING EXPENSES								
62579	30341	TENNIS PRO	.00	.00	.00	.00	.00	.00	.0%
62579	30343	SUMMER CAM	3,763.72	4,150.00	4,150.00	3,678.35	4,190.00	4,150.00	.0%
62579	30348	BASEBALL	.00	2,372.00	2,372.00	.00	2,372.00	2,372.00	.0%
62579	30351	SOFTBALL P	21,873.77	21,470.00	21,470.00	18,039.85	12,950.00	21,470.00	.0%
62579	30357	SWIM TEAM	.00	.00	.00	315.55	.00	500.00	.0%
62579	30360	SOCCER PRO	1,884.80	3,640.00	3,640.00	4,395.00	1,740.00	3,640.00	.0%
62579	30362	VOLLEYBALL	.00	.00	.00	197.97	.00	.00	.0%
62579	30363	T-BALL	785.00	3,780.00	3,780.00	1,497.98	3,780.00	3,780.00	.0%
62579	30380	SPEC EV 5K	.00	3,400.00	3,400.00	2,688.68	3,400.00	3,400.00	.0%
62579	30470	PRINTING &	.00	100.00	100.00	.00	200.00	100.00	.0%
62579	30490	MISC EXPEN	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OPERATING EXPENSES			28,307.29	38,937.00	38,937.00	30,813.38	28,657.00	39,437.00	1.3%
90	NON-OPERATING								
62579	90916	XFER GEN	6,996.00	6,996.00	6,996.00	6,996.00	3,945.00	6,996.00	.0%
62579	90990	CONTINGENC	.00	.00	.00	.00	.00	7,820.00	.0%
TOTAL NON-OPERATING			6,996.00	6,996.00	6,996.00	6,996.00	3,945.00	14,816.00	111.8%
TOTAL RECREATION FUND			35,303.29	45,933.00	45,933.00	37,809.38	32,602.00	54,253.00	18.1%
TOTAL RECREATION FUND			35,303.29	45,933.00	45,933.00	37,809.38	32,602.00	54,253.00	18.1%
		GRAND TOTAL	35,303.29	45,933.00	45,933.00	37,809.38	32,602.00	54,253.00	18.1%

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET FOR PERIOD 99

RECREATION FUND			2012 REVISED BUD	2013 REVISED BUD	2014 REQUEST	2014 MGR REVIEW	2014 ADOPTED
62579	RECREATION FUND						
30	OPERATING EXPENSES						
62579	30341	TENNIS PRO	.00	.00	.00	.00	.00
62579	30343	SUMMER CAM	4,190.00	4,150.00	4,150.00	4,150.00	4,150.00
62579	30348	BASEBALL	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
62579	30351	SOFTBALL P	20,950.00	21,470.00	21,470.00	21,470.00	21,470.00
62579	30357	SWIM TEAM	.00	.00	.00	.00	500.00
62579	30360	SOCCER PRO	1,940.00	3,640.00	3,640.00	3,640.00	3,640.00
62579	30362	VOLLEYBALL	.00	.00	.00	.00	.00
62579	30363	T-BALL	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
62579	30380	SPEC EV 5K	.00	3,400.00	3,400.00	3,400.00	3,400.00
62579	30470	PRINTING &	100.00	100.00	100.00	100.00	100.00
62579	30490	MISC EXPEN	25.00	25.00	25.00	25.00	25.00
TOTAL OPERATING EXPENSES			33,357.00	38,937.00	38,937.00	38,937.00	39,437.00
90	NON-OPERATING						
62579	90916	XFER GEN	6,996.00	6,996.00	3,945.00	6,996.00	6,996.00
62579	90990	CONTINGENC	.00	.00	.00	7,820.00	7,820.00
TOTAL NON-OPERATING			6,996.00	6,996.00	3,945.00	14,816.00	14,816.00
TOTAL RECREATION FUND			40,353.00	45,933.00	42,882.00	53,753.00	54,253.00
TOTAL RECREATION FUND			40,353.00	45,933.00	42,882.00	53,753.00	54,253.00
		GRAND TOTAL	40,353.00	45,933.00	42,882.00	53,753.00	54,253.00

** END OF REPORT - Generated by Tannette Gayle **

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2014 ADOPTED
62579	RECREATION FUND				
30	OPERATING EXPENSES				
62579	30341 - TENNIS PROGRAM				.00
62579	30343 - SUMMER CAMP				4,150.00
	SHIRTS		100.00	6.00	600.00
	INSURANCE		.00	9.00	.00
	SUPPLIES		1.00	3,500.00	3,500.00
	ADVERTISMENT		1.00	50.00	50.00
62579	30348 - BASEBALL				2,372.00
	SHIRTS		40.00	15.00	600.00
	HATS		40.00	7.50	300.00
	TWO UMPIRES PER GAME @ $20/EA 20/GAMES		20.00	40.00	800.00
	BASEBALLS @ $28/PER DZ		4.00	28.00	112.00
	INSURANCE		40.00	7.00	280.00
	TROPHIES		40.00	7.00	280.00
62579	30351 - SOFTBALL PROGRAM				21,470.00
	UMPIRE 2 PER GAME @ $20/EA		350.00	40.00	14,000.00
	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

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
62579	30357 - SWIM TEAM					500.00
	RIBBONS FOR 2 SWIM MEETS	0	2.00	250.00		500.00
62579	30360 - SOCCER PROGRAM					3,640.00
	SUPPLIES		1.00	1,000.00		1,000.00
	UNIFORMS		120.00	15.00		1,800.00
	TROPHIES		120.00	7.00		840.00
62579	30362 - VOLLEYBALL					.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
62579	30380 - SPECIAL EVENTS - 5K					3,400.00
	TIMING COMPANY		1.00	1,500.00		1,500.00
	T SHIRTS		1.00	1,000.00		1,000.00
	TROPHIES		1.00	500.00		500.00
	MISC		1.00	400.00		400.00
62579	30470 - PRINTING & COPYING					100.00
			1.00	100.00		100.00
62579	30490 - MISC EXPENSE					25.00
	SBA ADMINISTRATION FEE		1.00	25.00		25.00

PROJECTION: 2014 FY 2014 BUDGET

ACCOUNTS FOR:
RECREATION FUND

		VENDOR	QUANTITY	UNIT COST	2014	ADOPTED
	TOTAL OPERATING EXPENSES					39,437.00
90	NON-OPERATING					
62579	90916 - XFER TO GENERAL FUND					6,996.00
			1.00	6,996.00		6,996.00
	REIMBURSE GF REC PT AIDE					
62579	90990 - CONTINGENCY RECREATION					7,820.00
		0	1.00	7,820.00		7,820.00
	TOTAL NON-OPERATING					14,816.00
	TOTAL RECREATION FUND					54,253.00
	TOTAL RECREATION FUND					54,253.00
	GRAND TOTAL					54,253.00

** END OF REPORT - Generated by Tannette Gayle **