

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
10-00 PRIOR YEAR SURPLUS	0	0	0	0	0	3,638,820
LEVEL			TEXT AMT			
MGR			1,000,000			
			860,000			
			1,880,220			
			85,500-			
			15,900-			

			3,638,820			
10-00 PRIOR YEAR ENCUMBRANCES	0	0	327,252	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	327,252	0	0	3,638,820
**	0	0	327,252	0	0	3,638,820
10-00 CURRENT ADVALOREM TAXES	46,571,308	47,573,358	51,862,720	51,921,504	56,383,990	55,625,810
LEVEL			TEXT AMT			
DEP						
			54,293,641			
			2,090,340			
			9			

			56,383,990			
LEVEL			TEXT AMT			
MGR						
			53,535,467			
			2,090,340			
			3			

			55,625,810			
20-00 DEL ADVALOREM TAXES	464,836	122,067	50,000	49,553	50,000	50,000
41-00 LOCAL OPTION GAS TAX	1,310,488	1,341,267	1,400,000	1,397,627	1,400,000	1,440,000
LEVEL			TEXT AMT			
MGR			1,440,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND			1,440,000			
10-00 UTIL TAX-ELECTRIC	5,202,278	5,762,273	5,800,000	5,982,207	5,800,000	5,800,000
LEVEL TEXT			TEXT AMT			
DEP FY15 PROJ (\$5,800,000)			5,800,000			

			5,800,000			
40-00 UTIL TAX-GAS	217,007	254,290	270,000	262,377	270,000	270,000
LEVEL TEXT			TEXT AMT			
DEP FY15 PROJ (\$270,000)			270,000			

			270,000			
10-00 BUSINESS TAX RECEIPTS	738,593	726,681	770,000	776,904	790,000	790,000
11-00 BUSINESS TAX INSPECTION	10,175	10,550	10,000	9,675	7,000	7,000
LEVEL TEXT			TEXT AMT			
DEP CODING CHANGE AS PER GASB - SEE HISTORY BELOW			7,000			

			7,000			
12-00 COMMUNICATION SERVICE TAX	3,539,362	3,290,807	3,200,000	3,217,569	3,200,000	3,184,000
LEVEL TEXT			TEXT AMT			
DEP FY13 INCLUDES ONE TIME PAYMENT OF \$125,000 STATE PROJ 3,291,370			3,200,000			

			3,200,000			
LEVEL TEXT			TEXT AMT			
MGR STATE ESTIMATE 3,184,000			3,184,000			

			3,184,000			
	-----	-----	-----	-----	-----	-----
*	58,054,047	59,081,293	63,362,720	63,617,416	67,900,990	67,166,810
** TAXES	58,054,047	59,081,293	63,362,720	63,617,416	67,900,990	67,166,810
10-00 BUSINESS TAX RECEIPTS	0	2,029	0	0	0	0
30-00 SIDEWALK CAFE LIC (YRLY)	111,654	138,552	115,000	21,124	105,000	105,000
10-00 BUILDING PERMITS	2,041,951	2,548,313	2,500,000	3,970,530	2,500,000	2,500,000
20-00 ELECTRICAL PERMITS	435,174	338,939	330,000	397,344	310,000	310,000
30-00 PLUMBING PERMITS	220,624	206,095	187,000	240,136	180,000	180,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
40-00 SIGN PERMITS	34,591	42,303	40,000	39,484	35,000	35,000
50-00 AIR COND/HEATING PERMITS	465,288	488,065	400,000	464,626	400,000	400,000
10-00 FRANCHISE FEE-ELECTRICITY	4,243,489	4,625,523	4,750,000	4,747,475	4,750,000	4,750,000
LEVEL	TEXT		TEXT AMT			
DEP	FY15 PROJ (\$4,750,000)		4,750,000			

			4,750,000			
12-00 FRANCHISE FEE-HIGHBRIDGE	2,888	2,888	3,180	3,284	3,180	3,180
LEVEL	TEXT		TEXT AMT			
DEP	THE ESCROW WAS TRANSFERRED TO THE MARINA FUND IN FY04. THE VENDOR, HOWEVER, IS STILL RESPONSIBLE FOR THE LICENSE FEE WHICH IS ACCOUNTED FOR IN THIS LINE ITEM. REVENUE INCREASES 5%/YR; CONTRACT EXPIRES APR 2018		3,180			

			3,180			
40-00 FRANCHISE FEE-GAS	58,646	69,436	62,000	69,431	62,000	62,000
90-01 FRANCHISE FEE-BEACH SVC	170,000	269,563	277,000	277,656	277,000	305,420
90-02 FRANCHISE FEE-TOWING	162,400	162,400	162,400	162,400	162,400	162,400
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT EXPIRES 3/1/2015		162,400			

			162,400			
90-03 BRIGHT HORIZONS AIR SPACE	3,145	4,717	4,700	9,434	4,700	4,700
14-00 SHUTTER PERMITS	19,460	9,814	10,000	10,106	10,000	10,000
15-00 DEMOLITION PERMITS	13,050	16,245	15,000	15,100	15,000	15,000
16-00 ENCLOSURE PERMITS	10,472	10,747	10,000	12,317	10,000	10,000
17-00 FENCE PERMITS	32,644	29,131	30,000	34,293	30,000	30,000
18-00 GAS PERMITS	28,420	32,499	25,000	27,512	25,000	25,000
19-00 STOCKING PERMITS	3,000	1,900	5,000	4,000	10,000	10,000
20-00 PAVING PERMITS	86,963	127,360	125,000	121,436	125,000	125,000
21-00 POOL PERMITS	67,514	64,881	45,000	66,589	45,000	45,000
22-00 ROOF PERMITS	196,365	167,754	150,000	225,586	150,000	150,000
23-00 SEAWALL/DOCK PERMITS	26,258	54,266	55,000	59,073	55,000	55,000
24-00 CONDITIONAL/CERT OF OCCUP	14,100	17,133	14,000	15,025	14,000	14,000
25-00 TENT PERMITS	1,350	1,950	3,000	2,550	3,000	3,000
27-00 TREE PERMITS	17,985	33,903	30,000	30,125	30,000	30,000
28-00 TENANT/LANDLORD PERMITS	408,361	449,955	600,000	610,695	610,000	610,000
29-00 RENEWAL/EXTENSION PERMITS	300	250	0	200	0	0
30-00 CHANGE OF CONTRACTOR	13,400	19,500	17,000	19,175	17,000	17,000
31-00 REVISED DRAWINGS (PLANS)	37,164	38,825	45,000	52,285	45,000	45,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
32-00 NO FINAL INSPECTION FEES	15,200	12,200	13,000	19,950	13,000	13,000
34-00 LANDSCAPE PERMITS	44,524	86,495	70,000	86,010	70,000	70,000
35-00 MISC PERMITS	243,079	295,060	190,000	252,605	190,000	190,000
36-00 TRAILER SALES PERMITS	2,250	0	0	750	0	0
37-00 TRAILER CONSTRUCT PERMITS	1,750	1,500	2,000	2,500	2,000	2,000
40-00 SPECIAL EVENTS APPL FEES	5,900	6,875	6,000	8,200	6,000	6,000
45-00 CUSTOM BATHTUB INSPECTION	2,950	4,457	4,000	4,400	4,000	4,000
46-00 EARLY SUBMISSION FEES	2,000	2,800	1,000	2,000	1,000	1,000

LEVEL TEXT
DEP NEW EXPEDITED PERMIT PROCESS (NOT FULLY DETERMINED

TEXT AMT
5,000

5,000

48-00 FOUNDATION ONLY PERMITS	7,500	14,400	20,000	5,400	20,000	20,000
52-00 ENGINEER AFFIDAVIT/INLIEU	3,550	8,900	10,000	11,850	10,000	10,000
54-00 MEDICAL GAS INSTALLATION	240	0	0	0	0	0
55-00 OPEN PERMIT/PROP SEARCH	15,705	22,515	17,000	21,090	17,000	17,000
56-00 OVERTIME INSPECTIONS	10,000	1,200	2,500	400	2,500	2,500

*	9,281,304	10,431,338	10,345,780	12,124,146	10,318,780	10,347,200
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** FRANCHISE/LICENSE/PERMITS	9,281,304	10,431,338	10,345,780	12,124,146	10,318,780	10,347,200
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32-06 SAFER GRANT	302,201	30,323	607,280	647,704	605,810	605,810
32-07 HOMELAND 2010-2011 HAZMAT	58,715	0	0	0	0	0
32-08 HOMELAND 2011-2012 HAZMAT	0	18,585	0	0	0	0
76-11 FY2012 JUSTICE ASSIST GRT	42,212	0	0	0	0	0
76-12 FY2014 JUSTICE ASSIST GRT	0	39,868	39,085	39,085	34,520	34,520
79-03 HWY SAFETY PD-DUI ENFORCE	987-	0	0	0	0	0
79-05 SPEED & AGRESSIVE DRIVING	0	58,085	0	0	0	0
86-03 2012 BULLETPROOF VEST GRT	0	0	0	5,583	0	0
86-04 2013 BULLETPROOF VEST GRT	0	0	4,000	5,738	6,000	6,000
36-00 PBC EMS COUNTY GRANT	59,777	0	0	0	0	0
62-00 FL DEPT OF TRANSPORTATION	115,956	0	0	0	0	0
62-05 TRI RAIL SHUTTLE-FDOT GRT	83,008	275,906	198,520	181,653	198,520	198,520
62-10 HIGH VISIBILITY ENFORCEME	0	0	46,867	46,867	35,000	35,000
12-00 STATE REVENUE SHARING	1,722,347	1,816,787	1,890,000	1,948,361	1,890,000	1,980,000

LEVEL TEXT
MGR STATE PROJECTS 1,980,100

TEXT AMT
1,980,000

1,980,000

13-00 SALES TAX COLLECTION	4,189,768	4,498,108	4,750,000	4,773,624	4,750,000	5,100,000
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LEVEL TEXT
MGR STATE PROJECTS 5,130,656

TEXT AMT
5,100,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
			----- 5,100,000			
14-00 MOBILE HOME LICENSE TAX	465	277	400	454	400	400
15-00 ALCOHOLIC BEV LIC TAX	93,772	84,041	80,000	80,489	80,000	80,000
25-00 ST REIMB/FIRE INCENTIVE	62,323	66,204	60,000	68,041	66,000	66,000
41-00 REFUND STATE GASOLINE TAX	49,542	54,425	45,000	44,263	45,000	45,000
10-05 SO FL REGIONAL TRANS.AUTH	0	75,000	75,000	75,000	0	0
LEVEL TEXT			TEXT AMT			
DEP SFRTA GRANT			75,000			
			----- 75,000			
46-00 PBC SPORTS AUTHORITY	38,000	0	0	0	0	0
59-00 PBC AGREEMENTS	0	0	0	17,780	0	0
20-00 OCCUPATIONAL LICENSE-PBC	106,480	104,306	100,000	122,920	80,000	80,000
*	----- 6,923,579	----- 7,121,915	----- 7,896,152	----- 8,057,562	----- 7,791,250	----- 8,231,250
** INTERGOVERNMENTAL REV	6,923,579	7,121,915	7,896,152	8,057,562	7,791,250	8,231,250
21-00 ZONING FEES	16,020	21,540	26,800	11,820	26,800	97,000
LEVEL TEXT			TEXT AMT			
MGR INCREASE IN FEES BY P&Z FOR FY 15/16			97,000			
			----- 97,000			
22-00 BOARD OF ADJUSTMENT FEES	4,440	3,885	1,500	1,485	1,500	1,500
23-00 PLAT APPROVAL FEES	23,939	27,070	24,380	22,280	24,380	48,000
LEVEL TEXT			TEXT AMT			
MGR NEW FEES FROM P&Z FOR FY 15/16			48,000			
			----- 48,000			
24-00 SITE PLAN APPROVAL FEES	68,605	69,950	89,310	78,594	89,310	308,300
LEVEL TEXT			TEXT AMT			
MGR NEW FEES PER P&Z FOR FY 15/16			308,300			
			----- 308,300			
25-00 CONDITIONAL USE FEES	25,653	16,835	23,370	18,065	23,370	54,500
LEVEL TEXT			TEXT AMT			
MGR NEW REVENUE ESTIMATES FOR FY 15/16 PER P&Z			54,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
			----- 54,500			
26-00 ABANDONMENT FEES	5,175	4,140	3,690	2,480	3,690	13,000
LEVEL	TEXT		TEXT AMT			
MGR	NEW REVENUE ESTIMATES FOR FY 15/16 PER P&Z		13,000			
			----- 13,000			
27-00 MASTER PLAN SUBMISSION	0	0	1,500	0	1,500	1,500
28-00 RECOVERY OF ADVERT COST	8,005	12,528	8,000	4,541	4,000	7,000
LEVEL	TEXT		TEXT AMT			
MGR	NEW REVENUE ESTIMATE FOR FY 15/16 PER P&Z		7,000			
			----- 7,000			
30-00 NON-TAX-MAPS&PUBLICATIONS	1,675	1,090	1,000	1,432	1,000	1,000
30-01 TAXABLE-ITEMS	1,130	1,081	1,200	587	1,200	1,200
31-00 MISC LAND USE APPLICATION	40,591	38,470	42,890	44,062	42,890	236,800
LEVEL	TEXT		TEXT AMT			
MGR	NEW REVENUE ESTIMATES FOR FY 15/16 PER P&Z		236,800			
			----- 236,800			
32-00 BEACH OVERLAY FEES	25,760	14,555	21,120	19,320	21,120	28,000
LEVEL	TEXT		TEXT AMT			
MGR	NEW REVENUE ESTIMATE FOR FY 15/16 PER P&Z		28,000			
			----- 28,000			
40-00 CERTIFICATION,COPY&RECORD	176,185	210,850	175,000	214,100	175,000	175,000
45-00 COPIES-DEVELOP & INSPECT	3,978	3,403	2,000	2,590	2,000	2,000
57-00 ADM FEE-RADON SURCHARGE	6,560	8,663	8,000	9,181	8,000	8,000
58-00 ADM FEE-DPR SURCHARGE	6,560	6,737	8,000	7,685	8,000	8,000
65-00 LIQUOR LICENSE REVIEW	2,625	3,050	3,000	3,350	2,400	2,400
66-00 GULFSTREAM PERMIT CONTR	509,171	363,654	300,000	285,039	300,000	300,000
LEVEL	TEXT		TEXT AMT			
DEP	FY12 - TWO ONE TIME RECEIPTS OF \$151,695 EA		300,000			
			----- 300,000			
67-01 HEALTH & WELLNESS CENTER	0	0	0	2,773	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
90-00 OTHER GEN GOVT CHARGES	553-	107-	500	670-	500	500
90-01 CLEAN & SAFE REIMB O/T	0	0	0	0	1,000	1,000
20-00 FIRE EMS-GULFSTREAM QTRLY	427,938	389,536	409,010	408,813	429,460	429,460
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT BEGAN 10/1/09 AND RENEWS FOR A FIVE YEAR PERIOD EXPIRING 9/30/14. INCREASES BY APRIL ALL CONSUMERS CPI OF 1.1% OR 5% WHATEVER IS GREATER (USED 5%). AMENDMENT 1 APPROVED 10/4/11 FOR INCREASE IN RATES.		429,460			
21-00 POL DISPATCH-GULFSTR YRLY	54,036	54,610	54,630	54,036	55,720	55,720
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT EXPIRES 9/30/12; ADJUSTED BY APRIL CPI OF 1.1%.		55,720			
23-00 EMERGENCY SRVC-O/T REIMB	63,853	42,584	45,000	49,814	45,000	45,000
24-00 FIRE-HAZ MAT PROGRAM	235,186	242,241	249,520	249,509	257,510	257,510
LEVEL	TEXT		TEXT AMT			
DEP	FIVE YR CONTRACT EXPIRES 9/30/12. 3% INCREASE OVER PRIOR YEAR STARTING FY04. ANNUAL AMT NOT TO EXCEED 12.5% OF ANNUAL FUNDING LEVEL PROVIDED TO CO BY SWA.		257,510			
25-00 HIGHLAND BEACH CONTRACT	2,928,033	3,002,403	3,105,060	3,105,065	3,222,160	3,222,160
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT EXPIRES 9/30/2017		3,222,160			
26-00 FIRE SAFETY SERVICES	5,050	4,350	4,000	4,475	4,000	5,000
27-00 FIRE SAFETY PLAN REVIEW	123,397	138,873	120,000	190,541	125,000	125,000
28-00 TRANSPORT FEES	2,327,730	2,155,279	2,300,000	2,551,358	2,300,000	2,400,000
28-01 TRANSPORT FEES-HIGHLAND	12,000	12,000	12,000	20,500	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT EXPIRES 9/30/2017		12,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND				----- 12,000		
28-02 COLLECTION AGENCY	24,984	12,307	14,100	14,323	14,100	14,100
30-00 COUNTY IMPACT - ADMIN FEE	61,979	76,108	70,000	113,951	50,000	50,000
40-00 POLICE SECURITY SERVICES	168,921	165,753	150,000	161,777	170,000	170,000
41-00 OFF DUTY DETAIL	38,931	31,429	35,000	30,770	35,000	35,000
90-00 OTHER PUBLIC SAFETY	35,306	29,396	190,000	40,204	190,000	190,000
LEVEL	TEXT		TEXT	AMT		
DEP	CALLTAKER/COMM SPECIALIST SALARY (FY11 RECEIPT)			94,000		
	911 PRINTER SUPPLIES			200		
	CONSOLES/CHAIRS			73,400		
	TRAINING:TRAVEL/REGISTRATION			2,400		
	HEADSETS			250		
	GENERATOR			1,500		
	UNINTERRUPTIBLE POWER SUPPLY			840		
	CAD INTERFACE (HARDWARE/SOFTWARE)			1,100		
	WIRELESS BACK-UP PHONES			400		
	CERTIFICATION			1,200		
	APCO MEMBERSHIP			210		
	ELECTRICITY (4% OF BLDG EXP/\$120,000)			5,000		
	WATER \$20,000 ANNUAL BILL, 4% ALLOWED			800		
	FIRE PROTECTION FEES			1,000		
	INSURANCE			230		
	MISC REVENUES			7,470		
				----- 190,000		
90-01 E911 CALL TAKER REIMBURSE	157,068	168,538	0	72,927	0	0
91-00 ALARM REGISTRATION FEES	190,680	179,536	175,000	177,325	200,000	200,000
64-00 PROJECT INSPECTION FEES	10,756	15,591	14,000	15,323	14,000	14,000
80-00 CEMETERY OPEN/CLOSE FEES	81,375	90,255	70,000	81,460	70,000	70,000
81-00 NUIS ABATE/ADM RECOV FEES	8,531	5,963	5,000	4,136	5,000	5,000
86-00 NUISANCE ABATEMENT FEES	4,279-	41,364	15,000	11,672	15,000	15,000
51-00 PARKING FEES	702,841	728,716	722,710	730,961	725,000	725,000
51-01 MULTISPACE METERS-TAXABLE	571,297	645,768	670,950	691,406	650,000	650,000
51-02 SPECIAL EVENTS PARKING	47,532	49,068	50,000	54,532	50,000	50,000
51-04 SMART CARD FEES	2,193	2,172	3,000	2,133	2,000	2,000
51-05 FEDERSPIEL GARAGE	66,545	71,089	84,750	74,335	74,000	74,000
51-06 OSS PARKING GARAGE	154,582	172,740	186,030	197,935	186,000	186,000
51-07 OSS VALET	46,432	57,223	67,320	88,850	70,000	70,000
51-51 CONTRA-MULTISPACE-TAXABLE	17,088-	19,304-	0	20,742-	0	0
51-52 CONTRA-SPECIAL EVENTS PK	2,852-	2,944-	0	3,272-	0	0
51-54 CONTRA-SMART CARD FEES	68-	65-	0	64-	0	0
51-55 CONTRA-FEDERSPIEL GARAGE	3,978-	4,232-	0	4,460-	0	0
51-56 CONTRA-OSS PARKING GARAGE	9,227-	10,269-	0	11,876-	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
51-57 CONTRA-OSS VALET	0	0	0	10,552-	0	0
55-00 BEACH PARKING PERMITS	73,885	76,900	71,000	94,238	80,000	80,000
57-00 MARINA DISTRICT DECALS	0	0	0	2,880	0	0
58-00 OXFORD GR/FEDERSPIEL GAR	0	44,283	0	20,963	0	0
90-00 PUBLIC WORKS-O/T REIMB	16,028	19,713	18,720	19,821	20,000	20,000
01-00 REGISTR FEE AFTER SCHOOL	4,205	3,265	0	3,075	3,800	7,500
LEVEL	TEXT		TEXT AMT			
DEP	PROGRAM ELIMINATED					
02-00 PROGRAM FEES AFTER SCHL	90,579	80,105	0	69,316	80,000	66,000
LEVEL	TEXT		TEXT AMT			
DEP	PROGRAM ELIMINATED					
21-00 COMMUNITY CENTER	0	27	0	0	0	0
22-00 ADULT CENTER	2,298	2,107	2,300	1,925	2,000	2,000
23-00 DAY CAMP FEES	38,276	36,423	149,582	69,665	34,000	26,250
24-01 RECREATION SWIM FEES	6,579	4,362	6,600	4,893	5,000	5,000
24-02 SWIM LESSON FEES	6,305	10,050	6,500	9,560	6,500	6,500
24-03 AQUATICS PROGRAM FEES	10	320	150	265	150	150
24-04 RED CROSS CLASS FEES	1,210	305	600	170	600	600
24-05 POOL PASS FEES	3,466	3,604	2,500	3,881	2,500	2,500
25-01 COMMUNITY CENTER	15,247	13,293	11,500	12,216	11,500	11,500
25-02 ATHLETIC/SPECIAL EVENTS	5,092	5,405	5,000	2,537	5,000	5,000
25-03 VETERANS PARK	11,901	13,609	11,900	15,329	15,000	15,000
25-04 POMPEY PARK	35,507	22,304	32,000	18,100	24,000	24,000
25-05 ADMINISTRATION	20,724	23,767	20,000	21,318	20,000	20,000
25-06 TEEN CENTER	94	474	500	429	1,000	1,000
25-07 POOL FACILITY RENTAL	927	350	500	400	500	500
25-08 CATHERINE STRONG PARK	3,218	2,939	4,000	4,232	4,000	4,000
25-09 AFTER HOURS/WEEKEND FEES	13,414	14,305	11,000	15,140	13,000	13,000
27-00 RECREATIONAL ID CARDS	11,054	12,707	11,000	11,015	11,000	11,000
28-00 BEACH SAILBOAT FEES	10,125	12,148	11,300	7,769	11,300	11,300
29-00 POMPEY PARK CHARGES	3,085	1,253	4,000	1,934	4,000	4,000
40-00 BASEBALL SCHOOL	1,800	1,791	1,800	1,800	1,800	1,800
41-00 PROGRAM FEES	68,489	98,079	87,000	123,912	85,000	85,000
41-99 MISC PROGRAM FEES	13,289	10,142	13,000	9,640	13,000	13,000
50-00 SPECIAL EVENT REVENUE	100	0	0	0	0	0
50-02 SPECIAL EVENT ADMIN FEE	9,266	9,013	8,000	9,670	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	NEW CHARGE FY 13		8,000			

			8,000			
59-00 SPECIAL EVENT-TENNIS PARK	29,130	30,225	30,000	31,516	30,000	30,000
70-01 TENNIS MEMBERSHIP	143,289	139,284	142,000	137,114	142,000	142,000
70-02 TENNIS LESSONS	558,163	586,397	580,000	595,014	580,000	580,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
70-03 TENNIS EQUIPMENT RENTAL	2,534	2,315	2,500	2,021	2,500	2,500
70-04 LEAGUE FEES	45,751	56,443	47,500	19,979	20,000	20,000
LEVEL	TEXT		TEXT AMT			
DEP	IN 2015 THE FINANCE DEPARTMENT CREATED A SECOND ACCOUNT NUMBER FOR NON-TAXABLE LEAGUES AND TOURNAMENTS PLEASE SEE 001.0000.347.7119					
70-05 TENNIS GENERAL ADMISSIONS	88,590	91,393	106,000	107,274	96,000	96,000
70-06 SALE OF MERCHANDISE	22,235	19,553	22,000	23,026	22,000	22,000
70-07 TENNIS MISCELLANEOUS	340-	355	0	558-	0	0
70-17 TENNIS CTR MISC TAXABLE	7,856	9,938	6,000	7,033	6,000	6,000
70-18 VENDING MACHINE SALES	3,737	2,879	4,000	6,086	4,000	4,000
70-19 ROUND ROBINS	0	0	0	39,186	30,000	30,000
70-20 MISC REV TENNIS OVER/SHOR	0	0	0	35-	0	0
98-00 OTHER PARKS & RECREATION	17,498	15,714	7,250	18,284	7,250	7,250
98-10 SURCHARGE ON PASSENGERS	0	8,889	0	2,106	0	0
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*	10,819,819	10,841,900	11,001,042	11,420,018	11,111,010	11,751,000
**	10,819,819	10,841,900	11,001,042	11,420,018	11,111,010	11,751,000
10-00 FINES GENERAL	154,119	194,080	120,000	112,616	120,000	120,000
10-01 HANDICAP TICKET-POLICE	73,500	76,415	97,500	107,600	100,000	100,000
10-02 PARKING TICKET-POLICE	258,166	295,247	265,000	308,770	260,000	260,000
10-03 COMMUNICATION-\$12.50	55,002	0	68,350	68,354	68,350	68,350
10-04 COLLECTION AGENCY	8,868	2,824	1,500	9,593	1,500	1,500
10-05 BOOT FINES	50	0	0	25	0	0
10-06 SCHOOL CROSSING GUARD ORD	95,765	118,487	70,000	122,917	70,000	70,000
LEVEL	TEXT		TEXT AMT			
DEP	THIS REVENUE LINE ITEM IS ON CASH BASIS LESS VEHICLES FY 14/15 FOR ENFORCEMENT					
				70,000		

				70,000		
30-00 POLICE EDUCATION	17,743	22,061	18,000	13,074	15,000	15,000
40-00 FINES-CODE ENFORCEMENT	47,388	55,834	112,000	160,860	100,000	100,000
40-01 CIVIL VIOLATIONS	19,942	10,362	12,000	1,952	3,000	3,000
90-00 PENALTIES ON ADVALOREM TX	562	446	0	4,709	0	0
10-00 FALSE ALARM FEES-POLICE	57,976	40,605	40,000	31,125	40,000	40,000
10-01 FALSE ALARM-REINSTATEMENT	150	530	0	0	0	0
90-01 LATE FEES-POLICE PARKING	113,288	134,890	120,000	137,650	110,000	110,000
10-00 PENALTY-BUSINESS LICENSES	17,182	16,463	17,000	18,313	17,000	17,000
20-00 PENALTY-BLDG REINSPECTION	43,850	33,037	40,000	43,150	35,000	35,000
21-00 PENALTY-NO BLDG PERMIT	17,423	14,425	20,000	43,674	20,000	20,000
22-00 PENALTY-TENANT/LANDLORD	41,080	13,200	12,000	31,275	12,000	12,000
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*	1,022,054	1,028,906	1,013,350	1,215,657	971,850	971,850

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
** FINES AND FORFEITS	1,022,054	1,028,906	1,013,350	1,215,657	971,850	971,850
01-00 INTEREST-TAX COLLECTIONS	6,698	66,795	23,000	84,344	23,000	23,000
LEVEL	TEXT		TEXT	AMT		
DEP	FY14 (\$23,000 X0%)			23,000		
	CHECK AGAIN AFTER AUGUST PAYMENT					

				23,000		
10-00 INTEREST-INVESTMENTS	6,479	5,271	0	63,927	8,500	8,500
10-09 PFM INTEREST	201,553	141,590	208,000	128,288	178,000	178,000
11-02 LIBRARY RLS REVERTER	0	0	62,183	62,183	26,060	26,060
12-00 INTEREST-ACCOUNTS REC	9,761	81,698	6,033	4,633	12,640	12,640
LEVEL	TEXT		TEXT	AMT		
DEP	OFFSET BY REVENUES REC'D IN ADVANCE 00100002230900			12,640		

				12,640		
24-00 INTEREST-WOODS OF SOUTHRD	0	6,985	1,000	9	500	500
25-00 INTEREST-PINEAPPLE GROVE	36,881	9,963	14,000	9,637	7,000	7,000
LEVEL	TEXT		TEXT	AMT		
DEP	ASSESSMENT BILLING GOES OUT IN JULY.			7,000		

				7,000		
31-00 INTEREST-SEACREST/DEL IDA	7,826	4,705	8,000	6,166	2,000	2,000
32-00 INTEREST-SW 8TH AVE	2,689	265	400	435	300	300
70-00 GAIN ON SALE OF INVESTMNT	137,818-	53,983-	0	38,087	12,000	12,000
10-00 RENTS	3,753	4,419	3,620	11,977	3,620	3,620
LEVEL	TEXT		TEXT	AMT		
DEP	MISC. LEASES			20		
	ALCEE HASTINGS \$300 X 12 MOS 6/15/11 - 1/2/13			3,600		

				3,620		
20-00 TELEPHONE-MONTHLY	0	0	0	865	0	0
21-00 VENDING AND COKE MACHINE	4,614	3,738	4,700	3,036	4,700	4,700
22-00 PEPSI/RIGHT MACHINE MTHLY	3,632	3,333	3,500	2,816	3,500	3,500
32-00 TENNIS STADIUM RENTAL	12,000	0	23,000	28,711	4,000	4,000
41-00 TOWER RENTAL	86,020	83,454	84,030	88,895	84,030	84,030
LEVEL	TEXT		TEXT	AMT		
DEP	AT&T			26,510		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
METRO PCS			33,220			
SBA			24,300			

			84,030			
51-00 RIVERBOAT WATER TOURS	28,233	15,600	27,000	15,600	27,000	27,000
52-00 MISC DOCKAGE RENTS	3,300	3,600	3,500	3,600	3,500	3,500
54-00 CRA-OSS RETAIL SPACE	150,000	150,000	150,000	150,000	0	0
LEVEL	TEXT		TEXT AMT			
DEP	CRA LEASE - CONTRACT EXPIRES 1/31/2015 OFFSET IN DEBT SERVICE EXPENSE		150,000			

			150,000			
25-00 WOODS OF SOUTHRIDGE	0	5,150	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	WE DO NOT BUDGET HERE - THE REVENUE GOES TO FUND BALANCE TO REFUND PRIOR YEAR EXPENDITURES.					
30-00 SEACREST/DEL IDA	0	907	0	3,181	0	0
LEVEL	TEXT		TEXT AMT			
DEP	WE DO NOT BUDGET HERE - THE REVENUE GOES TO FUND BALANCE TO REIMBURSE PRIOR YEAR EXPENDITURES. BILLING OCCURS IN JULY OF EACH YEAR; FIRST BILLING IS JULY 06					
32-00 SW 8TH ASSESSMENT	0	0	0	318	0	0
42-00 LAKE IDA RD WALL ASSESSMT	0	847-	0	206	0	0
40-00 SALE OF SURPLUS PROPERTY	889	0	1,000	934	0	0
10-00 SCRAP SALES	142	0	1,000	140	0	0
10-02 PROPERTYROOM.COM(NON-TAX)	3,748	2,712	2,040	1,653	2,040	2,040
20-00 SCRAP SALES (NON TAXABLE)	0	0	0	164	0	0
00-00 CONTRB & DONATIONS	1,142	0	0	0	0	0
07-00 FAMILY CENTRAL/EARLY LRN	57,799	65,870	0	48,067	65,000	65,000
LEVEL	TEXT		TEXT AMT			
DEP	PROGRAM ELIMINATED					
08-00 COCA COLA-NUVEEN	5,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	NEED TO CHECK IN AUGUST FOR RESULTS OF VENDING BID*****					
11-00 CONTRIB & DONATIONS	0	0	0	500	0	0
11-03 FDOT-MASTER ST LIGHTING	127,594	131,417	135,350	135,354	139,410	139,410
11-07 WHALEN-EV CHARGE STATION	3,000	0	0	0	0	0
14-00 PENSION ADMIN REIMBURSEMT	72,145	76,716	78,680	76,716	78,680	79,110

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
LEVEL	TEXT		TEXT	AMT		
DEP	PENSION ADMIN			75,560		
	GRS HOSTING 1/2			3,120		

				78,680		
LEVEL	TEXT		TEXT	AMT		
MGR	PENSION ADMIN			75,990		
	GRS HOSTING 1/2			3,120		

				79,110		
70-00 COMM REDEVELOPMENT AGENCY	0	5,736	0	6,174	0	0
LEVEL	TEXT		TEXT	AMT		
DEP	CRA STOPPED FUNDING PLAN REVIWER (BLDG DEPT) IN FY12.					
70-05 CRA-US 1 CORRIDOR-PRINC	0	0	361,418	361,419	361,420	361,420
70-19 PLANNING & OTHER SERVICES	110,000	110,000	110,000	110,000	110,000	110,000
LEVEL	TEXT		TEXT	AMT		
DEP	CONTRACT NEEDS TO BE REVIEWED WITH CRA REGARDING PARKING MGT PLUS IT SERVICES. PKG MGT SPEC SALARY PLUS BENEFITS = \$90,860 IT SERVICES = \$28,900 (THIS HASN'T CHANGED) TOTAL = \$119,760			110,000		

				110,000		
70-20 TRI RAIL SHUTTLE-CRA	300,000	193,347	300,000	218,423	300,000	400,000
LEVEL	TEXT		TEXT	AMT		
DEP	NEED TO CONFIRM COMMITMENT FROM CRA.			300,000		

				300,000		
70-32 IN-HOUSE PROJECT MGMT SVC	91,750	91,750	97,517	92,701	97,520	97,560
LEVEL	TEXT		TEXT	AMT		
DEP	CONTRACT NEEDS TO BE REVIEWED W/CRA. ESD PROJECT MGR SALARY PLUS BENEFITS			97,520		

				97,520		
70-33 CLEAN AND SAFE DISTRICT	1,294,795	1,426,380	1,824,280	1,824,280	1,824,280	2,324,280

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
70-55 SPONSORSHIPS	535,000	550,000	550,000	550,000	550,000	550,000
70-81 FED CUP TIE (APR 2013)	75,000	0	0	0	0	0
70-82 LIBRARY-RELEASE REVERTER	0	198,089	204,032	1,204,032	240,150	240,150
70-84 CRA-2013 LOC INTEREST	0	0	58,731	58,731	58,730	58,730
99-00 MISC CONTRIBUTIONS	0	0	0	100,000	0	0
01-00 REVENUE SHARE-COMMERCE BK	129,388	116,118	125,000	127,894	125,000	125,000
02-00 HOME DEPOT-REBATE	930	1,243	1,000	1,111	1,000	1,000
15-00 CARON HOUSE P.I.L.O.T.	0	55,160	73,170	59,113	73,170	73,170

LEVEL	TEXT	TEXT AMT
DEP	ESTIMATE BASED ON 2012 TAX BILLS	
	12 43 46 16 24 000 0260	38,410
	12 43 46 09 39 000 0283	34,760

		73,170

21-00 REC ADMIN-BEAUTIFICATION	71,000	65,000	61,900	61,900	74,580	74,580
31-00 RECOVERY OF PRIOR YRS EXP	15,930	4,201	15,000	21,742	15,000	15,000

LEVEL	TEXT	TEXT AMT
DEP	\$3,500 EPOCH ANNUAL PAYMENT	3,500
	MISC.	11,500

		15,000

41-00 REC ADM COSTS-W&S FD	1,834,000	1,910,000	2,045,500	2,045,500	2,037,610	2,037,610
43-00 REC ADM COSTS-SANITATN FD	365,000	354,000	363,800	363,800	445,170	445,170
44-00 REC ADM COSTS-STORMWATER	142,000	119,000	123,700	123,700	171,630	171,630
46-00 REC ADM COSTS-CITY MARINA	11,000	11,000	6,800	6,800	7,780	7,780
74-00 INT ON AUBURN TRACE NOTE	94,614	92,975	93,000	91,287	89,550	89,550

LEVEL	TEXT	TEXT AMT
DEP	NOTE EXPIRES 12/31/2022	
98-00 UTILITY REIMBURSEMENTS	34,003	28,013
		30,650

		17,306
		30,650

		30,650

99-00 MISCELLANEOUS REVENUE	109,940-	178,639	20,000	3,081,036	20,000	20,000
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LEVEL	TEXT	TEXT AMT
DEP	YTD ACTUAL IN FY11 INCLUDES \$143,000 VEBA	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
REIMBURSEMENT.						
FY12 BUDGET			20,000			

			20,000			
99-07 BILLBOARDS	4,000	4,000	4,000	4,000	4,000	4,000
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*	5,695,550	6,324,009	7,309,534	11,501,391	7,322,720	7,923,190
** MISC REVENUE	5,695,550	6,324,009	7,309,534	11,501,391	7,322,720	7,923,190
15-00 SPEC PROJECTS FD XFR	673,650	12,000	12,000	12,000	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	FIRST NIGHT OT REIMBURSEMENT BASED ON ESTIMATED NET INCOME OF EVENT		12,000			

			12,000			
18-00 CDBG >10% ADMIN FEE SHIP	0	0	0	0	300	300
LEVEL	TEXT		TEXT AMT			
DEP	XFER FOR IT ITEMS		300			

			300			
23-00 UTIL TAX SINKING FD XFR	1,360	1,757	1,800	1,800	1,800	1,800
39-00 CONTRB-W&S FD	290,320	284,655	283,410	283,410	518,690	518,690
LEVEL	TEXT		TEXT AMT			
DEP	TRANSFER TO COVER COST OF STREET REPAIR DUE TO UTILITY CUTS, ETC. BASED ON \$44,180 POSITION X 2 (USE AVG + BENEFITS) \$475/UNIFORMS X 2 SAFETY WEAR (VEST, EYE GEAR) ROAD MATERIALS (8.5% OF 53.90) VEHICLE RENTAL COST SHARE OF ENGINEERING EXPENSES ALLOCATED TO W&S 1/2 COST SUSTAINABILITY OFFICER XFER TO COVER COST OF IT ITEMS		88,360 950 630 3,510 10,000 257,060 41,190 116,990			

			518,690			
40-00 CONTRB-STORMWATER IN LIEU	376,170	383,770	368,480	368,480	457,770	457,770
LEVEL	TEXT		TEXT AMT			
DEP	IN LIEU OF TAXES SHARE OF ENGINEERING EXPENSES ALLOCATED TO		129,120 257,060			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
STORMWATER						
1/2 COST SUSTAINABILITY OFFICER			41,190			
COVER IT ITEMS			30,400			

			457,770			
41-00 CONTRB-W&S FUND IN LIEU	1,437,000	1,421,245	1,387,000	1,387,000	1,392,220	1,392,220
43-00 CONTRB-SANITATION FD	85,510	220,690	125,690	125,690	125,270	125,270
LEVEL	TEXT		TEXT AMT			
DEP	BEACH CONTRACT		109,480			
	SOLID WASTE CREDIT		15,690			
	IN LIEU TAXES		100			

			125,270			
45-00 CONTRB-DBMGC IN LIEU	23,000	40,000	23,000	23,000	23,000	23,000
LEVEL	TEXT		TEXT AMT			
DEP	XFR FROM GC		33,000			
	GC ADJ FROM RAB		15,000-			
	XFR FROM LAKEVIEW		15,000			
	LAKEVIEW ADJ FROM RAB		10,000-			

			23,000			
46-00 CONTRB-MARINA FD IN LIEU	51,800	49,200	49,850	49,850	52,970	52,970
LEVEL	TEXT		TEXT AMT			
DEP	IN LIEU OF TAX TRANSFER		8,790			
	MAINTENANCE OF GROUNDS (AVG MAINT WORKER)		44,180			

			52,970			
49-00 CONTRB-W&S IN LIEU UTIL	1,416,300	1,320,000	1,320,000	1,320,000	1,320,000	1,360,000
50-00 CONTRB-GARAGE FD	0	0	0	0	19,240	19,240
LEVEL	TEXT		TEXT AMT			
DEP	XFER TO COVER COST OF IT ITEMS		19,240			

			19,240			
53-00 CONTRB-INSURANCE FD	0	0	0	0	140	140
LEVEL	TEXT		TEXT AMT			
DEP	TO COVER IT ITEMS		140			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND			140			
15-00 G.O REFUNDING PROCEEDS	0	8,810,000	0	0	0	0
37-00 REVENUE NOTE PROCEEDS	2,629,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	6,984,110	12,543,317	3,571,230	3,571,230	3,923,400	3,963,400
** NON-REVENUES (TRANSFERS)	6,984,110	12,543,317	3,571,230	3,571,230	3,923,400	3,963,400
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*** GENERAL FUND	98,780,463	107,372,678	104,827,060	111,507,420	109,340,000	113,993,520
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**** GENERAL FUND	98,780,463	107,372,678	104,827,060	111,507,420	109,340,000	113,993,520

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
11-10 EXECUTIVE SALARIES	54,817	54,797	56,340	54,797	54,950	54,950
LEVEL	TEXT		TEXT AMT			
DEP	MAYOR GLICKSTEIN		13,750			
	COMMISSIONER PETROLIA		10,300			
	COMMISSIONER JACQUET		10,300			
	COMMISSIONER JARJURA		10,300			
	COMMISSIONER KATZ		10,300			

			54,950			
15-30 EXPENSE/MAYOR/COMMISSION	30,500	30,500	30,580	30,500	30,580	30,580
LEVEL	TEXT		TEXT AMT			
DEP	"UNREIMBURSED EXPENSES" I.E. PHONE CHARGES, MILEAGE, MEALS, POSTAGE, COPYING, ETC. THE AMOUNT IS "GROSSED UP" SINCE DOCUMENTATION (RECEIPT) IS NOT REQUIRED.		30,580			

			30,580			
21-10 EMPLOYER FICA	6,287	6,127	6,230	6,160	6,160	6,160
23-30 HEALTH INSURANCE	28,618	33,590	29,210	23,999	20,060	19,560
LEVEL	TEXT		TEXT AMT			
DEP	HEALTH INSURANCE FOR CITY COMMISSION. TWO COMMISSIONERS HAVE OPT FOR HEALTH INSURANCE COVERAGE; PETROLIA & JACQUET		20,060			

			20,060			
24-10 WORKERS COMPENSATION	4,720	7,460	8,540	8,540	8,970	8,730
* PERSONAL SERVICES	124,942	132,474	130,900	123,996	120,720	119,980
31-90 OTHER PROFESSIONAL SERVIC	40,689	4,647	0	25,005	20,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	SIX (6) TOWN HALL LECTURE SERIES (GATHERINGS) COST FOR SPEAKER FEES & TRAVEL		20,000			

			20,000			
34-90 OTHER CONTRACTUAL SERVICE	58,900	15,000	38,000	13,591	15,000	15,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
DEP LOBBYING SERVICES BALLARD (\$1,250 MONTHLY @ 12 MONTHS)			15,000			

			15,000			
40-10 TRAVEL & TRAINING	5,991	2,322	1,130	890	2,930	2,930
LEVEL TEXT			TEXT AMT			
DEP FLORIDA LEAGUE OF CITIES ANNUAL CONF FOR ONE COMMISSIONER TO ATTEND, HOLLYWOOD FL AUG 17-20 2016; MEALS \$100; PARKING \$50, MILEAGE \$100			250			
TRANSFORMING LOCAL GOVERNMENT CONFERENCE FOR ONE COMMISSIONER TO ATTEND; JUNE 2016, ST. PAUL, MN AIRFARE \$450; HOTEL \$700; MEALS \$150; AIRPORT SHUTTLE \$40; PARKING AT AIRPORT \$60			1,400			
NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE FOR ONE COMMISSIONER TO ATTEND, NASHVILLE, TN; NOVEMBER 4-7, 2015; MEALS \$150 AIRFARE \$350; HOTEL \$700; AIRPORT PARKING \$80			1,280			

			2,930			
40-20 NON-EMPLOYEE TRAVEL	0	0	0	624	0	0
41-10 TELEPHONE EXPENSE	47	47	50	47	50	50
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE IN THE MAYOR'S OFFICE			50			

			50			
41-15 PORTABLE PHONE/MDD	772	791	1,120	880	1,490	1,490
LEVEL TEXT			TEXT AMT			
DEP MAYOR GLICKSTEIN-STANDBY PHONE FOR EOC OPERATIONS			10			
COMMISSIONER JACQUET VOICE MAIL ONLY						
COMMISSIONER KATZ VOICE/DATA ONLY NO CELL ASSIGNED			610			
COMMISSIONER PETROLIA-STANDBY PHONE EOC OPERATIONS			10			
COMMISSIONER JARJURA DATA & VOICE MAIL			430			
COMMISSIONER JARJURA DATA/IPAD			430			

			1,490			
42-10 POSTAGE	33	50	300	247	300	300
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
DEP NORMAL MAILING FOR RESPONSES TO CITIZEN'S INQUIRES AND COMPLAINTS.			300			
			----- 300			
42-20 EXPRESS CHARGE/MESSENGER	0	15	0	0	0	0
44-20 BUILDING	0	0	0	300	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP SIX (6) TOWN HALL GATHERING RENTALS AT DELRAY BEACH CENTER FOR THE ARTS			1,800			
			----- 1,800			
45-10 GENERAL LIABILITY	4,560	4,600	4,590	4,590	3,860	3,160
48-10 SPECIAL EVENTS	32,298	26,200	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	2,043	3,060	360	616	800	800
LEVEL TEXT			TEXT AMT			
DEP SPECIAL COMMISSION WORKING LUNCH MEETINGS & GOAL SETTING FOR COMMISSION AND SENIOR MANAGEMENT STAFF			800			
			----- 800			
49-10 ADVERTISING	162	1,274	150	0	150	150
LEVEL TEXT			TEXT AMT			
DEP FL LEAGUE OF CITIES ADVERTISING			150			
			----- 150			
51-10 STATIONERY/PAPER/FORMS	506	48	500	311	600	600
LEVEL TEXT			TEXT AMT			
DEP STATIONERY, COMPUTER AND PHOTOCOPIER PAPER AND FORMS FOR GENERAL CORRESPONDENCE			600			
			----- 600			
51-20 OFFICE EQUIP <\$5,000	0	616	0	560	0	0
51-90 OTHER OFFICE SUPPLIES	1,549	1,882	1,500	1,568	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP EXPENSES INCURRED FOR DAY-TO-DAY OPERATIONS OF			1,600			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
FILING, CORRESPONDENCE, FOLDERS (LETTER,LEGAL, POCKET, MANILA) ENVELOPES (WINDOW, LETTER, MANILA) COPIER SUPPLIES, MISC. OFFICE SUPPLIES (PENCILS, PENS, RIBBONS, DISKETTES, PLAQUES) PRINTER TONER, INCLUDES ADDITIONAL FUNDING NEEDED FOR SUPPLIES FOR TWO NEW COMMISSIONERS (MARCH 2012) I.E. BUSINESS CARDS, SHIRTS, WALL PICTURES, ETC. GOAL SETTING MATERIALS						

			1,600			
54-10 BOOKS & PUBLICATIONS	190	0	0	115	0	0
54-15 SUBSCRIPTIONS	60	60	70	60	70	70
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES QUALITY CITIES MAGAZINE		70			

			70			
54-20 MEMBERSHIPS	27,654	27,718	31,440	34,341	32,080	32,080
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES MEMBERSHIP - LOBBIES ON BEHALF OF CITIES AND PROVIDES INFORMATION ON LEGISLATIVE ACTIONS &PUBLICATIONS ALLIANCE FOR INNOVATION - PROVIDES PARTICIPATION AS A PARTNER IN THE LOCAL GOVERNMENT DOCUMENT SERVICE PROGRAM, WORKSHOPS, & NEWSLETTERS PALM BEACH COUNTY LEAGUE OF CITIES MEMBERSHIP PALM BEACH COUNTY CAUCUS BLACK ELECTED OFFICIALS NATIONAL LEAGUE OF CITIES FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS BUSINESS DEVELOPMENT BOARD		6,500 4,000 15,200 150 5,100 130 1,000			

			32,080			
54-30 TRAINING/EDUCATION COSTS	2,325	3,116	1,060	975	2,760	2,760
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE FOR ONE COMMISSIONER TO ATTEND TRANSFORMING LOCAL GOVERNMENT CONFERENCE FOR 3 YEARS STARTING 2014, & COVERS FOUR FREE CONFERENCE REGISTRATION FEES FOR FY 2014, 2015 & 2016 FOR \$5,000 AT \$1,660 PER YEAR		400 1,660			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE			700			
			----- 2,760			
* OPERATING EXPENSES	----- 177,779	----- 91,446	----- 80,270	----- 84,720	----- 83,490	----- 77,790
** GENERAL GOVERNMENT SERV	----- 302,721	----- 223,920	----- 211,170	----- 208,716	----- 204,210	----- 197,770
*** CITY COMMISSION	----- 302,721	----- 223,920	----- 211,170	----- 208,716	----- 204,210	----- 197,770
**** CITY COMMISSION	----- 302,721	----- 223,920	----- 211,170	----- 208,716	----- 204,210	----- 197,770

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
12-10 REGULAR SALARIES/WAGES	284,124	309,145	461,380	417,810	602,410	558,400
LEVEL TEXT			TEXT AMT			
DEP ASSISTANT CITY MANAGER RAMAGLIA			140,970			
CITY MANAGER			175,410			
EXECUTIVE ASST TO COMMISSION			46,530			
EXECUTIVE ASST TO CITY MANAGER			54,520			
ASSISTANT CITY MANAGER			140,970			
PROJECT COORDINATOR			44,010			

			602,410			
LEVEL TEXT			TEXT AMT			
MGR DEPT REQUEST			602,410			
DELETE PROJ COOR POSITION			44,010-			

			558,400			
12-30 TERM PAY/SICK & VACATION	136,016	7,693	0	0	0	0
13-10 PARTTIME	0	4,975	0	1,512	8,320	4,680
LEVEL TEXT			TEXT AMT			
DEP PART TIME INTERN PAID 16 HRS WEEK \$10 AN HOUR			8,320			
.40 FTE						

			8,320			
LEVEL TEXT			TEXT AMT			
MGR REDUCE INTERN TO 9 HOURS PER WEEK			4,680			

			4,680			
14-10 OVERTIME	0	0	0	152	0	0
15-20 CAR ALLOWANCE	7,722	9,068	9,770	8,022	10,080	10,080
LEVEL TEXT			TEXT AMT			
DEP CITY MANAGER			4,800			
ASSISTANT CITY MANAGER (2)			5,280			

			10,080			
15-50 OTHER PAY	7,993	7,618	940	16,621	940	940
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
DEP LANGUAGE INCENTIVE PAY FOR EXEC ASST TO COMMISSION (SPANISH)			940			
			----- 940			
21-10 EMPLOYER FICA	29,080	23,943	33,240	31,685	41,280	37,630
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			40,640			
PART TIME			640			
			----- 41,280			
22-10 GENERAL EMPL. RETIREMENT	9,350	18,175	9,580	10,069	31,780	23,230
22-30 ICMA CONTRIBUTION	18,933	6,880	37,900	28,982	38,510	38,510
23-10 LIFE INSURANCE	554	549	1,250	993	1,780	1,590
23-20 DISABILITY INSURANCE	868	670	920	660	1,420	1,220
23-30 HEALTH INSURANCE	23,732	33,510	38,940	29,914	50,020	39,010
24-10 WORKERS COMPENSATION	5,180	6,840	7,800	7,800	12,880	12,530
25-10 UNEMPLOYMENT COMPENSATION	292	266	400	396	240	180
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			220			
PART TIME			20			
			----- 240			
25-20 EMPLOYEE ASSISTANCE PROG.	97	70	130	109	120	150
* PERSONAL SERVICES	523,941	429,402	602,250	554,725	799,780	728,150
31-90 OTHER PROFESSIONAL SERV.	0	6,060	0	0	0	0
34-40 TEMPORARY SERVICES	796	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	32,099	0	13,400	0	0	0
40-10 TRAVEL & TRAINING	7,591	2,591	8,790	9,258	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP CITY MANAGER:						
VARIOUS LEGISLATIVE PROGRAMS, AWARD LUNCHESES, AND PARKING FOR PALM BEACH BOARD OF DIRECTORS MTGS.			160			
CHAMBER BOARD MEETING LUNCHESES			150			
FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE; 2016 MEALS \$100; HOTEL \$600			1,030			
PARKING \$30; MILEAGE \$300						
FCCMA ANNUAL CONFERENCE: ORLANDO, FL 2016,			930			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
HOTEL \$600; MEALS \$100, MILEAGE \$200; PK \$30 FCCMA WINTER CONFERENCE: FEB 2016			1,160			
HOTEL \$600; MEALS \$100; MILEAGE \$400; PK \$60 PBCCMA ANNUAL RETREAT: WITHIN PB COUNTY, 2016 2015 (NO 40.10 COST)						
ICMA OR GFOA CONFERENCE CITY MANAGER CONFERENCE LOCATION TO BE DETERMINED, HOTEL \$600; MEALS \$150; AIRFARE \$350;SHUTTLE \$40			1,140			
ASSISTANT CITY MANAGER:						
FCCMA ANNUAL CONFERENCE: 2016			930			
MEALS \$100; HOTEL \$600; MILEAGE \$200; PK: \$30 PBCCMA ANNUAL RETREAT: WITHIN PB COUNTY AUGUST 2014 (NO 40.10 COST)						
FCCMA WINTER INSTITUTE: FEB. 2016			1,160			
HOTEL \$600; MEALS \$100; MILEAGE \$400; PK \$60 ICMA CONFERENCE LOCATION TO BE DETERMINED, HOTEL			1,140			
HOTEL \$600; MEALS \$150; AIRFARE \$350; SHUTTLE \$40						
ADMINISTRATIVE ASSISTANT			200			
ONE SKILLPATH CONFERENCE/PER DIEM LUNCH/MILEAGE						
			----- 8,000			
40-15 RECRUITMENT/RELOCATION	16,006	14,381	0	0	0	0
40-20 NON-EMPLOYEE TRAVEL	2,391	0	0	874	0	0
41-10 TELEPHONE EXPENSE	218	209	220	493	490	490
LEVEL	TEXT		TEXT AMT			
DEP	ASSISTANT CITY MANAGER (7144)		90			
	CITY MANAGER (7013)		50			
	EXECUTIVE SECRETARY TO THE CITY MANAGER (7015)		50			
	ADMINISTRATIVE ASSISTANT (7010)		50			
	CITY MANAGER (7193)		50			
	CITY MANAGER FAX (7199)		200			
			----- 490			
41-15 PORTABLE PHONE/MDD	1,289	1,493	860	2,525	2,990	2,990
LEVEL	TEXT		TEXT AMT			
DEP	CITY MANAGER IPAD DATA ONLY NO STIPEND ALLOWANCE		430			
	ASSISTANT CITY MANAGER RAMAGLIA RECEIVING STIPEND & IPAD DATA		430			
	CITY MANAGER CITY CELLPHONE 5584941		620			
	ASST CITY MANAGER RAMAGLIA CELLPHONE		540			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
STIPEND 3152369						
ASST CITY MANAGER (2) RECEIVING STIPEND & IPAD DATA			430			
ASST CITY MANGER (2) CITY CELLPHONE STIPEND			540			

			2,990			
42-10 POSTAGE	62	77	100	441	130	130
42-20 EXPRESS CHARGE/MESS.SERV.	55	0	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	2,709	2,989	2,960	3,586	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	RICOH AFICIO MPC5503 YEAR LEASE WHICH BEGAN IN APRIL 2015)(COST @ \$219.95 PER MONTH); NEW COPIER		2,640			

			2,640			
45-10 GENERAL LIABILITY	11,690	13,630	14,990	14,990	12,110	9,900
46-20 EQUIPMENT MAINTENANCE	213	213	210	213	210	210
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE SYSTEM MAINTENANCE		210			

			210			
48-30 REFRESHMENT/FOOD/MEETINGS	528	62	2,410	2,254	0	0
49-10 ADVERTISING	0	0	700	604	0	0
51-10 STATIONERY/PAPER/FORMS	0	0	50	84	600	600
LEVEL	TEXT		TEXT AMT			
DEP	COPY PAPER, STATIONERY, FORMS		600			

			600			
51-20 OFFICE EQUIP. < \$5,000	870	12	0	256	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	ASST CITY MANAGER FURNITURE OFFICE FURNITURE		2,000 500			

			2,500			
51-90 OTHER OFFICE SUPPLIES	2,000	669	320	1,492	1,190	1,190
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
DEP FOLDERS, ENVELOPES, PENS, PENCILS, MESSAGE PADS			400			
TONER FOR LASER PRINTER (1 BLACK @ \$130 AND 1 COLOR @ \$150)			280			
TONER FOR CITY MANAGER'S PRINTER @ \$90 EACH			270			
INK CARTRIDGES FOR ASST. CITY MGR. 2 @ \$30 EACH			240			
			----- 1,190			
52-20 GENERAL OPERATING SUPP.	0	0	0	31	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP FLAGS FOR CITY HALL (TWO SETS PER YEAR) (CITY OF DELRAY BEACH FLAG @\$320 EA, US FLAG @ \$210 EA, FLORIDA FLAG @ \$120 EA)			1,300			
			----- 1,300			
54-10 BOOKS & PUBLICATIONS	0	0	120	0	140	140
LEVEL TEXT			TEXT AMT			
DEP ICMA MUNICIPAL YEARBOOK			140			
			----- 140			
54-15 SUBSCRIPTIONS	119	0	760	800	880	880
LEVEL TEXT			TEXT AMT			
DEP ICMA IQ REPORTS			130			
GOVERNING MAGAZINE			30			
SUN SENTINEL NEWSPAPER NOVEMBER 2015-NOVEMBER 2016			350			
PALM BEACH POST NEWSPAPER NOV 2015-NOVEMBER 2016			300			
FLORIDA TREND MAGAZINE			70			
			----- 880			
54-20 MEMBERSHIPS	3,262	1,390	4,400	4,474	4,360	4,360
LEVEL TEXT			TEXT AMT			
DEP CITY MANAGER:						
ICMA			1,400			
FCCMA			510			
PBCCMA			100			
ASSISTANT CITY MANAGER:						
ICMA			1,200			
FCCMA			450			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
PBCCMA			100			
GFOA			600			

			4,360			
54-30 TRAINING/EDUCATION COSTS	2,693	745	2,850	2,640	3,960	3,960
LEVEL	TEXT		TEXT	AMT		
DEP	CITY MANAGER:					
	FCCMA ANNUAL CONFERENCE 2015			400		
	FLC ANNUAL CONFERENCE 2016			460		
	FCCMA WINTER INSTITUTE 2016			300		
	PBCCMA ANNUAL RETREAT 2016			100		
	ICMA OR GFOA CONFERENCE 2016			700		
	ASSISTANT CITY MANAGER:					
	FCCMA ANNUAL CONFERENCE 2016			400		
	PBCCMA RETREAT 2016			100		
	FCCMA WINTER INSTITUTE 2016			300		
	ICMA CONFERENCE 2016)			700		
	ADMINISTRATIVE ASSISTANT:					
	ONE SKILLPATH CONFERENCE			500		

			3,960			
* OPERATING EXPENSES	84,591	44,521	53,140	45,015	41,500	39,290
** GENERAL GOVERNMENT SERV	608,532	473,923	655,390	599,740	841,280	767,440
*** CITY MANAGER	608,532	473,923	655,390	599,740	841,280	767,440

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 12 ECONOMIC DEVELOPMENT						
34-90 OTHER CONTRACTUAL SERVICE	50,748	95,814	85,000	94,870	85,000	110,000
40-10 TRAVEL & TRAINING	0	0	0	0	0	2,620
48-71 MARKETING	11,361	14,000	25,000	4,176	21,850	20,000
49-60 ECONOMIC INCENTIVES	30,000	0	60,000	0	60,000	63,940
LEVEL	TEXT		TEXT AMT			
DEP	INCENTIVES TO BE DETERMINED		50,000			
	INCENTIVE LEVENER 1ST YEAR OF 3		10,000			
	TO BE MOVED TO SPECIFIC ACCT # WHEN ADDED		-----			
			60,000			
LEVEL	TEXT		TEXT AMT			
MGR	INCENTIVES TO BE DETERMINED		46,440			
	LEVENER (2 OF 3)		10,000			
	DRB CAPITAL (1 OF 6)		7,500			

			63,940			
49-61 INCENT-ALDRIDGE CONNORS	40,000	0	40,000	40,000	40,000	40,000
LEVEL	TEXT		TEXT AMT			
DEP	\$40,000 PER YEAR FOR 5 YEARS. BUDGET THROUGH FY 16/17		40,000			

			40,000			
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	0	500
54-20 MEMBERSHIPS	0	0	0	0	0	1,050
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	0	2,630
* OPERATING EXPENSES	132,109	109,814	210,000	139,046	206,850	240,740
** ECONOMIC ENVIRONMENT	132,109	109,814	210,000	139,046	206,850	240,740
*** ECONOMIC DEVELOPMENT	132,109	109,814	210,000	139,046	206,850	240,740
**** CITY MANAGER	740,641	583,737	865,390	738,786	1,048,130	1,008,180

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
12-10 REGULAR SALARIES/WAGES	305,129	265,567	350,530	402,515	522,450	399,850
LEVEL			TEXT AMT			
DEP			HUMAN RESOURCES DIRECTOR	120,000		
			SENIOR HUMAN RESOURCES MANAGER	81,030		
			HUMAN RESOURCES ANALYST	46,530		
			HUMAN RESOURCES GENERALIST	62,570		
			HUMAN RESOURCES GENERALIST	41,570		
			HUMAN RESOURCES GENERALIST	41,570		
			LABOR AND EMPLOYEE RELATIONS MANAGER	53,810		
			TRAINING AND DEVELOPMENT MANAGER	71,870		
			TWO POSITIONS ADDED TO PROVIDE INCREASED LEVEL OF SERVICE TO CITIZENS, APPLICANTS, STAFF			
			SICK LEAVE INCENTIVE PROGRAM	3,500		

				522,450		
LEVEL			TEXT AMT			
MGR			DEPT REQUEST	522,450		
			DELETE ADD HR GENERALIST AND SR HR MANAGER	122,600-		

				399,850		
12-30 TERM PAY/SICK & VACATION	11,656	5,970	7,000	35,602	0	0
13-10 PARTTIME	0	0	0	4,988	0	0
14-10 OVERTIME	0	0	0	249	0	0
21-10 EMPLOYER FICA	23,528	20,406	28,620	30,578	39,670	30,170
LEVEL			TEXT AMT			
DEP			REGULAR SALARIES	39,400		
			SICK INCENTIVE	270		

				39,670		
22-10 GENERAL EMPL. RETIREMENT	18,810	30,360	33,770	35,872	50,720	32,050
22-30 ICMA CONTRIBUTION	6,727	4,645	4,890	7,530	8,190	5,760
23-10 LIFE INSURANCE	675	708	1,200	1,338	2,000	1,500
23-20 DISABILITY INSURANCE	920	706	860	749	1,220	860
23-30 HEALTH INSURANCE	39,089	41,880	58,410	48,677	70,030	48,760
24-10 WORKERS COMPENSATION	4,830	7,650	4,850	4,850	6,120	5,950
25-10 UNEMPLOYMENT COMPENSATION	466	365	600	595	290	200
25-20 EMPLOYEE ASSISTANCE PROG.	156	110	190	171	160	180
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* PERSONAL SERVICES	411,986	378,367	490,920	573,714	700,850	525,280

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
31-90 OTHER PROFESSIONAL SERV.	500	0	0	1,485	0	0
34-40 TEMPORARY SERVICES	0	0	20,740	7,309	0	0
34-90 OTHER CONTRACTUAL SERVICE	5,475	1,933	69,675	22,814	152,520	2,520

LEVEL	TEXT	TEXT AMT
DEP	SURVEY MONKEY SERVICE FOR STAFF TO EVALUATE EFFECTIVENESS OF PROGRAMS SUCH AS BENEFITS, EMPLOYEE EVENTS, TRAINING EVALUATIONS. CHECK PAST THREE YEAR DRIVING HISTORY (\$9.00 X 15 EMPLOYEES/NEW HIRES)	230
	MERCHANTS CREDIT BUREAU OF SAVANNAH CREDIT CHECKS FOR SELECTED NEW HIRES	140
	SOUTHEASTERN SECURITY CONSULTANTS BACKGROUND CHECKS FOR NEW HIRES	100
	OUTSIDE CONTRACTOR TO CONDUCT EMPLOYEE COMPLAINT INVESTIGATIONS AS NEEDED	50
	COMPENSATION/BENEFITS ANALYSIS TO COMPARE SALARY AND PAY PLANS WITH SURROUNDING CITIES, DEFINE COMPENSATION STRATEGY AND SET POLICY	2,000
		150,000

		152,520

40-10 TRAVEL & TRAINING	3,698	1,347	660	0	1,260	1,160
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LEVEL	TEXT	TEXT AMT
DEP	ATTENDEE: LABOR/EMPLOYEE RELATIONS MANAGER	100
	MILEAGE REIMBURSEMENT TO ATTEND HUMAN RESOURCES OF PALM BEACH COUNTY WORKSHOPS (4X\$25)	
	ATTENDEE: TRAINING DEVELOPMENT MGR	100
	MILEAGE REIMBURSEMENT TO ATTEND HUMAN RESOURCES OF PALM BEACH COUNTY WORKSHOPS (4X\$25)	
	ATTENDEE: HUMAN RESOURCES ANALYST	100
	MILEAGE REIMBURSEMENT TO ATTEND HUMAN RESOURCES OF PALM BEACH COUNTY WORKSHOPS (4X\$25)	
	ATTENDEES:HUMAN RESOURCES GENERALISTS (2)	200
	MILEAGE REIMBURSEMENT TO ATTEND HUMAN RESOURCES OF PALM BEACH COUNTY WORKSHOPS (8X\$25)	
	ATTENDEE:HUMAN RESOURCES DIRECTOR	120
	MILEAGE REIMBURSEMENT TO ATTEND FPHRA CONFERENCE IN NAPLES, FLORIDA	
	ATTENDEE: HUMAN RESOURCES GENERALIST	120
	MILEAGE REIMBURSEMENT TO ATTEND FPHRA CONFERENCE IN NAPLES, FLORIDA	
	ATTENDEE: HUMAN RESOURCES DIRECTOR	160

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
MILEAGE REIMBURSEMENT TO ATTEND FPELRA CONFERENCE IN ORLANDO						
ATTENDEE: LABOR/EMPLOYEE RELATIONS MANAGER				160		
MILEAGE REIMBURSEMENT TO ATTEND FPELRA CONFERENCE IN ORLANDO						
ATTENDEE: TRAINING DEVELOPMENT MGR				40		
MILEAGE TO ATTEND HRPBC CONFERENCE IN WEST PALM						
ATTENDEESS: HUMAN RESOURCES STAFF				40		
MILEAGE REIMBURSEMENT TO ATTEND ANNUAL LABOR AND EMPLOYMENT LAW SEMINAR IN FT. LAUDERDALE						
MILEAGE TO PICK UP SERVICE AWARD PLAQUES IN LAKE WORTH (12 TRIPS@24 MILES)				120		

			1,260			
40-15 RECRUITMENT/RELOCATION	0	0	23,700	3,097	0	0
41-10 TELEPHONE EXPENSE	497	458	530	543	560	560
LEVEL	TEXT		TEXT AMT			
DEP	MAIN LINE (7080)		60			
	SECONDARY LINE (7081)		50			
	FAX LINE (7082)		200			
	HUMAN RESOURCES DIRECTOR (7083)		60			
	HUMAN RESOURCES ANALYST (7084)		70			
	HUMAN RESOURCES ADMINISTRATOR (7127)		70			
	LABOR AND EMPLOYEE RELATIONS MANAGER (7042)		50			

			560			
41-15 PORTABLE PHONE/MDD	517	543	470	535	470	470
LEVEL	TEXT		TEXT AMT			
DEP	BLACKBERRY FOR HUMAN RESOURCES DIRECTOR		470			

			470			
42-10 POSTAGE	241	501	300	416	300	300
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL CORRESPONDENCE AND MAILING EMPLOYEE VERIFICATIONS TO LENDING INSTITUTIONS.		300			

			300			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
42-20 EXPRESS CHARGE/MESS.SERV.	98	0	0	5	0	0
44-20 BUILDINGS RENTAL/LEASE	550	720	750	50	750	750
LEVEL	TEXT		TEXT AMT			
DEP	SERVICE AWARD CEREMONIES (4 X \$100)		400			
	RENTAL OF OCEAN BREEZE ROOM - CREST THEATER					
	SPIRIT BBQ					
	RENTAL OF GYMNASIUM AT DELRAY CENTER FOR THE ARTS		350			

			750			
44-30 EQUIPMENT RENTAL/LEASE	2,927	1,411	1,863	1,944	1,880	1,880
LEVEL	TEXT		TEXT AMT			
DEP	KONICA MINOLTA BIZ HUB COPIER LEASE		1,850			
	\$153.75 PER MONTH					
	ADDITIONAL COPIES		30			

			1,880			
45-10 GENERAL LIABILITY	11,190	10,930	10,770	10,770	12,320	10,080
46-10 BUILDING MAINTENANCE	0	450	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	853	858	1,109	1,232	890	890
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE SYSTEM MAINTENANCE		770			
	DATE/TIME STAMP MACHINE MAINTENANCE		120			

			890			
46-90 OTHER REPAIR/MAINT. COSTS	8,669	8,773	8,960	8,572	0	0
48-10 SPECIAL EVENTS	8,366	3,600	1,778	1,778	4,400	4,400
LEVEL	TEXT		TEXT AMT			
DEP	DECORATIONS AND DJ FOR SPIRIT BBQ		800			
	SPIRIT INSTANT RECOGNITION AWARDS		3,600			
	(144 GIFT CARDS @ \$25)					

			4,400			
48-20 EMPL.RECOGNITION AWARDS	12,652	17,451	18,210	15,439	15,980	15,980
LEVEL	TEXT		TEXT AMT			
DEP	SERVICE AWARDS FOR 125 EMPLOYEES					
	5 YEARS SERVICE (20 EMPLOYEES X \$30.50)PEN SET		610			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
10 YEARS SERVICE (40 EMPLOYEES X \$74.24)			2,970			
15 YEARS SERVICE (34 EMPLOYEES X \$111.36)			3,790			
20 YEARS SERVICE (12 EMPLOYEES X \$148.48)			1,790			
25 YEARS SERVICE (10 EMPLOYEES X 185.60)			1,860			
30 YEARS SERVICE (3 EMPLOYEES X \$259.84)			780			
35 YEARS SERVICE (4 X \$296.96)			1,190			
4 BRONZE PLATES FOR 35 YEARS OF SERVICE @\$220			880			
130 CERTIFICATES FRAMES X \$7.05			920			
3 PLAQUES FOR 30 YEARS X \$100			300			
RETIREMENT PLAQUES 10 @\$55			550			
150 CERTIFICATES X \$2.25			340			

			15,980			
48-30 REFRESHMENT/FOOD/MEETINGS	8,962	7,172	7,400	5,593	7,400	7,400
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS AND SUPPLIES FOR 4 SERVICE AWARD CEREMONIES (4 X \$50)		200			
	REFRESHMENTS FOR ORIENTATION AND TRAININGS		200			
	FOOD FOR SPIRIT BBQ		7,000			

			7,400			
49-10 ADVERTISING	1,216	0	897	897	0	0
49-95 UNRECONCILED CC CHARGES	420-	277	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	328	477	837	984	550	550
LEVEL	TEXT		TEXT AMT			
DEP	CITY LOGO STATIONERY,CITY LOGO ENVELOPES, PHOTOCOPY PAPER FOR FIVE PRINTERS AND THE PHOTOCOPIER MACHINE.		550			
	INCREASE DUE TO MORE FREQUENT PAYROLL STUFFERS TO IMPROVE COMMUNICATION WITH EMPLOYEES					

			550			
51-20 OFFICE EQUIP. < \$5,000	2,606	54	2,230	7,360	0	0
51-25 COMPUTER SOFTWARE <\$5,000	103	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,013	1,277	950	1,912	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES SUCH AS PENS, PENCILS, PAPER CLIPS, DESK CALENDARS, LASERJET PRINTER CARTRIDGES, FILE FOLDERS, ELASTIC BANDS,		1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
POST-IT NOTES, SHREDDER BAGS, TONER CARTRIDGES, EMPLOYEE PHOTO ID BADGES, LANYARDS. INCREASED AMOUNT IS DUE TO THE INCREASE IN THE NUMBER AND COST OF PHOTO ID BADGES.						
			----- 1,000			
54-10 BOOKS & PUBLICATIONS	70	72	100	55	150	150
LEVEL	TEXT		TEXT AMT			
DEP	US CONSTITUTION BOOKS FOR ORIENTATION 100 @ \$.50		50			
	BOOKS FOR IMPACT MENTEES 10 @ \$10		100			
	INCREASE IS DUE TO THE ADDITION OF THE ORIENTATION BOOKS		----- 150			
54-15 SUBSCRIPTIONS	628	588	490	449	490	490
LEVEL	TEXT		TEXT AMT			
DEP	RENEWAL OF THE FAMILY & MEDICAL LEAVE HANDBOOK HR EMPLOYMENT LAW		350 140			
	ANNUAL SUBSCRIPTION (12 ISSUES)		----- 490			
54-20 MEMBERSHIPS	2,208	1,872	1,550	703	1,230	1,180
LEVEL	TEXT		TEXT AMT			
DEP	HUMAN RESOURCES ASSOCIATION OF PB COUNTY (6@\$45) (DIR.ANALYST,EMP.RELATIONS,2 GENERALISTS,TR.DEV. SOCIETY OF HUMAN RESOURCE MANAGEMENT (3@\$190) FLORIDA PUBLIC HUMAN RESOURCES ASSN FLORIDA PUBLIC EMPLOYERS LABOR RELATIONS ASSN SOUTH FLORIDA INTL PUBLIC MANAGMENT ASSN		270 570 140 170 80			
			----- 1,230			
54-30 TRAINING/EDUCATION COSTS	10,327	10,488	7,460	3,931	93,090	42,930
LEVEL	TEXT		TEXT AMT			
DEP	DIVERSITY TRAINING FOR NEW HIRES (2 X \$1400) LABOR/EMPLOYEE RELATIONS MANAGER REGISTRATION		2,800 160			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
HUMAN RESOURCES PALM BCH CTY WORKSHOPS (4X\$40)						
HUMAN RESOURCES ANALYST REGISTRATION				160		
HUMAN RESOURCES PALM BCH CTY WORKSHOPS (4X\$40)						
TRAINING AND DEVELOPMENT MGR REGISTRATION				160		
HUMAN RESOURCES PALM BCH CTY WORKSHOPS (4X\$40)						
HUMAN RESOURCES GENERALISTS (2) REGISTRATION				320		
HUMAN RESOURCES PALM BCH CTY WORKSHOPS (4X\$40)						
REGISTRATION FOR 3 HR STAFF MEMBERS				360		
ANNUAL LABOR/EMPLOYMENT LAW SEMINAR (3X\$120)						
IMPACT MENTORING PROGRAM				3,700		
HUMAN RESOURCES DIRECTOR REGISTRATION				290		
FPHRA CONFERENCE						
HUMAN RESOURCES GENERALIST REGISTRATION				290		
FPHRA CONFERENCE						
HUMAN RESOURCES DIRECTOR REGISTRATION				300		
FPELRA CONFERENCE						
LABOR/EMPLOYEE RELATIONS MANAGER REGISTRATION				300		
FPELRA CONFERENCE						
TRAINING AND DEVELOPMENT MGR REGISTRATION				200		
HUMAN RESOURCES PB COUNTY ANNUAL CONFERENCE						
HUMAN RESOURCES ANALYST REGISTRATION				200		
HUMAN RESOURCES PB COUNTY ANNUAL CONFERENCE						
TEAMBUILDING TRAINING FOR ALL FT EMPLOYEES				34,650		
TO DEVELOP ORG. CULTURE AND EMOTIONAL INTELLIGENCE						
SUCCESSION PLANNING				20,000		
LEADERSHIP TRAINING FOR ALL FT EMPLOYEES				20,000		
GRIEVANCE TRAINING FOR SUPV AND MANAGERS				1,200		
CUSTOMER SERVICE TRAINING				1,500		
COMMUNICATION SKILLS				1,500		
ADDITIONAL TRAINING SESSIONS UTILIZING CONSULTANT				5,000		

				93,090		
54-35 TUITION REIMBURSEMENT	0	4,690	0	0	0	0
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* OPERATING EXPENSES	83,274	75,942	181,429	97,873	295,240	92,690
64-10 OFFICE FURN./FIXTURES	0	4,218	7,561	1,985	0	0
64-12 OFFICE EQUIPMENT	0	0	0	1,791	0	0
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* CAPITAL OUTLAY	0	4,218	7,561	3,776	0	0
** GENERAL GOVERNMENT SERV	495,260	458,527	679,910	675,363	996,090	617,970
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*** PERSONNEL	495,260	458,527	679,910	675,363	996,090	617,970

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
12-10 REGULAR SALARIES/WAGES	36,436	39,651	111,960	104,384	170,480	39,700
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC INFORMATION RELATIONS COORDINATOR		39,710			
	TELECOMMUNICATIONS SYSTEMS MANAGER		74,170			
	TECHNICAL MEDIA SPECIALIST		56,600			

			170,480			
LEVEL	TEXT		TEXT AMT			
MGR	DEPT REQ		170,480			
	XFER TECH MULTIMEDIA SPECIALIST TO IT		56,610-			
	XFER TELECOMMUNICATIONS TO IT		74,170-			

			39,700			
12-30 TERM PAY/SICK & VACATION	0	0	30,000	47,872	0	0
13-10 PARTTIME	0	0	0	0	9,600	0
LEVEL	TEXT		TEXT AMT			
DEP	INTERN:1 INTERN-80 HRS/MONTH * \$10/HR * 12 MONTHS		9,600			

			9,600			
14-10 OVERTIME	1,548	1,494	2,350	2,666	10,050	1,910
LEVEL	TEXT		TEXT AMT			
DEP	PUB INF REL COORD-EVERT TENNIS 11/15 10 HRS		290			
	PUB INF REL COORD-DB VENETIAN TENNIS 02/16 35 HRS		1,000			
	PUB INF REL COORD-TOWN HALLS 2016 18 HRS		510			
	PUB INF REL COORD-EARTH DAY 2016 4 HRS		110			
	TECH MEDIA SPEC-SCHEDULED AV RACK MAINT 5 HRS		200			
	TECH MEDIA SPEC-COMMISSION MTG CVG 195 HRS		7,940			

			10,050			
21-10 EMPLOYER FICA	2,813	3,049	8,730	11,848	14,310	3,080
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		12,810			
	PART TIME		730			
	OVER TIME		770			

			14,310			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
22-10 GENERAL EMPL. RETIREMENT	3,960	3,970	12,510	4,504	10,700	3,810
22-30 ICMA CONTRIBUTION	0	16	2,180	1,861	2,220	0
23-10 LIFE INSURANCE	90	112	390	351	580	160
23-20 DISABILITY INSURANCE	109	114	260	245	400	90
23-30 HEALTH INSURANCE	8,376	8,376	19,470	17,848	30,000	9,750
24-10 WORKERS COMPENSATION	480	640	730	730	1,210	1,180
25-10 UNEMPLOYMENT COMPENSATION	100	100	200	182	130	40
LEVEL	TEXT		TEXT AMT			
DEP	FTE		110			
	INTERNSHIP		20			

			130			
25-20 EMPLOYEE ASSISTANCE PROG.	33	31	60	60	60	30
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* PERSONAL SERVICES	53,945	57,553	188,840	192,551	249,740	59,750
34-90 OTHER CONTRACTUAL SERVICE	4,063	304	300	336	340	340
LEVEL	TEXT		TEXT AMT			
DEP	CONSTANT CONTACT ANNUAL SUBSCRIPTION-MAX 2500		340			
	EMAIL SUBSCRIBERS PER E-MAILING					

			340			
40-10 TRAVEL & TRAINING	1,998	0	0	0	2,280	0
LEVEL	TEXT		TEXT AMT			
DEP	MILEAGE-ANNUAL REIMBURSEMENT-TELE SYSTEMS MGR		500			
	MILEAGE-2 DAY DIGITAL TRAINING MIAMI		100			
	STREAMING MEDIA CONFERENCE					
	MILEAGE/PER DIEM/PARKING/SHUTTLE		280			
	HOTEL 3 NIGHTS		910			
	AIRFARE FLL-LAX RT		490			

			2,280			
41-10 TELEPHONE EXPENSE	59	57	19,950	18,655	20,130	0
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7000 SWITCHBOARD TRUNKS		80			
	561-243-7001 SWITCHBOARD TRUNKS		50			
	561-243-7002 SWITCHBOARD TRUNKS		50			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
561-243-7003 SWITCHBOARD TRUNKS			50			
561-243-7004 SWITCHBOARD TRUNKS			50			
561-243-7005 SWITCHBOARD TRUNKS			50			
561-243-7032 SWITCHBOARD TRUNKS			50			
561-243-7034 SWITCHBOARD TRUNKS			50			
561-243-7036 SWITCHBOARD TRUNKS			50			
561-243-7037 SWITCHBOARD TRUNKS			50			
561-243-7008 TELECOMMUNICATIONS SYSTEMS MANAGER			50			
561-243-7190 PUBLIC INFO/RELATIONS COORDINATOR			60			
561-243-7033 AUTOMATED ATTENDANT VOICE MAIL SYSTEM			50			
561-243-7129 SPARE LINE PREV ASSIGNED TO HASTINGS			50			
561-243-7189 TECHNICAL MEDIA SPECIALIST			60			
561-243-7153 ECAS DCAS SUPPORT			50			
561-243-7274 CALL PILOT/VOICE ITEM MAINTENANCE			50			
561-243-7286 CALL PILOT/VOICE ITEM MAINTENANCE			50			
561-243-7180 PH SYS REMOTE/SUPPORT ALARM MONITOR			200			
561-243-7067 PANIC BUTTON MONITORING			200			
DIRECTORY ASST./PIC			780			
FRANCHISE/FCC/CHARGES			18,000			

			20,130			

LEVEL	TEXT	TEXT AMT				
MGR	TELECOMMUNICATION EXPENSES TRANSFERRED TO IT					
41-15	PORTABLE PHONE/MDD	0	0	540	567	1,170

LEVEL	TEXT	TEXT AMT				
DEP	561-573-0084 TELE SYSTEMS MGR VOICE & DATA STIPEND			540		
	SATELLITE PHONE			580		
	24 EOC CELL PHONES			50		

				1,170		

42-10	POSTAGE	19	14	0	0	70	70
45-10	GENERAL LIABILITY	1,950	1,610	1,480	1,480	4,160	3,400
46-20	EQUIPMENT MAINTENANCE	2,895	210	12,639	8,784	1,620	0

LEVEL	TEXT	TEXT AMT				
DEP	MAINTENANCE TELEPHONE SYSTEM INCL EC DEV EQUIP			630		
	RADIO SYSTEM MAINTENANCE \$123.63/QTR			490		
	AV RACK MAINTENANCE			500		

				1,620		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
46-90 OTHER REPAIR/MAINT. COSTS	9,140	10,440	10,440	10,440	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	63	0	155	152	0	0
49-10 ADVERTISING	0	0	260	255	0	0
51-10 STATIONERY/PAPER/FORMS	0	13	100	46	300	300
51-20 OFFICE EQUIP. < \$5,000	13	799	0	0	5,080	0

LEVEL	TEXT	TEXT AMT
DEP	NEW VIDEO CAMERA MEMORY CARDS (2)	190
	NEW VIDEO CAMERA BATTERY AND CHARGER	30
	NEW TRIPOD	150
	NEW VIDEO CAMERA LENS SPEED BOOSTER	600
	NEW VIDEO CAMERA LENS	800
	NEW VIDEO GREEN SCREEN BACKGROUND	210
	NEW AUDIO FILTER FOR RADIO UPGRADE	750
	NEW VIDEO CAMERA	2,350

		5,080

51-90 OTHER OFFICE SUPPLIES	64	220	235	244	860	700
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LEVEL	TEXT	TEXT AMT
DEP	PRINTER CARTRIDGES-PUB INF REL COORD	300
	PRINTER CARTRIDGES-TECH MEDIA SPECIALIST	160
	PRINTER CARTRIDGES-TELE SYSTEMS MANAGER	400

		860

54-15 SUBSCRIPTIONS	0	0	5,000	2,500	5,850	0
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LEVEL	TEXT	TEXT AMT
DEP	*CODERED SUBSCRIPTION (50/50 SPLIT W/POLICE DEPT)	5,000
	NEW-SERVICE FOR STOCK IMAGE SUBSCRIPTION PRINT/WEB	850

		5,850

54-20 MEMBERSHIPS	867	0	0	0	100	0
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LEVEL	TEXT	TEXT AMT
DEP	AMAZON-SUBSCRIPTION PRICE EXPEDITED SHIPPING	100

		100

54-30 TRAINING/EDUCATION COSTS	570	0	0	0	5,700	0
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
DEP						
BOOT CAMP DIGITAL TRAINING-PUB INF REL COORD			1,500			
BOOT CAMP DIGITAL TRAINING-TECH MEDIA SPECIALIST			1,500			
BOOT CAMP DIGITAL TRAINING-TELE SYSTEMS MGR			1,500			
STREAMING MEDIA CONFERENCE-TECH MEDIA SPECIALIST			1,200			

			5,700			
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* OPERATING EXPENSES	21,701	13,667	51,099	43,459	47,660	4,810
** GENERAL GOVERNMENT SERV	75,646	71,220	239,939	236,010	297,400	64,560
*** COMMUNICATIONS	75,646	71,220	239,939	236,010	297,400	64,560
**** PERSONNEL	570,906	529,747	919,849	911,373	1,293,490	682,530

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
12-10 REGULAR SALARIES/WAGES	294,600	272,363	345,200	351,800	410,990	425,990
LEVEL	TEXT		TEXT	AMT		
DEP	ADMINISTRATIVE ASSISTANT			49,200		
	AGENDA COORDINATOR			42,500		
	CITY CLERK			88,290		
	DEPUTY CITY CLERK			50,640		
	EXECUTIVE ASSISTANT/BOARD LIAISON			38,630		
	RECORDS MANAGEMENT ASSISTANT			45,360		
	CUSTOMER SERVICE ASSISTANT			31,390		
	ADMINSTRATIVE ASSISTANT			32,490		
	ADMINSTRATIVE ASSISTANT			32,490		
	POSITIONS NEEDED FOR TRANSCRIPTION OF MINUTES FOR ADDITIONAL ADVISORY BOARDS MEETINGS AND VIDEO STREAMING OF MEETINGS/PUBLIC RECORDS REQUESTS					
				410,990		
LEVEL	TEXT		TEXT	AMT		
MGR	MGR REC			410,990		
	ADJ FOR CC SALARY			15,000		
				425,990		
12-30 TERM PAY/SICK & VACATION	0	13,688	0	0	0	0
13-10 PARTTIME	0	66	6,520	4,923	6,520	6,520
LEVEL	TEXT		TEXT	AMT		
DEP	TWO PARTTIME CUSTOMER SERVICE ASSISTANTS TOTAL OF 450 HOURS PER YEAR AT \$14.49 PER HOUR .21 FTE			6,520		
				6,520		
14-10 OVERTIME	3,588	5,243	3,900	5,755	3,900	3,900
LEVEL	TEXT		TEXT	AMT		
DEP	ADM ASST/AGENDA PREPARATION 50 HRS @ \$30			1,500		
	EX ASST/AG COOR/AGENDA PREP 50 HRS @ \$30			1,500		
	EX ASST/BOARDS/MEETINGS 30 HRS @ \$30			900		
				3,900		
15-50 OTHER PAY	0	671	940	1,167	940	940

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
LEVEL	TEXT		TEXT	AMT		
DEP	LANGUAGE INCENTIVE/BOARD LIAISON			940		

				940		
21-10 EMPLOYER FICA	21,898	21,725	25,380	27,098	32,000	33,150
LEVEL	TEXT		TEXT	AMT		
DEP	ADM ASST/EX ASST AGENDA/EX ASST/BOARDS - OVERTIME			300		
	SEVEN FULL TIME POSITIONS			26,230		
	TWO PARTTIME POSITIONS			500		
	TWO ADDT ADMIN ASSTS			4,970		

				32,000		
22-10 GENERAL EMPL. RETIREMENT	32,080	32,180	37,470	38,706	45,670	39,450
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			38,450		
	TWO ADDT ADMIN ASSTS			7,220		

				45,670		
22-30 ICMA CONTRIBUTION	3,790	3,652	4,020	5,278	4,170	4,170
23-10 LIFE INSURANCE	819	873	1,540	1,349	1,810	1,810
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			1,500		
	TWO ADDT ADMIN ASSTS			310		

				1,810		
23-20 DISABILITY INSURANCE	886	808	790	704	970	900
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			820		
	TWO ADDT ADMIN ASSTS			150		

				970		
23-30 HEALTH INSURANCE	50,257	50,260	68,140	59,224	80,030	78,020
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			60,020		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
TWO ADDT ADMIN ASSTS			20,010			

			80,030			
24-10 WORKERS COMPENSATION	6,610	8,960	10,250	10,250	12,550	12,210
25-10 UNEMPLOYMENT COMPENSATION	600	531	720	735	340	310
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			260			
PART TIME			10			
TWO ADDT ADMIN ASSTS			70			

			340			
25-20 EMPLOYEE ASSISTANCE PROG.	200	167	230	199	180	270
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			140			
TWO ADDT ADMIN ASSTS			40			

			180			
* PERSONAL SERVICES	415,328	411,187	505,100	507,188	600,070	607,640
31-20 MEDICAL	0	30	0	31	30	30
31-90 OTHER PROFESSIONAL SERV.	22,928	27,374	50,060	45,921	15,000	0
LEVEL TEXT			TEXT AMT			
DEP MUNICIPAL PACKAGE COSTS PER SOE AGREEMENT			15,000			
THIS IS BUDGETED IN THE EVENT OF A REFERENDUM IN 2016						

			15,000			
34-10 JANITORIAL SERVICES	186	148	270	916	270	270
LEVEL TEXT			TEXT AMT			
DEP RECORDS MANAGEMENT FACILITY			270			

			270			
34-20 PEST CONTROL SERVICE	110	110	190	84	190	190
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
DEP RECORDS MANAGEMENT FACILITY			190			

			190			
34-40 TEMPORARY SERVICES	24,663	18,886	27,130	26,847	0	0
40-10 TRAVEL & TRAINING	2,527	1,772	3,730	2,535	3,380	3,380
LEVEL TEXT			TEXT AMT			
DEP FACC CLERK/DEPUTY (CERT) 4 DAYS HOTEL/2 ROOM			1,060			
PER DIEM			260			
TRAVEL (HOLIDAY INN TAMPA WESTSHORE)			400			
MILEAGE .44 X 50 (TAGS/ADVERTISING)			20			
MILEAGE .44 X 300 (ELECTION/SEMINARS)			130			
ARMA			60			
IIMC ANNUAL CONFERENCE OMAHA NEBRASKA MAY 2016						
LODGING			1,000			
CLERK WILL PAY AIRFARE AND PER DIEM						
IIMC REGION III FEBRUARY 2016 LODGING			420			
CLERK WILL PAY TRAVEL AND PER DIEM						
FACC CLERK/DEPUTY MILEAGE AT PGA NATL JUNE 2016			30			

			3,380			
41-10 TELEPHONE EXPENSE	789	702	860	835	910	910
LEVEL TEXT			TEXT AMT			
DEP 7050			50			
7051 CITY CLERK			90			
7052 ADMINISTRATIVE ASSISTANT			50			
7054 LINE RETURNED TO BUDGET			60			
7055 RECORDS MANAGEMENT ASSISTANT			190			
7056 EXECUTIVE ASSISTANT/BOARD LIAISON			50			
7057 DEPUTY CITY CLERK			70			
7059 EXECUTIVE ASSISTANT/AGENDA COORDINATOR			50			
243-3774 FAX LINE			200			
TWO FRONT DESK LINES			100			

			910			
41-15 PORTABLE PHONE/MDD	85	1,016	1,030	856	430	430
LEVEL TEXT			TEXT AMT			
DEP CITY CLERK IPAD			430			

			430			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
42-10 POSTAGE	1,047	1,558	2,018	570	1,500	1,500
42-90 OTHER TRANSPORTATION COST	2,148	3,758	3,760	3,758	0	0
44-20 BUILDINGS RENTAL/LEASE	3,520	925	1,030	775	0	0
44-30 EQUIPMENT RENTAL/LEASE	9,607	10,042	8,050	10,781	9,360	9,360
LEVEL	TEXT		TEXT AMT			
DEP	COPIER LEASE/780X12 MONTHS		9,360			

			9,360			
45-10 GENERAL LIABILITY	11,360	11,180	11,420	11,420	13,660	11,170
46-20 EQUIPMENT MAINTENANCE	1,164	1,164	7,940	4,872	7,830	7,830
LEVEL	TEXT		TEXT AMT			
DEP	TYPEWRITER		150			
	ALARM		400			
	TELEPHONE		770			
	FIRE EXTINGUISHER		30			
	ANNUAL MAINTENANCE AGREEMENTS FOR PITNEY BOWES PER AGREEMENT		3,750			
	POSTAGE BY PHONE METER RENTAL PLUS RESET CHARGES (BILLED QUARTERLY @ \$260/QTR)		1,040			
	METER SUPPLIES (180), 2 SOFTWARE UPDATES (460)		1,690			
	WEIGHING PLATFORM (250), SERVICE CALLS (800)					

			7,830			
46-90 OTHER REPAIR/MAINT. COSTS	13,560	20,193	12,588	7,039	0	0
47-90 OTHER PRINTING COSTS	9,719	4,805	13,981	15,597	5,500	5,500
LEVEL	TEXT		TEXT AMT			
DEP	CODE BOOK SUPPLEMENTS		5,500			

			5,500			
48-30 REFRESHMENT/FOOD/MEETINGS	0	98	70	106	70	70
LEVEL	TEXT		TEXT AMT			
DEP	BOTTLED WATER FOR COMMISSION MTGS/13 CASES PER YR		70			

			70			
49-10 ADVERTISING	17,015	15,811	19,980	20,343	19,980	15,780
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
DEP ELECTION/ENGLISH/SPANISH/CREOLE BALLOT			4,200			
ORDINANCE CAPTIONS/MISCELLANEOUS PUBLIC HEARINGS			11,780			
MISCELLANEOUS			4,000			

			19,980			
49-90 OTHER CURRENT CHARGES	3,971	3,232	3,450	2,000	3,250	3,250
LEVEL TEXT			TEXT AMT			
DEP RECORD LIENS			1,000			
RECORD AGREEMENTS/EASEMENTS/INTERLOCALS			1,000			
RECORD RELEASE OF LIENS			1,250			

			3,250			
51-10 STATIONERY/PAPER/FORMS	1,532	1,160	2,450	1,900	2,170	2,170
LEVEL TEXT			TEXT AMT			
DEP COPIER PAPER \$27 X 40			1,350			
ORDINANCE/RESOLUTION PAPER			400			
LETTER HEAD \$80 X 3			240			
MINUTES PAPER			90			
PROCLAMATION PAPER			30			
LOGO ENVELOPES			60			

			2,170			
51-20 OFFICE EQUIP. < \$5,000	930	15	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,825	3,104	2,450	1,515	2,450	2,450
LEVEL TEXT			TEXT AMT			
DEP COLOR PRINTING SUPPLIES			450			
MINUTE/RESOLUTION/ORDINANCE BOOKS			200			
BANKER BOXES \$20 X 5			100			
CD-R DISCS/DVD'S FOR VIDEO STREAMING/DIGITAL RECOR			60			
FOLDERS/PENDAFLEX/POCKETS			100			
PADS/PENS/BATTERIES/CLIPS/BANDS/CALENDARS			150			
FAX TONER			130			
COPIER SUPPLIES			480			
RESIDENCY CARDS			780			

			2,450			
54-20 MEMBERSHIPS	1,111	968	760	475	1,260	1,260
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
DEP INTERNATIONAL (IIMC) CC/DCC			240			
FLORIDA ASSOCIATION (FACC) CC/DCC			250			
PALM BEACH COUNTY CC/DCC			60			
ARMA RECORDS MANAGEMENT			210			
TWO NOTARY RENEWAL/APPLICATION THIS YEAR			500			

			1,260			
54-30 TRAINING/EDUCATION COSTS	1,300	125	2,160	1,380	2,390	2,390
LEVEL TEXT			TEXT AMT			
DEP FACC CLERK/DEPUTY			650			
FACC MID YEAR CLERK/DEPUTY			600			
ARMA RECORDS MANAGEMENT			130			
COMPUTER TRAINING			100			
IN HOUSE TRAINING			100			
IIMC ANNUAL CONFERENCE CLERK			580			
IIMC REGION III CLERK			230			

			2,390			
* OPERATING EXPENSES	131,097	128,176	175,377	160,556	89,630	67,940
64-90 OTHER MACH./EQUIPMENT	0	0	17,290	0	0	0
* CAPITAL OUTLAY	0	0	17,290	0	0	0
** GENERAL GOVERNMENT SERV	546,425	539,363	697,767	667,744	689,700	675,580
*** CITY CLERK	546,425	539,363	697,767	667,744	689,700	675,580
**** CITY CLERK	546,425	539,363	697,767	667,744	689,700	675,580

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	998,926	854,756	1,177,880	1,066,055	1,020,800	1,161,110
LEVEL	TEXT		TEXT AMT			
DEP	ACCOUNTANT (4)		246,220			
	ACCOUNTING SPECIALIST (ADJ TO TREASURY SPEC)		42,910			
	ACCOUNTING CLERK (2)		79,470			
	CHIEF ACCOUNTING OFFICER		93,540			
	BUDGET OFFICER		79,440			
	CHIEF FINANCIAL OFFICER		144,410			
	PAYROLL ADMINISTRATOR		49,540			
	PENSION ADMINISTRATOR		55,270			
	TREASURER		87,560			
	EXECUTIVE ASSISTANT		39,040			
	ACCOUNTING MANAGER		64,780			
	STAFF ASSISTANT I		26,150			
	SICK LEAVE INCENTIVE		12,470			

			1,020,800			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		1,020,800			
	ADD ASST CFO		140,310			

			1,161,110			
12-30 TERM.PAY/SICK & VACATION	42,501	184,975	0	20,429	0	0
13-10 PARTTIME	0	17,988	0	0	0	0
14-10 OVERTIME	334	0	0	5,608	3,000	3,000
15-50 OTHER PAY	3,735	39,456	0	0	0	0
21-10 EMPLOYER FICA	77,280	79,832	88,830	83,354	76,790	86,230
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		75,610			
	SICK TIME PAYOUT		950			
	OT		230			

			76,790			
22-10 GEN. EMPLOYEE RETIREMENT	82,520	79,790	102,330	84,080	83,500	85,590
22-30 ICMA CONTRIBUTION	11,334	17,127	32,550	32,096	25,870	30,080
23-10 LIFE INSURANCE	1,937	1,862	3,920	3,376	3,360	3,670
23-20 DISABILITY INSURANCE	3,009	2,416	2,750	2,340	2,370	2,500
23-30 HEALTH INSURANCE	129,132	133,940	184,980	146,390	140,050	146,270
24-10 WORKERS COMPENSATION	7,220	10,890	12,450	12,450	5,140	5,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
25-10 UNEMPLOYMENT COMPENSATION	1,541	1,338	1,880	1,652	590	570
25-20 EMPLOYEE ASSISTANCE PROG.	514	401	620	517	330	520
* PERSONAL SERVICES	1,359,983	1,424,771	1,608,190	1,458,347	1,361,800	1,524,540
31-80 INVESTMENT SERVICES	11,210	11,293	12,043	12,028	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	EST PER TREASURER		12,000			

			12,000			
31-90 OTHER PROFESSIONAL SERV.	16,035	10,340	367,258	365,758	147,230	147,230
LEVEL	TEXT		TEXT AMT			
DEP	BANKING SERVICES		15,000			
	ESTIMATE FOR GEN FUND PORTION OIG		132,230			

			147,230			
32-10 AUDIT & ACCOUNTING FEES	70,390	75,045	86,460	84,975	70,530	70,530
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL FUND PRO-RATA SHARE FOR EXTERNAL AUDITING		67,030			
	THE SINGLE GRANT AUDIT AND AUDITOR GENERAL'S					
	COMPLIANCE AUDIT		3,500			
	CAFR PREPARATION SERVICES		-----			
			70,530			
34-40 TEMPORARY SERVICES	33,606	69,978	5,702	5,113	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	NECESSARY BACKUP FOR ABSENCES AND UNEXPECTED		1,500			
	WORKLOADS		-----			
			1,500			
34-90 OTHER CONTRACTUAL SERVICE	6,312	7,078	24,550	24,508	6,310	6,310
LEVEL	TEXT		TEXT AMT			
DEP	HOSTING FEE FOR PENSION SOFTWARE (526 MONTH X 12)		6,310			
	HALF OF COST OFFSET BY REVENUE FROM GE PENSION		-----			
			6,310			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
40-10 TRAVEL & TRAINING	1,843	155	6,310	1,744	6,310	6,310
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH CTY FINANCE OFFICER ASSOC (FGFOA)						
LUNCHEON (BI-MONTHLY)						
ATTENDEES: CFO, TREASURER, BUDGET OFFICER,						
CAO, ACCOUNTANTS (4),						
MEALS: \$25 MEETING FEE X 8 MEETINGS			200			
TRAVEL: 30 MILES X \$.44 X 4 MEETING (CARPOOL)			50			
.						
FL GOVERNMENT FINANCE OFFICER ASSOC (4 DAYS)						
ATTENDEE: 2 - TBD						
LOCATION: ORLANDO						
TRAVEL:(357 MILES X \$.44 X 2)			310			
MEALS 38 X 4 X 2			300			
LODGING 150 X 2 X 3			900			
.						
YEAREND PAYROLL TRAINING SEMINAR FT LAUDERDALE						
MILEAGE (60 X .44)			30			
.						
SCHOOL OF FINANCE - DESTIN ATTENDEES TBD						
AIRFARE (375 X 2)			750			
HOTEL (150 X 4 X 2)			1,200			
MEALS (5 X 38 X 2)			380			
.						
GFOA TRAINING FT LAUDERDALE						
MILEAGE 70 X 5 X .44			150			
ACCTS PAYABLE TRAINING						
MILEAGE 40 X .44 (SALES TAX TRNG)			20			
MILEAGE 40 X .44 (CASH MANAGEMENT TRNG)			20			
.						
OTHER SEMINARS TO BE DETERMINED BY STAFF AND NEED			2,000			

			6,310			
40-15 RECRUITMENT EXPENSE	0	0	0	264	0	0
41-10 TELEPHONE EXPENSE	1,234	1,154	1,230	1,252	1,110	1,110
LEVEL TEXT			TEXT AMT			
DEP 16 LINES TOTAL			1,110			

			1,110			
42-10 POSTAGE	5,844	5,876	6,700	6,767	6,100	6,100

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	MAILING OF INVOICES & MONTHLY ACCOUNTS RECEIVABLE STATEMENTS MAILING OF FINANCIAL STATEMENTS, AUDIT REPORTS STATE REPORTS, BUDGETS, VENDOR CHECKS, PAYROLL REPORTS, W2S, 1099S, TIN REQUEST LETTERS, PENSION CORRESPONDENCE AND REPORTS, BIDS, QUOTATIONS, PURCHASE ORDERS AND MISCELLANEOUS CORRESPONDENCE		6,100			

			6,100			
42-20	EXPRESS CHARGE/MESSENGER	176	43	200	97	100
LEVEL	TEXT		TEXT AMT			
DEP	DOCUMENTS, BIDS OR REPORTS - OVERNIGHT DELIVERY IS REQUIRED		100			

			100			
44-30	EQUIPMENT RENTAL/LEASE	6,695	6,701	6,680	4,496	6,680
LEVEL	TEXT		TEXT AMT			
DEP	COPIER LEASE \$557 PER MONTH		6,680			

			6,680			
45-10	GENERAL LIABILITY	35,100	33,480	33,690	33,690	28,450
46-10	BUILDING MAINTENANCE	0	595	0	0	0
46-20	EQUIPMENT MAINTENANCE	2,590	2,445	3,290	2,365	1,770
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE SYSTEM MAINTENANCE		1,770			

			1,770			
46-90	OTHER REPAIR/MAINT.COSTS	44,253	47,150	49,900	46,897	0
47-10	PRINTING/BINDING SERVICES	3,475	3,212	6,600	5,866	6,600
LEVEL	TEXT		TEXT AMT			
DEP	PURCHASE ORDERS (45,000)		1,550			
	CAFR BOOK DIVIDERS AND COVERS		360			
	AUDIT BOOK DIVIDERS AND COVERS		400			
	ENVELOPES WITH RETURN ADDRESSES (10,000)		250			
	MISC CASH RECEIPTS (5,000)		500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
ACCOUNTS PAYABLE CHECKS (14,000)			1,500			
PAYROLL CHECKS (5,500)			760			
ENVELOPES WITH SECURITY & AP RETURN ADDRESS (15K)			1,200			
BUSINESS CARDS (2 X 40)			80			

			6,600			
47-90 OTHER PRINTING SERVICES	0	0	0	72	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	2,701	936	300	0	300	300
LEVEL	TEXT		TEXT AMT			
DEP	MISC PRODUCTS USED IN FINANCE DEPT		300			

			300			
49-10 ADVERTISING	2,151	4,506	4,200	1,945	3,600	3,600
LEVEL	TEXT		TEXT AMT			
DEP	NOTICE OF FINAL BUDGET HEARING		2,200			
	TENTATIVE BUDGET SUMMARY		1,400			

			3,600			
51-10 STATIONERY/PAPER/FORMS	3,904	1,254	4,480	2,262	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	3-PART NCR PAPER FOR BUDGET TRANSFERS, PROPERTY DISPOSITION, COPY PAPER, LETTERHEAD, TAX FORMS, TRAVEL ADVANCES/EMPLOYEE CHANGE NOTICES/PETTY CASH FORMS, AR INVOICES (WHITE AND GREEN)		2,500			

			2,500			
51-20 OFFICE EQUIP. < \$5,000	4,876	3,747	16,760	7,122	380	380
LEVEL	TEXT		TEXT AMT			
DEP	MISC REPLACEMENT CALCULATOR		300			
	REPLACEMENT ELECTRIC STAPLER FOR COPY ROOM		80			

			380			
51-25 COMPUTER SOFTWARE <\$5,000	316	441	870	683	0	0
51-90 OTHER OFFICE SUPPLIES	6,719	8,600	7,220	7,198	8,500	8,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
DEP STORAGE BOXES, CLEANING SUPPLIES, RUBBER STAMPS AND PADS, CALENDARS, STAPLES AND STAPLE REMOVERS, NBATTERIES, STYROFOAM CUPS, RUBBER BANDS, CALC TAPE AND RIBBONS, LABELS, PENS, PENCILS, FILE FOLDERS, REPORT COVERS, BINDERS, ENVELOPES, POST ITS, PRINTER CARTRIDGES FOR DEPARTMENT			8,500			

			8,500			
52-20 GENERAL OPER. SUPPLIES	0	14	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	0	100	67	0	0
54-10 BOOKS & PUBLICATIONS	0	159	160	0	160	160
LEVEL TEXT			TEXT AMT			
DEP BOOKS OFFERED THROUGH PROFESSIONAL MAILINGS			160			

			160			
54-15 SUBSCRIPTIONS	425	0	900	300	900	900
LEVEL TEXT			TEXT AMT			
DEP PAYROLL MANAGER'S LETTER			430			
SINGLE AUDIT INFORMATION SERVICE			350			
GOVERNMENTAL ACCOUNTING STANDARDS BOARD SERVICE			120			

			900			
54-20 MEMBERSHIPS	2,284	2,109	1,930	1,765	1,330	1,330
LEVEL TEXT			TEXT AMT			
DEP FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION CFO, CAO, 5 ACCT, TREASURER BUDGET OFFICER, (9 X \$25)			230			
PALM BEACH COUNTY GOVERNMENT FINANCE OFFICERS CFO, CAO. ACCOUNTANTS(5), TREASURER, BUDGET OFFICER, (9X\$30)			270			
AMERICAN PAYROLL ASSOCIATION (PAYROLL ADMIN)			230			
GOVERNMENT FINANCE OFFICERS ASSOC CFO, CAO,ACCT (3 X 200)			600			

			1,330			
54-30 TRAINING/EDUCATION COSTS	2,984	672	3,540	3,476	4,140	4,140
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
DEP FL GOVERNMENT FINANCE OFFICER ASSOC						
ATTENDEE: ORLANDO FY 14/15 2 EMPLOYEES						
REGISTRATION: (2 X \$200)			400			
.						
REGISTRATION FOR YEAR END PAYROLL			400			
.						
SCHOOL OF FINANCE			460			
.						
GFOA TRAINING FT LAUDERDALE			580			
.						
A/P TRAINING (2 X 150)			300			
.						
OTHER SEMINARS TO BE DETERMINED BY STAFFING & NEED			2,000			

			4,140			
54-35 TUITION REIMBURSEMENT	0	0	8,000	0	0	0
54-90 OTHER BOOKS/MEMBER. COSTS	580	105	650	585	550	550
LEVEL TEXT			TEXT AMT			
DEP GFOA AUDIT AWARD APPLICATION FEE			550			

			550			
* OPERATING EXPENSES	265,703	297,088	659,723	621,295	317,050	311,870
66-10 SOFTWARE	19,081	0	0	0	0	0
* CAPITAL OUTLAY	19,081	0	0	0	0	0
** GENERAL GOVERNMENT SERV	1,644,767	1,721,859	2,267,913	2,079,642	1,678,850	1,836,410
*** FINANCIAL ADMINISTRATION	1,644,767	1,721,859	2,267,913	2,079,642	1,678,850	1,836,410

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	389,070	413,190
LEVEL			TEXT AMT			
DEP			103,000			
			60,170			
			58,340			
			80,760			
			39,040			
			46,760			
			1,000			

			389,070			
LEVEL			TEXT AMT			
MGR			389,070			
			24,120			

			413,190			
14-10 OVERTIME	0	0	0	0	4,000	4,000
LEVEL			TEXT AMT			
DEP			1,000			
			2,000			
			1,000			

			4,000			
21-10 EMPLOYER FICA	0	0	0	0	29,840	31,110
LEVEL			TEXT AMT			
DEP			29,450			
			310			
			80			

			29,840			
22-10 GEN. EMPLOYEE RETIREMENT	0	0	0	0	31,440	29,470
22-30 ICMA CONTRIBUTION	0	0	0	0	4,840	5,560
23-10 LIFE INSURANCE	0	0	0	0	1,310	1,310
23-20 DISABILITY INSURANCE	0	0	0	0	910	900
23-30 HEALTH INSURANCE	0	0	0	0	70,030	68,270
24-10 WORKERS COMPENSATION	0	0	0	0	1,800	1,750
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	260	230

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	140	210
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* PERSONAL SERVICES	0	0	0	0	533,640	556,000
34-40 TEMPORARY SERVICES	0	0	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP TEMPORARY STAFFING AS NEEDED			5,000			

			5,000			
40-10 TRAVEL & TRAINING	0	0	0	0	4,400	4,400
LEVEL TEXT			TEXT AMT			
DEP BUYERS - FAPPO			700			
CHIEF PURCHASING OFFICER - NIGP			1,500			
CONTRACT ADMINISTRATOR - FAPPO			700			
CHIEF PURCHASING OFFICER - FGFOA-GFOA			1,500			

			4,400			
41-10 TELEPHONE EXPENSE	0	0	0	0	420	420
LEVEL TEXT			TEXT AMT			
DEP PHONES FOR 6 PURCHASING STAFF			420			

			420			
42-20 EXPRESS CHARGE/MESSENGER	0	0	0	0	500	500
LEVEL TEXT			TEXT AMT			
DEP OVERNIGHT SHIPPING FOR CONTRACTS			500			

			500			
45-10 GENERAL LIABILITY	0	0	0	0	10,000	8,180
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	620	620
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE MAINTENANCE			620			

			620			
47-10 PRINTING/BINDING SERVICES	0	0	0	0	500	500
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
DEP COPY AND PRINTING BID DOCUMENTS			500			

			500			
49-10 ADVERTISING	0	0	0	0	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP LEGAL ADVERTISING FOR COMPETITIVE SOLICITATIONS			20,000			
AVERAGE \$200 PER SOLICITATION - 100 PER YEAR			-----			
			20,000			
51-30 OFFICE MATERIALS	0	0	0	0	600	600
LEVEL TEXT			TEXT AMT			
DEP OFFICE SUPPLIES \$50 PER MONTH			600			

			600			
52-20 GENERAL OPER. SUPPLIES	0	0	0	0	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP PURCHASE ORDERS			1,000			
CALCULATORS, BATTERIES, ETC			1,000			

			2,000			
52-22 UNIFORMS/LINEN SERVICE	0	0	0	0	500	500
LEVEL TEXT			TEXT AMT			
DEP INVENTORY CONTROL CLERK UNIFORM			260			
INVENTORY CONTROL CLERK - SAFETY SHOES			240			

			500			
54-10 BOOKS & PUBLICATIONS	0	0	0	0	500	500
LEVEL TEXT			TEXT AMT			
DEP PURCHASING TRAINING MANUALS AND BOOKS			500			

			500			
54-20 MEMBERSHIPS	0	0	0	0	600	600
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
DEP NIGP			350			
FAPPO			250			

			600			
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP CHIEF PURCHASING OFFICER - FGFOA-GFOA			600			
CONTRACT ADMINISTRATOR - FAPPO			300			
BUYERS - FAPPO			600			
CHIEF PURCHASING OFFICER - NIGP			600			

			2,100			
54-35 TUITION REIMBURSEMENT	0	0	0	0	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP PURCHASING ASSISTANT 3 CLASSES			1,500			

			1,500			
* OPERATING EXPENSES	0	0	0	0	49,240	47,420
** GENERAL GOVERNMENT SERV	0	0	0	0	582,880	603,420
*** PURCHASING	0	0	0	0	582,880	603,420
**** GENERAL GOVERNMENT	1,644,767	1,721,859	2,267,913	2,079,642	2,261,730	2,439,830

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
12-10 REGULAR SALARIES/WAGES	458,761	383,785	667,500	654,220	675,180	675,180
LEVEL			TEXT AMT			
DEP			CITY ATTORNEY	152,920		
			ASSISTANT CITY ATTORNEY II	108,000		
			ASSISTANT CITY ATTORNEY II	83,470		
			STAFF ASSISTANT CITY ATTORNEY	57,110		
			LEGAL SECRETARY II (3)	155,590		
			ASSISTANT CITY ATTORNEY POLICE LELEGAL	118,090		

			675,180			
12-30 TERM.PAY/SICK & VACATION	0	126,042	0	0	0	0
15-20 CAR ALLOWANCE	9,650	5,288	12,410	9,547	9,770	9,770
21-10 EMPLOYER FICA	33,224	36,448	48,290	50,396	49,690	49,690
22-10 GENERAL EMPL. RETIREMENT	43,320	43,330	70,210	36,869	40,600	35,070
22-30 ICMA CONTRIBUTION	3,901	5,405	9,360	34,731	36,160	36,160
23-10 LIFE INSURANCE	936	847	2,120	1,962	2,010	2,010
23-20 DISABILITY INSURANCE	1,379	1,057	1,540	1,415	1,590	1,470
23-30 HEALTH INSURANCE	50,257	50,260	77,880	71,394	80,030	78,020
24-10 WORKERS COMPENSATION	5,660	7,460	8,540	8,540	14,350	13,960
25-10 UNEMPLOYMENT COMPENSATION	600	515	790	785	290	260
25-20 EMPLOYEE ASSISTANCE PROG.	200	159	260	250	160	240
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* PERSONAL SERVICES	607,888	660,596	898,900	870,109	909,830	901,830
31-10 LEGAL	139,193	231,270	237,735	251,994	169,210	169,210
LEVEL			TEXT AMT			
DEP			TO PROVIDE FOR LEGAL SERVICES RENDERED BY OUTSIDE	183,050		
			COUNSEL NOT COVERED BY SELF-INSURANCE FUND,			
			INCLUDING BUT NOT LIMITED TO, LEGAL SERVICES			
			FOR SPECIALIZED LEGAL ADVICE AND COUNSEL ON			
			EMPLOYMENT AND LABOR RELATIONS ISSUES, PENSION			
			MATTERS, AND REAL ESTATE MATTERS.			
			STATE OF FLORIDA OFFICE OF PUBLIC DEFENDERS	1,800		
			CONTRACT			
			REDUCTION NEEDED TO MEET OPERATING COST GOAL	15,640-		

			169,210			
31-90 OTHER PROFESSIONAL SERV.	3,498	189,471	65,000	68,236	65,000	65,000
LEVEL			TEXT AMT			
DEP			TO PROVIDE FOR PROFESSIONAL SERVICES RENDERED FOR	4,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
CONSULTING, APPRAISALS, ARBITRATION FEES, AND OTHER PROFESSIONAL SERVICES OTHER THAN OUTSIDE ATTORNEYS FEES						
			36,000			
			25,000			

			65,000			
33-10 COURT REPORTER SERVICES	0	2,039	1,500	1,394	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR COURT REPORTING SERVICES FOR CASES NOT COVERED BY THE SELF-INSURANCE FUND, AND FOR CERTAIN CLOSED DOOR SESSIONS AND ARBITRATIONS		1,500			

			1,500			
34-10 JANITORIAL SERVICES	2,936	2,861	2,800	5,379	2,800	2,800
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR JANITORIAL SERVICES FOR CITY ATTORNEY'S OFFICE BUILDING (RECOMMENDED BY PURCHASING TO INCREASE CURRENT PURCHASE ORDER BY 10%)		2,800			

			2,800			
34-20 PEST CONTROL SERVICES	156	156	170	109	170	170
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR PEST CONTROL SERVICES FOR CITY ATTORNEY'S OFFICE BUILDING RECOMMENDED BY PURCHASING TO INCREASE CURRENT PURCHASE ORDER BY 10%		170			

			170			
34-40 TEMPORARY SERVICES	0	587	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,452	1,565	1,580	1,806	1,820	1,820
LEVEL	TEXT		TEXT AMT			
DEP	FIRE/BURGLAR ALARM MONITORING/INSPECTION WATER COOLER RENTAL AND WATER FEE		1,320			
			500			

			1,820			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
40-10 TRAVEL & TRAINING COSTS	2,264	1,897	3,540	2,526	5,840	5,840
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE REIMBURSEMENT COSTS FOR SEMINARS, COURSES AND TRAINING CLASSES, INCLUDING MANDATORY FLORIDA BAR CONTINUING LEGAL EDUCATION FOR 4 ATTORNEYS		3,155			
	BENCH/BAR CONFERENCE- LEGAL SECRETARY MILEAGE		20			
	ASSISTANT CITY ATTORNEY II AND STAFF ASSISTANT CITY ATTORNEY MILEAGE REIMBURSEMENT FOR COURT TRIPS DEPOSITIONS AND PARKING		465			
	TRIAL/DEPOSITION TECHNIQUES		1,450			
	UPDATES FEDERAL AND STATE COURT LAWS		750			

			5,840			
40-20 NON-EMPLOYEE TRAVEL	0	0	5,000	0	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR WITNESS TRAVEL MANDATE FROM GOVERNOR'S OFFICE		5,000			

			5,000			
41-10 TELEPHONE EXPENSE	1,199	1,122	1,590	1,400	1,360	1,360
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7090-LEGAL SECRETARY II		70			
	561-243-7091-LEGAL SECRETARY II		120			
	561-243-7092-STAFF ASST CITY ATTY		50			
	561-243-7093-CONFERENCE ROOM		50			
	561-243-7094-ASST. CITY ATTORNEY		50			
	561-243-7095-CITY ATTORNEY		60			
	561-243-7096-ASST. CITY ATTORNEY		50			
	561-243-7097-FIRE ALARM-LINE#2		190			
	561-272-8359-FIRE ALARM-LINE#1 (2 LINES REQUIRED WITH ONE LINE BACKING UP THE OTHER)		190			
	561-278-4755-FAX		190			
	561-276-9627-BURGLAR ALARM		190			
	561 243 7823 LEGAL SECRETARY		50			
	561 243 7822 ASST CITY ATTY POLICE LEGAL		50			
	561 243 7815 PD LEGAL FAX		50			

			1,360			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
41-15 PORTABLE PHONE/MDD	299	1,126	1,900	1,685	1,600	1,600
LEVEL	TEXT		TEXT AMT			
DEP	CITY ATTORNEY IPAD DATA		430			
	CITY ATTORNEY CELL PHONE W/DATA		620			
	POLICE LEGAL VOICE AND DATA		550			

			1,600			
42-10 POSTAGE	520	285	400	253	400	400
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR POSTAGE COSTS FOR CITY ATTORNEY'S OFFICE MAIL		400			

			400			
42-20 EXPRESS CHARGE/MESS.SERV.	284	224	150	142	150	150
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR COURIER SERVICES AND FEDERAL EXPRESS SERVICES NOT COVERED BY SELF-INSURANCE FUND		150			

			150			
43-10 ELECTRICITY	5,401	6,019	5,380	5,847	6,180	6,180
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FUNDS FOR PAYMENT OF ELECTRICITY FOR CITY ATTORNEY'S OFFICE BUILDING, INCLUDING RECORDS RETENTION WAREHOUSE, & CITY ATTN Y OFFICE		6,180			

			6,180			
43-20 WATER/SEWER	833	883	870	818	800	800
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FUNDS FOR PAYMENT OF WATER AND SEWER FOR CITY ATTORNEY'S OFFICE BUILDING, INCLUDING RECORDS RETENTION WAREHOUSE, RISK MANAGEMENT, AND CITY ATTORNEY'S OFFICE		800			

			800			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
43-25 IRRIGATION WATER	747	1,045	880	961	980	980
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR PAYMENT OF IRRIGATION WATER FOR CITY ATTORNEY'S OFFICE LAWN		980			

			980			
43-50 STORMWATER ASSESSMENT FEE	210	210	210	210	210	210
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FUNDS FOR PAYMENT OF STORMWATER ASSESSMENT FEE FOR CITY ATTORNEY'S OFFICE		210			

			210			
44-30 EQUIPMENT RENTAL/LEASE	4,066	4,233	4,320	3,683	4,320	4,320
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FUNDS FOR PAYMENT OF LEASED PHOTOCOPIER (CURRENT YEAR LEASE EXPIRES 1/2015) 335 X 12 = \$4020 + \$300 ANTICIPATED OVERAGE COSTS		4,320			

			4,320			
45-10 GENERAL LIABILITY	18,670	16,440	17,480	17,480	25,300	20,690
46-20 EQUIPMENT MAINTENANCE	2,630	2,494	2,730	2,687	2,730	2,730
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR MAINTENANCE OF EQUIPMENT IN CITY ATTORNEY'S OFFICE AS FOLLOWS: *TELEPHONE MAINTENANCE		2,500			
			ALARM REPAIRS FOR FIRE & BURGLAR ALARMS	125		
			ALARM BATTERY REPLACEMENT (3 BATTERIES)FOR FIRE & BURGLAR ALARMS FOR CITY ATTORNEY'S BUILDING	105		

			2,730			
46-90 OTHER REPAIR/MAINT.COSTS	360	360	360	360	360	360
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE RPOST REGISTERED EMAIL SERVICES FOR E-SERVICE CONFIRMATION ON LITIGATION MATTERS AND		360			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
OTHER LEGAL MATTERS FOR THREE USERS (\$120X3)						

			360			
47-20 REPRODUCTION SERVICES	0	0	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR REPRODUCTION SERVICES FOR LARGE VOLUMES OF DOCUMENTS, LARGE MAPS AND COLOR COPIES		50			

			50			
48-30 REFRESHMENT/FOOD/MEETINGS	0	221	0	5	0	0
49-10 ADVERTISING	0	414	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	793	904	1,100	765	1,100	1,100
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR COSTS FOR STATIONERY, FORM PAPER, & COPY PAPER FOR CITY ATTORNEY'S OFFICE		1,100			

			1,100			
51-20 OFFICE EQUIP. < \$5,000	970	37	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	427	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	2,139	1,868	2,200	2,012	2,200	2,200
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FUNDS FOR ALL OTHER OFFICE SUPPLIES FOR THE CITY ATTORNEY'S OFFICE, INCLUDING FOLDERS, LITIGATION SUPPLIES, PENS, ENVELOPES, PRINTER TONER, PAPER CLIPS, ETC.		2,200			

			2,200			
52-25 JANITORIAL SUPPLIES	22	10	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR JANITORIAL SUPPLIES FOR CITY ATTORNEY'S OFFICE, INCLUDING HARDWOOD FLOOR CLEANING SUPPLIES, AND OTHER MISCELLANEOUS SUPPLIES NOT COVERED BY BUILDING MAINTENANCE		50			

			50			
54-10 BOOKS & PUBLICATIONS	0	0	2,640	746	2,640	2,640

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 16 CITY ATTORNEY
 DIV 11 CITY ATTORNEY

LEVEL	TEXT	TEXT AMT
DEP	LAW & LABOR	80
	SEARCH AND CONTROL CHECKLISTS	150
	SUBSTANCE ABUSE NEWSLETTER	90
	POLICE LIABILITY REVIEW	90
	AMADEUS LEGAL PUBLICATION	100
	SEARCH AND SEIZURE	250
	UPDATES OF FEDERAL AND STATE RULES AND RULES OF FLORIDA CIVIL AND CRIMINAL LAWS	150
	FLORIDA CRIMINAL CASE LAW NOTEBOOK	130
	FLORIDA RULES OF CIVIL PRACTICE	100
	FLORIDA SESSIONS LAWS	340
	DISCOVERY AND PROOF	160
	FLORIDA CIVIL JUDICIAL PROCEDURE	100
	LAWS OF CONFESSION	150
	FLORIDA PRACTICE EVIDENCE	100
	SUNSHINE MANUAL	40
	FLORIDA STATUTES	240
	POLICE MISCONDUCT LAW AND LITERATURE	170
	FLORIDA CRIMINAL LAW AND RULES	60
	USE CAR GUIDES (FORFEITURE PRACTICE)	140
		----- 2,640

54-15 SUBSCRIPTIONS	3,190	2,647	3,320	3,736	3,320	3,320
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LEVEL	TEXT	TEXT AMT
DEP	TO PROVIDE FOR LEGAL RESEARCH RESOURCES FOR LAW LIBRARY FOR CITY ATTORNEY'S OFFICE AS FOLLOWS:	
	JAMES PUBLISHING	190
	JARA (FLA LAW WEEKLY,FLA LAW WEEKLY FEDERAL AND FLA. LAW WEEKLY SUPPLEMENT- INTERNET RESEARCH ONLY)	960
	FLORIDA LEGISLATURE (1 SET - FLA. STATUTES)	300
	M. LEE SMITH-ONLINE EMPLOYMT RESRCH & LEG UPDATES	1,095
	MUNICIPAL CODE CORPORATION (MUNICODE) ONLINE MULTIPLE CODE SEARCH-1 LICENSE	495
	WEST GROUP SUPPLEMENTS (UNDER CONTRACT W/WEST- LAW)	280
		----- 3,320

54-20 MEMBERSHIPS	15,251	14,413	15,610	16,292	15,990	15,990
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
DEP	TO PROVIDE FOR COSTS OF PROFESSIONAL MEMBERSHIPS, CERTIFICATION FEES, ADMISSIONS FEES & WESTLAW RESEARCH CHARGES FOR 5 ATTNYS (ALL FLA BAR DUES ARE PAID IN JULY) AS FOLLOWS:					
				450		
				900		
				300		
				100		
				60		
				120		
				60		
				140		
				13,000		
				150		
				270		
				140		
				120		
				130		
				50		

				15,990		
54-30 TRAINING/EDUCATION COSTS	600	1,025	5,420	725	4,700	4,700
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR REGISTRATION COSTS FOR SEMINARS, COURSES AND TRAINING CLASSES, INCLUDING MANDATORY FLORIDA BAR CONTINUING EDUCATION FOR 4 ATTNYS COST ASSOCIATED WITH TRAVEL OUTLINED IN 40-10 NECESSARY TO MAINTAIN CLE CREDITS FOR POLICE LEGAL					
				1,200		
				3,500		

				4,700		
* OPERATING EXPENSES	208,110	485,826	383,985	391,251	325,780	321,170
64-10 OFFICE FURNITURE/FIXTURES	4,283	0	0	0	0	0
* CAPITAL OUTLAY	4,283	0	0	0	0	0
** GENERAL GOVERNMENT SERV	820,281	1,146,422	1,282,885	1,261,360	1,235,610	1,223,000
*** CITY ATTORNEY	820,281	1,146,422	1,282,885	1,261,360	1,235,610	1,223,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
**** CITY ATTORNEY	820,281	1,146,422	1,282,885	1,261,360	1,235,610	1,223,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 02 ADMINISTRATIVE SERV ADMIN						
12-10 REGULAR SALARIES/WAGES	293,344	259,941	0	0	0	0
12-30 TERM PAY/SICK & VACATION	0	100,695	0	0	0	0
13-10 PARTTIME	4,923	5,589	0	0	0	0
15-20 CAR ALLOWANCE	2,640	1,980	0	0	0	0
21-10 EMPLOYER FICA	20,471	22,344	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	31,740	16,170	0	0	0	0
22-30 ICMA CONTRIBUTION	6,345	5,286	0	0	0	0
23-10 LIFE INSURANCE	603	619	0	0	0	0
23-20 DISABILITY INSURANCE	881	774	0	0	0	0
23-30 HEALTH INSURANCE	33,504	33,510	0	0	0	0
24-10 WORKERS COMPENSATION	750	790	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	483	464	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	133	115	0	0	0	0
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* PERSONAL SERVICES	395,817	448,277	0	0	0	0
31-20 MEDICAL	60	0	0	0	0	0
34-10 JANITORIAL SERVICES	21,592	21,626	0	0	0	0
34-20 PEST CONTROL SERVICE	600	600	0	0	0	0
34-40 TEMPORARY SERVICES	0	1,472	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,713	1,772	0	0	0	0
40-10 TRAVEL & TRAINING	814	251	0	0	0	0
41-10 TELEPHONE EXPENSE	20,286	17,896	0	0	0	0
41-15 PORTABLE PHONE/MDD	1,510	1,246	0	0	0	0
42-10 POSTAGE	114	128	0	0	0	0
43-10 ELECTRICITY	83,694	100,244	0	0	0	0
43-20 WATER AND SEWER	4,627	3,394	0	0	0	0
43-25 IRRIGATION WATER	10,216	1,927	0	0	0	0
43-30 WASTE COLLECT & DISPOSAL	40,715	35,280	0	0	0	0
43-50 STORMWATER ASSESSEMENT CH	3,292	3,292	0	0	0	0
45-10 GENERAL LIABILITY	13,780	13,670	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	17,078	10,855	0	0	0	0
46-30 VEHICLE MAINT. GARAGE	349	699	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	5,047	1,725	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	330	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	200	200	0	0	0	0
49-95 UNRECONCILED CC CHARGES	35-	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	104	31	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	78	740	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	738	1,188	0	0	0	0
52-20 GENERAL OPERATING SUPP.	1,294	2,230	0	0	0	0
52-26 GARDENING SUPPLIES	0	220	0	0	0	0
54-15 SUBSCRIPTIONS	3,012	3,125	0	0	0	0
54-20 MEMBERSHIPS	1,602	430	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	311	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 02 ADMINISTRATIVE SERV ADMIN						
* OPERATING EXPENSES	233,121	224,241	0	0	0	0
** GENERAL GOVERNMENT SERV	628,938	672,518	0	0	0	0
*** ADMINISTRATIVE SERV ADMIN	628,938	672,518	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
12-10 REGULAR SALARIES/WAGES	87,874	91,755	102,930	93,682	103,790	0
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL MAINTENANCE WORKER I		24,260			
	GENERAL MAINTENANCE WORKER I		29,390			
	CLEAN & SAFE STREETScape SUPERVISOR		50,140			

			103,790			
14-10 OVERTIME	0	13	0	1,278	0	0
14-20 REIMBURSABLE OVERTIME	251	754	1,000	574	1,000	0
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME FOR EVENTS (TREE LIGHTING, FIRST NIGHT, HOLIDAY PARADE, ST. PAT'S PARADE, DELRAY AFFAIR, JULY 4TH)		1,000			

			1,000			
21-10 EMPLOYER FICA	6,434	6,820	7,590	7,101	7,760	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		7,680			
	REIMBURSABLE OVERTIME		80			

			7,760			
22-10 GENERAL EMPL. RETIREMENT	10,920	10,780	11,500	10,237	11,530	0
23-10 LIFE INSURANCE	251	312	500	434	500	0
23-20 DISABILITY INSURANCE	263	273	250	212	240	0
23-30 HEALTH INSURANCE	20,940	20,940	29,210	25,150	30,010	0
24-10 WORKERS COMPENSATION	4,910	5,190	5,920	5,920	5,790	0
25-10 UNEMPLOYMENT COMPENSATION	258	266	300	262	110	0
25-20 EMPLOYEE ASSISTANCE PROG.	86	84	100	84	60	0
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	132,187	137,187	159,300	144,934	160,790	0
34-20 PEST CONTROL SERVICE	6,468	6,468	6,600	1,917	6,600	0
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY RODENT CONTROL IN CLEAN AND SAFE AREA \$550/MONTH		6,600			

			6,600			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
34-90 OTHER CONTRACTUAL SERVICE	9,035	5,955	12,350	4,967	36,500	0
LEVEL			TEXT AMT			
DEP						
			FROM WESTSIDE OF SWINTON TO EASTSIDE NE/SE 6TH AVE ON ATLANTIC PRESSURE CLEAN,CHLORINATE & RINSE 32 GREEN TRASH RECEPTACLES & 18 BENCHES FROM EASTSIDE NE/SE 6TH AVE TO A1A ON ATLANTIC PRESSURE CLEAN, CHLORINATE & RINSE 20 TRASH RECEPTACLES & 11 BENCHES FROM WESTSIDE SWINTON TO EASTSIDE NW/SW 12TH AVE ON ATLANTIC PRESSURE CLEAN,CHLORINATE & RINSE 48 GREEN TRASH RECEPTACLES & 4 BUS STOP AREAS PRESSURE CLEANING OTHER SIDEWALK AREAS AROUND CITY OWNED PROPERTY (OSS) 1 TIME PER YEAR PRESSURE CLEAN GUM REMOVAL SIDEWALKS PRESSURE CLEAN GUM REMOVAL SIDEWALKS DOWNTOWN ALL AREAS			
			4,000			
			2,500			
			6,000			
			24,000			

			36,500			
41-15 PORTABLE PHONE/MDD	400	354	370	376	370	0
LEVEL			TEXT AMT			
DEP						
			561-512-4302 D.MCCELLION			
			370			

			370			
44-45 VEHICLE RENTAL- GARAGE	2,310	2,310	2,310	2,310	2,310	0
LEVEL			TEXT AMT			
DEP						
			#364 JOHN DEERE GATER			
			#3790 FORD F-150 PICK UP			
			#368 PACE ENCLOSED TRAILER - NO RENTAL CHARGE			
			870			
			1,440			

			2,310			
45-10 GENERAL LIABILITY	4,270	4,610	4,100	4,100	4,490	0
46-20 EQUIPMENT MAINTENANCE	2,144	2,827	3,000	2,994	4,000	0
LEVEL			TEXT AMT			
DEP						
			REPAIR PARTS FOR SMALL TOOLS			
			4,000			

			4,000			
46-30 VEHICLE MAINT. GARAGE	4,240	4,221	3,350	7,453	7,250	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
LEVEL	TEXT		TEXT AMT			
DEP	#364 JOHN DEERE GATOR		4,750			
	#368 PACE ENCLOSED TRAILER		700			
	#3790 FORD F-150 PICKUP		1,800			

			7,250			
51-10 STATIONERY/PAPER/FORMS	160	103	150	149	150	0
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER AND FORMS		150			

			150			
51-90 OTHER OFFICE SUPPLIES	50	140	200	238	200	0
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES (FOLDERS, PENS, BINDERS, STORAGE BOXES, PENCILS, PAPER CLIPS, POST-ITS, STAPLES, ETC.)		200			

			200			
52-10 FUEL/LUBE-VEHICLES	3,134	3,158	3,360	1,853	3,350	0
LEVEL	TEXT		TEXT AMT			
DEP	#364 JOHN DEERE GATOR		400			
	#3790 FORD F-150 PICK UP		2,950			
	#368 PACE ENCLOSED TRAILER - NO FUEL					

			3,350			
52-20 GENERAL OPERATING SUPP.	1,255	1,476	1,500	1,479	1,500	0
LEVEL	TEXT		TEXT AMT			
DEP	SHOULDER LITTERBAGS & LITTERGETTERS		1,500			

			1,500			
52-22 UNIFORM/LINEN SERVICE	3,337	2,923	1,500	1,502	2,050	0
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR EMPLOYEES 3 X 8.88 X 52 WEEKS		1,390			
	STEEL TOE BOOTS FOR EMPLOYEES 3 X 110.00 X 2 PAIR		660			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
PER YEAR.						

			2,050			
52-26 GARDENING SUPPLIES	25,907	11,758	18,050	8,810	18,050	0
LEVEL	TEXT		TEXT AMT			
DEP	PURCHASE OF GARDENING SUPPLIES		11,050			
	2 FLOWER PLANTINGS,MULCH REPLACEMENT,					
	PLANTS, FERTILIZER AND HERBICIDES,		4,500			
	SPRAYING FOR INSECT INFESTATION OF WHITE FLIES		2,500			
	DECORATIVE FENCE REPLACEMENT		-----			
			18,050			
52-27 EQUIPMENT < \$5,000	1,997	1,991	2,000	2,000	2,000	0
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY EQUIPMENT		1,000			
	CLEAN AND SAFE SMALL TOOLS AND EQUIPMENT:		1,000			
	SHOVELS, RAKES, BROOMS, POST HOLE DIGGERS, TRASH					
	CANS, HEDGE TRIMMERS, SPRAYER, BLOWERS		-----			
			2,000			
* OPERATING EXPENSES	64,707	48,294	58,840	40,148	88,820	0
** GENERAL GOVERNMENT SERV	196,894	185,481	218,140	185,082	249,610	0
*** CLEAN AND SAFE	196,894	185,481	218,140	185,082	249,610	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
12-10 REGULAR SALARIES/WAGES	733,155	735,686	772,570	720,176	1,154,310	1,191,240

LEVEL	TEXT	TEXT AMT
DEP	DESKTOP SERVICES TEAM LEAD (CL)	81,030
	CHIEF INNOVATION AND TECHNOLOGY OFFICER	117,720
	IT SERVICES COORDINATOR (BC)	40,500
	INFRASTRUCTURE SERVICES TEAM LEAD	87,290
	INFRASTRUCTURE ENGINEER (JC)	78,170
	INFRASTRUCTURE ENGINEER (JL)	66,100
	DESKTOP SUPPORT ANALYST II (MG)	59,230
	IT DIRECTOR	117,720
	SOFTWARE ENGINEER - ERP PRODUCT (MC)	104,220
	TECHNICAL SOLUTIONS ARCHITECT	94,110
	NEW-IT SECURITY ANALYST	70,000
	NEW-DESKTOP ANALYST I	50,000
	NEW - IT PROJECT MANAGER	94,110
	NEW - SOFTWARE ENGINEER - DBA	94,110

		1,154,310

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQ	1,154,310
	DELETE SECURITY ANALYST, DESKTOP ANALYST, IT PROJECT MANAGER AND SOFTWARE ENGINEER	328,210-
	XFER TECH MULTIMEDIA SPEC (TECHNICAL SUPP ANALYST)	56,610
	XFER TELE MGR (INFRASTRUCTURE ENG - TELE)	74,170
	ADD DATABASE ADMIN	88,020
	ADD SOFTWARE ENG	88,020
	ADD LEAD SOFTWARE ENG	88,020
	ADD BUSINESS ANALYST	88,020
	DELETE IT DIRECTOR	117,720-

		1,191,240

12-30 TERM.PAY/SICK & VACATION	0	37,317	0	3,195	0	0
13-10 PARTTIME	0	49	9,000	29,894	26,000	0

LEVEL	TEXT	TEXT AMT
DEP	NEW-PAID INTERNS	26,000
	2 INTERNS @ 25 HOURS PER WEEK @ \$10/HOUR	

		26,000

14-10 OVERTIME	3,419	3,899	8,000	6,877	8,000	16,140
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
LEVEL	TEXT			TEXT AMT		
DEP	NEEDED FOR THE COMMISSION MEETINGS AND OTHER ASSISTANCE AFTER NORMAL HOURS FOR NON EXEMPT EMPLOYEES			8,000		

				8,000		
LEVEL	TEXT			TEXT AMT		
MGR	MGR REC			8,000		
	OT MOVED FROM COMMUNICATIONS BUDGET FOR TEC MED			8,140		

				16,140		
21-10	EMPLOYER FICA	56,430	57,104	60,250	57,124	91,740
						93,000
LEVEL	TEXT			TEXT AMT		
DEP	FULL TIME			89,140		
	OVERTIME			610		
	PARTTIME			1,990		

				91,740		
22-10	GEN. EMPLOYEE RETIREMENT	80,670	79,070	86,360	77,390	128,270
22-30	ICMA CONTRIBUTION	17,894	17,104	15,750	16,871	31,640
23-10	LIFE INSURANCE	1,239	1,527	2,200	2,088	3,310
23-20	DISABILITY INSURANCE	2,202	2,149	1,820	1,661	2,710
23-30	HEALTH INSURANCE	80,271	85,855	97,350	93,310	140,050
24-10	WORKERS COMPENSATION	5,120	7,730	8,840	8,840	14,600
25-10	UNEMPLOYMENT COMPENSATION	966	955	1,010	1,033	520
25-20	EMPLOYEE ASSISTANCE PROG.	322	298	330	307	280
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	981,688	1,028,743	1,063,480	1,018,766	1,601,430
31-90	OTHER PROFESSIONAL SERV.	9,365	3,553	91,076	82,755	565,000
						285,000
LEVEL	TEXT			TEXT AMT		
DEP	PROFESSIONAL SERVICES & TECHNICAL ASSISTANCE FOR:					
	NETWORK COMMUNICATION INFRASTRUCTURE			10,000		
	NEW-IT CONSULTANTS-DR PLAN/BUSINESS CONTINUITY			50,000		
	NEW-IT CONSULTANTS-VDI IMPLEMENTATION			30,000		
	NEW-IT CONSULTANTS-VOIP READINESS			25,000		
	NEW-IT CONSULTANTS-STAFF AUGMENTATION			50,000		
	NEW-IT CONSULTANTS-OFFICE365 MIGRATION			50,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
NEW-LASERFICHE SCANNING FOR P&Z/CI - DOC MGMT			130,000			
CONSULTANT FOR IT ASSESSMENT. SECURITY ASSESSMENT						
REMEDICATION			30,000			
CONSULTANT FOR SHAREPOINT DEVELOPMENT			30,000			
CONSULTANT FOR MS SERVER2003 UPGRADES			50,000			
MANAGED SERVICES FOR IT SECURITY			80,000			
MISC SUNGARD DEVELOPMENT FOR ALL DEPARTMENTS			30,000			

			565,000			
34-10 JANITORIAL	2,240	2,397	2,300	3,798	4,850	4,850
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY JANITORIAL SERVICE (\$404)		4,850			

			4,850			
34-20 PEST CONTROL SERVICES	96	96	140	80	140	140
34-40 TEMPORARY SERVICES	6,714	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,199	1,425	2,180	2,285	2,180	2,180
LEVEL	TEXT		TEXT AMT			
DEP	ALARM MONITORING (\$10/MONTH) BUILDING ACCESS ALARM		120			
	.					
	FIRE ALARM MONITORING FOR THE BUILDING		1,100			
	SERVICE COMPANY: ADVANCED FIRE & SECURITY					
	.					
	CLEAN AGENT INSPECTION FOR THE COMPUTER ROOM ONLY		960			
	SERVICE COMPANY: BORRELL FIRE SYSTEMS					
	INSPECTION DONE EVERY 6 MONTHS (2 X \$480)					

			2,180			
40-10 TRAVEL & TRAINING	2,762	948	3,830	2,142	5,830	5,830
LEVEL	TEXT		TEXT AMT			
DEP	MISC TRAVEL WITHIN THE CITY FOR DAY TO DAY		1,020			
	OPERATIONS. THIS AMOUNT IS PAID OUT OF PETTY CASH					
	EACH MONTH FOR MILEAGE DRIVEN BY FIELD PERSONNEL					
	USING THEIR PERSONAL CARS.					
	.					
	ATTENDEE: CITO, IT DIRECTOR					
	CONFERENCE: FLGISA ANNUAL CONFERENCE (10 DAYS)		3,000			
	FLORIDA LOCAL GOVT INFO SYSTEMS ASSOC (FLGISA)					
	LOCATION: NAPLES, FL AND ALTAMONTE SPRINGS, FL					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
.						
ATTENDEE: TECHNICAL SOLUTIONS ARCHITECT						
CONFERENCE: ITIL/VDI						
LOCATION: FT LAUDERDALE, FL						
TRAVEL: MILEAGE				120		
MEALS: 5 DAYS X \$11 (LUNCHES)				60		
PARKING, TOLLS, OTHER:				40		
.						
ATTENDEE: INFRASTRUCTURE ENGINEER						
CONFERENCE: VDI/VOIP						
LOCATION: FT. LAUDERDALE, FL						
TRAVEL: MILEAGE				120		
MEALS: 5 DAYS X \$11 (LUNCHES)				60		
PARKING, TOLLS, OTHER:				40		
.						
ATTENDEE: SOFTWARE ENGINNER						
CONFERENCE: ITIL/SHAREPOINT						
LOCATION: FT. LAUDERDALE, FL						
TRAVEL: MILEAGE				120		
MEALS: 5 DAYS X \$11 (LUNCHES)				60		
PARKING, TOLLS, OTHER:				40		
.						
ATTENDEE: DESKTOP SERVICES TEAM						
CONFERENCE: MICROSOFT TRAINING						
LOCATION: FT LAUDERDALE, FL						
TRAVEL: MILEAGE				120		
MEALS: 5 DAYS X \$11 (LUNCHES)				60		
PARKING, TOLLS, OTHER:				40		
.						
ATTENDEE: SOFTWARE ENGINEER						
CONFERENCE: SUNGARD ERP						
LOCATION: ORLANDO, FL						
TRAVEL: MILEAGE				160		
HOTEL: 3 NIGHTS AT \$120				360		
MEALS: 4 DAYS AT \$38				150		
PARKING, TOLLS, OTHER:				40		
.						
ATTENDEE: INFRASTRUCTURE ENGINEER						
CONFERENCE: VDI/VOIP						
LOCATION: FORT LAUDERDALE, FL						
TRAVEL: MILEAGE				120		
MEALS: 5 DAYS X \$11 (LUNCHES)				60		
PARKING, TOLLS, OTHER:				40		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY				5,830		
40-20 NON-EMPLOYEE TRAVEL	0	0	0	3,934	0	0
41-10 TELEPHONE EXPENSE	1,935	1,751	1,850	2,029	2,000	22,010

LEVEL	TEXT	TEXT AMT
DEP	7140 - INFRASTRUCTURE ENGINEER (JC)	70
	7141 - SOFTWARE ENGINEER (MC)	50
	7142 - DESKTOP SERVICES (CL)	50
	7143 - IT CONFERENCE ROOM	60
	7145 - DESKTOP SERVICES (MG)	50
	7146 - IT DIRECTORE(DM)	70
	7147 - IT SERVICES COORDINATOR (BC)	60
	7148 - INFRASTRUCTURE ENGINEER (JL)	60
	7149 - CHIEF INFORMATION OFFICER	60
	7191 - HELP DESK	50
	7192 - TECHNICAL SOLUTIONS (JR)	70
	REMOTE COMMUNICATIONS - THESE ARE THE TELEPHONE LINES FOR DIAL-IN-OUT ON THE REMOTE COMMUNICATIONS EQUIPMENT ACCESSED BY THE FOLLOWING REMOTE SITES:	
	7182 - IT/SECURITY SYSTEM MONITORING	190
	7185 - IT FIRE SYSTEM MONITORING	190
	7186 - IT FIRE SYSTEM MONITORING - BACKUP LINE	200
	7187 - REMOTE COMMUNICATIONS	200
	7188 - IT FAX	200
	7347 - IBM ISERIES REMOTE SITE - IBM/HTE SUPPORT THIS LINE IS USED BY IBM (ECAS) & HTE SUPPORT TO COMMUNICATE ISERIES PROBLEMS TO IBM SERVICE AND FOR HTE TO RESOLVE SOFTWARE PROBLEMS AND APPLY "FIXES" ON A CALL-BACK BASIS. COST FLUCTUATES DEPENDING ON THE NUMBER OF PROBLEMS THAT OCCUR AND THE SUPPORT NEEDED TO RESOLVE THE PROBLEMS. THE REMAINING REMOTE LINES ARE USED ON A ROTATING BASIS AS NEEDED FOR IVR, PARKS CENTER, GOVERNMENT AGENCIES, I.E., COUNTY, STATE AND FEDERAL REPORTING SITES, WHICH ELIMINATES THE NEED FOR DIAL-IN LINES.	250
	ADD PHONE LINE 1	60
	ADD PHONE LINE 2	60
		----- 2,000

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
MGR MGR REC			1,880			
PLUS ALL PHONE EXPENSES XFERRED FROM COMMUNICATION			20,130			

			22,010			
41-15 PORTABLE PHONE/MDD	1,599	2,415	1,890	2,746	2,580	3,750
LEVEL TEXT			TEXT AMT			
DEP IT MOBILE-DATA DEVICE			430			
IT BLACKBERRY FOR TESTING (JL)			430			
IT CALL OUT VOICE & DATA ADDED 9/2014			430			
MIGUEL CATALASAN IPAD			430			
MIFI TEST UNIT			430			
DROID TEST UNIT			430			

			2,580			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			2,580			
XFER PORTABLE PHONE COSTS FROM COMMUNICATIONS			1,170			

			3,750			
41-20 INTERNET ACCESS	8,866	6,300	17,040	10,500	29,040	29,040
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH COUNTY FIBER NETWORK			8,400			
FLORIDA LAMBDA RAIL 100MB CONNECTION SPEED						
\$700.00 X 12 MONTHS						
UTILIZING THE LAMBDA RAIL WE REDUCED THE INTERNET						
COST AND INCREASED THE CONNECTION SPEED						
NOTE: ADDITIONAL FEES			8,640			
PER NEW INTERLOCAL AGREEMENT WITH PBC PAYMENT						
OF FPL FEES FOR DIGITAL DIVIDE PROJECT						
(\$180X48 FPL POLES PER YEAR)						
NEW-REDUNDANT CONNECTION			12,000			

			29,040			
42-10 POSTAGE	1	3	50	423	200	200
LEVEL TEXT			TEXT AMT			
DEP FIRST CLASS MAIL (INCLUDES MAILING CHARGES FOR			50			
FREE SOFTWARE UPGRADES)						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
FEDEX/UPS			150			

			200			
42-20 EXPRESS CHARGE/MESSENGER	247	56	100	28	100	100
LEVEL TEXT			TEXT AMT			
DEP RETURN HARDWARE/SOFTWARE TO VENDORS AS NEEDED. (WHEN HARDWARE IS UNDER WARRANTY AND IT NEEDS TO BE REPLACED QUICKLY, WE RETURN THE DEFECTIVE PART USING OVERNIGHT DELIVERY)			100			

			100			
43-10 ELECTRICITY	24,104	25,761	23,910	28,068	26,810	26,810
43-20 WATER & SEWER	792	708	590	555	2,690	2,690
44-30 EQUIPMENT RENTAL/LEASE	65,309	67,031	70,200	65,622	160,080	160,080
LEVEL TEXT			TEXT AMT			
DEP COMCAST AGREEMENT TO PROVIDE DATA CAPACITY USING FIBER OPTIC LINES TO REMOTE SITES THROUGHOUT THE CITY. 500 MEG / 1 GIG PORT CHANGE SPEED AND COST FOR 18 COMCAST SITES IRON MOUNTAIN DATA VAULT OFFSITE STORAGE (\$340/MO) USED FOR STORING ISERIES AND IT LAN BACK-UP TAPES FOR DISASTER RECOVERY.			156,000 4,080			

			160,080			
45-10 GENERAL LIABILITY	33,230	33,040	33,770	33,770	37,570	30,730
46-10 BUILDING MAINTENANCE	80	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	80,542	79,949	72,380	66,627	123,740	125,360
LEVEL TEXT			TEXT AMT			
DEP SMARTNET AGREEMENT AND MAINTENANCE ON SWITCHES THAT ARE NOT COVERED BY WARRANTY. THE PRICES VARY EACH YEAR. (DUE 7/1/15)			25,670			
WS-C3750X-24T-S (8)	\$5120					
ASA5525-K9 (2)	\$3600					
ASA5525-K9 (2)	\$2200					
WS-C4500X-32SFP (2)	\$5600					
WS-C37503-24TD-S (1)	\$650					
N5K-C5548UP-FA (4)	\$8000					
CISCO1921-SEC/K9 (2)	\$500					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
TELEPHONE SYSTEM MAINTENANCE (AT&T) PAID MONTHLY			1,470			
NORTHSTAR MAINTENANCE FOR APC RACKS (DUE AUG)			14,410			
.						
WEBSERVER & IVR SERVER MAINTENANCE (SELECTRON; DUE JUNE)			26,000			
.						
DELL HARDWARE MAINTENANCE AGREEMENT(DUE SEPT)			24,000			
MAINTENANCE COVERS THE FOLLOWING HARDWARE:						
6 STORAGE ARRAY NETWORKS						
8 PHYSICAL SERVERS						
2 EXCHANGE SERVERS						
4 BROCADE SWITCHES						
20 HBA FIBER CONNECTORS						
1 TAPE BACKUP LIBRARY - POWER VAULT						
.						
CITY HALL EQUALLOGIC 4000X MAINTENANCE (DUE AUG)			4,720			
DELL						
CYBERNETICS SAN			6,500			
APC MAINTENANCE			14,000			
LASER PRINTER MAINTENANCE (ALL DEPARTMENTS)			4,500			
FUJITSU SCANNER MAINTENANCE (ALL DEPARTMENTS)			1,500			
TECHNIQUE DATA - CHECK SCANNER MAINTENANCE			500			
ANNUAL MAINTENANCE FOR CANON CHECK SCANNER(UTB)			470			

			123,740			

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	123,740
	XFER COSTS FROM COMMUNICATIONS	1,620

		125,360

46-21 POLICE	IT EQUIPMENT MAINT	0	0	0	0	41,800	41,800
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LEVEL	TEXT	TEXT AMT
DEP	OSSI POLICE SERVERS/SANS/SWITCHES	17,000
	OSSI POLICE SANS	9,000
	OSSI POLICE SWITCHES	10,000
	OSSI MAINT COST SERVER BACKUP UNITRENDS	5,000
	SUNGARD LOCKBOX MAINTENANCE FOR PARKING TICKETS FOR PAYMENTS FROM PENN CREDIT	800

		41,800

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
46-22 FIRE IT EQUIPMENT MAINT	0	0	0	0	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR AND MAINTENANCE OF MOBILE LAPTOPS		5,000			

			5,000			
46-30 VEHICLE MAINT.- GARAGE	1,207	576	1,000	579	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	IT GENERATOR MAINTENANCE		1,000			

			1,000			
46-90 OTHER REPAIR/MAINT.COSTS	291,657	305,402	498,740	310,658	870,640	870,640
LEVEL	TEXT		TEXT AMT			
DEP	SPS VAR - DISASTER RECOVERY		5,000			
	(THIS ANNUAL MAINTENANCE CONTRACT RESERVES AN OFFSITE LOCATION IN ATL WITH AN ISERIES CONFIGURATION EQUIVALENT TO OURS SO THAT WE CAN MAINTAIN CRITICAL OPERATIONS IN THE EVENT OF A DISASTER.)					
	FORMSPRINT MAINTENANCE: INTEGRATED CUSTOM SOFTWARE		1,800			
	(ELECTRONIC FORMS FOR PAYROLL CHECKS, AP CHECKS, AND OTHER ELECTRONIC FORMS; DUE OCT)					
	PDF MODULE MAINTENANCE (SAVES OUTQ REPORTS INTO PDF FORMAT FOR EASY RETRIEVAL)		500			
	FAX MODULE MAINTENANCE (FAXES ELECTRONIC FORMS)		800			
	ADMINISTRATIVE SOFTWARE MAINTENANCE (SUNGARD; DUE SEP) ALL DEPARTMENTS (QREP REPORTING SOFTWARE)		125,000			
	DESKTOP AUTHORITY (SCRIPTLOGIC; DUE MAY)		4,250			
	(ASSIGNS USER FUNCTIONS WHEN SIGNING ONTO THE NETWORK)					
	WEBSense VIRUS PROTECTION AND ANTI-SPAM (DUE NOV)		6,920			
	(INTERNET VIRUS PROTECTION AND ANTI-SPAM)					
	WEBSense (FOR UP TO 800 USERS) (MISSION CRITICAL SYSTEMS; DUE APR)		17,220			
	NOTE: **THIS MAINTENANCE IS DUE THIS YEAR**					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
(WEB FILTERING APPLICATION THAT RESTRICTS ACCESS TO CERTAIN CATEGORIES OF WEBSITES)						
.						
MCAFFEE VIRUS DETECTION MAINTENANCE (501 USERS) (DUE FEB) INCREASE TO 800 USERS			11,000			
.						
WEBQA SOFTWARE MAINTENANCE (DUE AUG) EXTERNAL CUSTOMER SERVICE SYSTEM			8,500			
.						
LINOMA SURVEYOR/400 SOFTWARE MAINTENANCE (LINOMA; DUE MAR) (PROVIDES GRAPHICAL ACCESS TO THE ISERIES)			400			
.						
UNITRENDS (DUE JUNE) (NEW TO BACK-UP DISK TO DISK)			17,000			
.						
MICROSOFT CLIENT LICENSE RENEWAL 2016 THRU 2018 SOFTWARE HOUSE INTERNATIONAL; DUE AUG) THIS MAINTENANCE COVERS UPGRADES FOR 700 COMPUTERS. THE CURRENT LICENSE AGREEMENT PROVIDES UPGRADES TO OUR OPERATING SYSTEM, MICROSOFT OFFICE, TERMINAL SERVER CLIENT, SMS CLIENT, EXCHANGE CLIENT AND SQL CLIENT. THIS AGREEMENT ENABLES US TO KEEP OUR USERS CURRENT WITH THE LATEST SOFTWARE PATCHES & THE NEWEST VERSIONS & RELEASES OF SOFTWARE, ALL OF WHICH ARE NECESSARY TO PROVIDE A HIGH LEVEL OF TECHNICAL SUPPORT TO OUR CUSTOMERS. THIS AGREEMENT ALSO COVERS ALL SERVERS THAT HAVE BEEN CONVERTED TO VMWARE.			300,000			
.						
MCAFFEE DISK ENCRYPTION			6,000			
VERISIGN SOFTWARE MAINTENANCE			3,000			
SSL PASSWORD ENCRPTION FOR WEBSITE 1100						
SSL SECURITY FOR EXCHANGE WEBMAIL 1100						
.						
NETOP SOFTWARE MAINTENANCE (DUE FEB) (VENDOR REMOTE SERVER ACCESS SOFTWARE)			1,530			
.						
SOLARWINDS NETWORK MANAGEMENT SOFTWARE (DUE APR) (REPORTS LOG PERFORMANCE AND ERROR INFORMATION ON SWITCHES AND SERVERS)			8,000			
.						
DNS MADE EASY SOFTWARE MAINTENANCE (DNS MADE EASY; DUE APR) (DOMAIN NAME SERVICES MYDELRAYBEACH.COM)			120			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
. GHOST SOFTWARE MAINTENANCE (DUE NOV) CDWG (USED TO SETUP NEW PC'S)			3,300			
. A2000 NETWORK SOLUTIONS MAINTENANCE CONTRACT (PROVIDES TECHNICAL SUPPORT FOR WIRELESS SERVICES) (A2000 NETWORK SOLUTIONS; DUE OCT)			3,200			
. TRIGEO (SOLARWINDS) NETWORK SECURITY (DUE OCT) PROACTIVE NETWORK DEFENSE MONITORING, REAL-TIME ANALYSIS, LOG MANAGEMENT OF REAL TIME REPORTS			8,500			
. PC MALL VMWARE MAINTENANCE (DUE IN OCT) THIS IS THE OPERATING SYSTEM FOR OUR VIRTUAL SERVER ENVIRONMENT			14,770			
. KIWI CATTOOLS (DUE JAN)SOLARWINDS **THIS MAINTENANCE IS DUE THIS YEAR			390			
. ARCHIVE MANAGER (DUE IN FEB) DLT SOLUTIONS			5,600			
. ANNUAL SOFTWARE RELEASE SUBSCRIPTION-PHONE SYSTEM			3,560			
. MCAFEE MFE MAIL			8,000			
AIRWATCH MAINTENANCE			2,000			
LASERFICHE LICENSES (6600 CITY CLERK, FINANCE, ESD, P&Z, CI)			15,000			
NEOGOV LICENSES (HR 6000)			6,000			
OPTIVIEW LICENSES (8000 FINANCE, UTB, ESD)			12,000			
RETRAC LICENSES (5000 PARKS)			5,000			
ESRI/GIS LICENSES (60000 ESD)			60,000			
CARTEGRAPH LICENS (40000 ESD)			40,000			
AUTOCAD LICENSES (15000 ESD)			15,000			
REMITPLUS (2740 UTB)			2,800			
REVIZE SOFTWARE - WEBSITE HOSTING			7,500			
SYSAID - SERVICE DESK TOOL MAINTENANCE			5,000			
ADOBE PROFESSIONAL SUBSCRIPTIONS (ALL DEPARTMENTS)			10,000			
EJ WARD LICENSES (7200 ESD)DUE APRIL			7,200			
PICTOMETRY LICENSES(10000 ESD) DUE			10,000			
FASTER LICENSES(9000 ESD) DUE APRIL			9,000			
T2 FOR CLAYTON LICENSES \$750/MONTH(10000 ESD)			10,000			
POM METERE MANAGEMENT LICENSES(1200 ESD)			1,200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
OTHER NON-IT SOFTWARE LICENSES(10000 ALL DEPTS)			10,000			
STATION DATA LICENSE FEE - ESD LIFT STATION			600			
INNOVYZE MAINTENANCE FOR ESD			4,200			
TRIMBLE GPS MAINTENANCE FOR ESD			600			
GRANICUS AGENDA MAINTENANCE (2820 PER MONTH)			33,840			
BACKFLOW MAINTENANCE (WATER DISTRIBUTION)			2,700			
ALLDATA DIAGNOSTIC SOFTWARE (FLEET)			1,500			
MITCHELL 1 DIAGNOSTIC SOFTWARE (FLEET)			1,500			
WORKSRIGHT ZIP+4 SOFTWARE			2,500			
ZIX SOFTWARE REQUIRED TO CONVERT WC (RM)			140			
CEMETERY SOFTWARE MAINTENANCE (CC)			950			
SENSUS AUTO-READ SOFTWARE MAINT & SUPPORT(UTB)			1,650			
CX/IVR CREDIT CARD INTERFACE (UTB)			630			
DL-DELINQUENCY & CASH REC LOCK BOX INTERFACE (UTB)			1,260			
RPOST REGISTERED EMAIL SERVICES FOR E-SERVICE CONFIRMATION ON LITIGATION MATTERS (CAO)			360			
COST FOR PAY PRO FLO (PAYPAL) FOR BUSINESS TAX RECEIPTS TO BE PAID ON-LINE VIA CLICK2GOV SYSTEM 60 PER MONTH X 12 MONTHS (BUILDING INSP)			1,200			
AOT PUBLIC SAFETY - CRYWOLF (ALARMS) (CODE ENF)			5,000			
ONEPOINT CORE (CODE ENF)			700			
CAD INTERFACE TO CRYWOLF (CODE ENF)			1,350			
RESPEC8 ANNUAL SOFTWARE MAINTENANCE (HOUSING)			300			
TAPCO SIGN CENTRAL AND FLEDXI SOFTWARE (STREET)			200			
PLANET FOOTPRINT SOFTWARE			7,000			
DIGITAL RECORDING SOFTWARE MAINTENANCE			2,200			
PAPERLESS AGENDA SUPPORT			5,100			
CODEBOOK INTERNET FEE			700			
GOVQA FOR SOCIALL MEDIA ARCHIVING			2,400			
			----- 870,640			
46-91 POLICE IT OTHER MAINT	0	0	0	0	398,120	398,120

LEVEL	TEXT	TEXT AMT
DEP	PUBLIC SAFETY SOFTWARE MAINT(SUNGARD OSSI)POLICE	240,000
	OSSI POLICE VMWARE SOFTWARE	16,000
	OSSI BACKUP-UNITRENDS	4,000
	ESRI GIS SOFTWARE MAINTENANCE	3,000
	NETMOTION MAINTENANCE	1,500
	NEW - ARBITRATOR HD360	15,350
	INTERNAL AFFAIRS - USA SOFTWARE MAINT UPDATES	350
	MAINT IA SOFTWARE	2,400
	TRAINING UNIT-NEOGOV;APPLICANT TRACKING SOFTWARE	3,000
	ADORE-VENDRO MAINT FOR ADORE SOFTWARE SYSTEM (30)	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
LICENSES. THIS SOFTWARE MANAGES THE DEPARTMENT'S FIELD TRAINING OFFICER (FTO) PROGRAM			1,000			
ACCREDITATION MANAGER: POWER DMS-INNOVATIVE DATA SOLUTIONS (IDS) POWER POLICY;MAINT FOR GENERAL ORDER DISTRIBUTION SOFTWARE REVISED			1,280			
ADMINISTRATIVE: BADGE ID SYSTEM-VENDOR PLASCO ID- ESTIMATED THIS CONTRACT COVERS SOFTWARE SUPPORT AND UPGRADES. THE PRINTER/LAMINATOR, FINGERPRINT AND SIGNATURE DEVICES. (VENDOR: PLASCO ID)			1,500			
ADORE MAINT FOR COMM. TRAINING PROGRAM			1,000			
RMS MAP DISPLAY & PIN MAPPING LICENSE			1,600			
CLIENT BASE RECORDS MANAGEMENT SYSTEM			12,990			
CRYWOLF ALARMS MAINT			1,350			
SOFTWARE ASSURANCE FOR CURRENT FORTIS SE SOFTWARE			3,000			
OSSI SYSTEM MAINT COSTS - WMWARE			15,560			
ITERA SOFTWARE MAINT - MIRRORING SOFTWARE FOR ISERIES, PREPLACES IBM I-SERIES			4,720			
MUG IMAGING SOFTWARE - PBSO FEE FOR USE			2,850			
CRIME REPORTS - ANNUAL FEE TO MAINTAIN WEB-BASED CRIME STATS FOR CITY'S WEBSITE, FOR PUBLIC VIEWING OF CRIME DATA			2,390			
BACKUP/SECURITY FOR OSSI SOURCE CODE: VENDOR: IRON MOUNTAIN			700			
CDW-G FOR IMPRIVATA SOFTWARE MAINT			4,200			
WEB HELP DESK SET - SOLARWINDS			370			
AIR TIGHT MAINT - MAINT/SUPPORT OF SYSTEM THAT SECURES AIR FOR PD CARS WIRELESS UPLOADS. VENDOR: A2000			600			
SMART NET MAINTENANCE ON TEH PD'S WIRELESS ACCESS POINTS			200			
FACILITY MAINT - DCI CLIMATE CONTROL SOFTWARE MAINT/UPGRADES			1,000			
IT-CRYSTAL REPORTS: SOFTWARE TO PROVIDE REPORTING WITH OSSI			1,500			
FINAL CUT PRO FOR VIDEOS			1,200			
ADOBE PROFESSIONAL			500			
NET MOTION-THIS APP IS USED W/ VERIZON EVDO			10,000			
POLICY MGR -THIS SOFTWARE ALLOWS IT AT PD TO SET MANDATORY POLICY TO INDIVIDUAL TO INDIVIDUAL USERS OR INDIVIDUAL LAPTOPS MOTION			2,670			
ESRI GIS SOFTWARE MAINT			2,770			
ANNUAL MAINT COSTS			2,090			
CROSS MATCH VERIFIER			240			
INVESTIGATIONS: COUNTY MUG IMAGING-USED FOR PHOTO LINE UPS			2,100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
OSSI NOTIFICATIONS MODULE			2,270			
BRICKHOUSE - LIVEWIRE MONTHLY SERVICE WITH 10 SEC 6 MONTH PREPAID, \$239.70. \$479 YEAR EACH			1,440			
CELLEBRITE TELEPHONE EXTRACTION DEVICE SYSTEM PROVIDES YEARLY UPGRADE KIT FOR CELL PHONES INFORMATON FROM PHONES SEIZED (SUSPECTS,VICTIMS) INVESTIGATING CASES; CURRENTLY BEING USED			1,000			
CRIME SCENE: MAINT CONTRACT (NORITSU - VENDOR)			5,610			
AFIX TRACKER: MAINT CONTRACT FOR TRACKING SOFTWARE			5,550			
CROSS MATCH: MAINT CONTRACT FOR CROSS MATCH SYSTEM			3,240			
DIMS MAINT CONTRACT			200			
JUSTICEXCHANGE SYSTEM -2 LICENSES PD \$420			420			
CRIME ANALYSIS OSSI -CRIME ANALYSIS PLUS MODULE			4,480			
CRIME ANALYSIS OSSI CRIME ANALYSIS MODULE			2,000			
CRIME ANALYSIS LICENSE SSI-LINK ANALYSIS MODULE			4,480			
BRICKHOUSE -LIVEWIRE MONTHLY SERVICE WITH 10 SEC \$490 YEAR EACH			2,450			
			----- 398,120			
46-92 FIRE IT OTHER MAINT	0	0	0	0	84,810	84,810
LEVEL TEXT			TEXT AMT			
DEP FIREHOUSE MAINTENANCE			30,000			
TELESTAFF MAINTENANCE			6,200			
VINELIGHT			2,000			
TARGET SOLUTIONS			15,160			
HURRTRAK			880			
WEATHER BUG			1,500			
RESPOND BILLING			5,670			
SAFETY PAD			23,400			
			----- 84,810			
48-30 REFRESHMENT/FOOD/MEETINGS	435	436	400	402	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP LUNCH AND LEARN TRAINING SESSIONS			2,400			
			----- 2,400			
49-10 ADVERTISING	0	0	0	934	0	0
49-95 UNRECONCILED CC CHARGES	352	9-	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	43	50	50	55	50	50
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
DEP COPIER/LASER PRINTER PAPER			50			

			50			
51-20 OFFICE EQUIP. < \$5,000	805	222	0	15	50,220	50,200
LEVEL TEXT			TEXT AMT			
DEP NEW HR POSITION - PC W/ 2 MONITORS			950			
NEW HR POSITION - SCANNER			350			
PRINTER FOR ROXANNE TILGHMAN			280			
DESKTOP PRINTERS FOR FD HQ (QTY 6)			1,200			
DESKTOP PRINTERS FOR FIRE STATIONS (QTY 6)			1,200			
MFP'S FOR FIRE STATIONS (QTY 6)			1,680			
NEW - PD 3 DOCKING STATION SETUPS, DUAL MONITORS, KEYBOARD/MOUSE			2,140			
NEW - PD 6 PORT REPLICATOR/DOCKING STATIONS, MONITORS, KEYBOARD/MOUSE, POWER CABLE FOR LAPTOP			3,370			
IPAD FOR ASSISTANT DIRECTOR (CI)			500			
NEW CODE ENFORCE ADMIN POSITION - PC W/ 2 MONITOR			950			
NEW - IPADS FOR MOBILITY FOR CARTEGRAPH			10,000			
PC'S FOR CITY WIDE TRAINING ROOM			5,000			
NEW PC'S FOR IT POSITIONS			3,800			
NEW LAPTOP FOR ECONOMIC DEVELOPMENT POSITION			950			
NEW PC FOR EMS TRAINING STAFF CAPTAIN (FIRE)			950			
NEW PC FOR EMERGENCY MGMT DIVISION CHIEF (FIRE)			950			
NEW PC FOR PUBLIC EDUCATION INSPECTOR (FIRE)			950			
NEW PCS FOR ADDITIONAL POSITIONS & INTERNS			15,000			

			50,220			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			45,120			
XFER COSTS FROM COMMUNICATIONS			5,080			

			50,200			
51-25 COMPUTER SOFTWARE <\$5,000	7,967	169	500	30	4,170	4,170
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS SOFTWARE FOR IPAD APPS AND OTHER			500			
SOFTWARE NEEDED FOR WEBSITE						
SALES TAX SOFTWARE FOR FINANCE			170			
ADOBE PROFESSIONAL (ALL DEPARTMENTS)			3,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
			4,170			
51-90 OTHER OFFICE SUPPLIES	10,499	8,584	9,000	8,259	14,000	14,160
LEVEL TEXT			TEXT AMT			
DEP MISC OFFICE SUPPLIES			2,000			
.						
NETWORK SERVER BACKUP DISKS			12,000			

			14,000			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			14,000			
TECH MEDIA SPEC COSTS XFER FROM COMMUNICATIONS			160			

			14,160			
52-11 FUEL/OIL OTHER	0	0	100	0	200	200
LEVEL TEXT			TEXT AMT			
DEP GENERATOR FUEL			200			

			200			
52-20 GENERAL OPER. SUPPLIES	7,137	7,310	7,500	2,602	7,500	7,500
LEVEL TEXT			TEXT AMT			
DEP MISC. COMPUTER SUPPLIES:			7,500			
(PATCH CABLES, COMPUTER SUPPLIES, SMALL SWITCHES						
COMPUTER REPAIRS, ETHERNET ADAPTERS)						

			7,500			
54-10 BOOKS & PUBLICATIONS	47	58	50	0	50	50
LEVEL TEXT			TEXT AMT			
DEP TECHNICAL REFERENCE BOOKS/MANUALS			50			

			50			
54-15 SUBSCRIPTIONS	84	99	100	100	100	5,950
LEVEL TEXT			TEXT AMT			
DEP EXPERTS EXCHANGE			100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						

			100			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		100			
	COSTS XFERRED FROM COMMUNICATIONS		5,850			

			5,950			
54-20 MEMBERSHIPS	370	654	370	403	550	650
LEVEL	TEXT		TEXT AMT			
DEP	SUNGARD PUBLIC SECTOR USERS GROUP		200			
	(MEMBERSHIP PROVIDES INFORMATIONAL NEWSLETTERS & REDUCED REGISTRATION FEE FOR ATTENDANCE OF ANNUAL USERS GROUP MEETING) DUE DEC					
	FL LOCAL GOVERNMENT INFORMATION SYSTEM ASSOCIATION		250			
	(FOSTERS THE EXCHANGE OF IDEAS AND IMPROVES THE MEMBERSHIP'S SKILLS AND KNOWLEDGE) DUE NOV					
	AMAZON PRIME		100			

			550			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		550			
	COST XFER FROM COMMUNICATIONS		100			

			650			
54-30 TRAINING/EDUCATION COSTS	1,115	2,202	4,700	5,087	70,300	70,300
LEVEL	TEXT		TEXT AMT			
DEP	TECHNICAL DIRECTION					
	FLGISA ANNUAL CONFERENCE		300			
	.					
	INFRASTRUCTURE SERVICES					
	VDI & ITIL		12,000			
	.					
	DESKTOP SERVICES					
	MICROSOFT TRAINING, ITIL, VDI		12,000			
	.					
	SOFTWARE SOLUTIONS					
	SUNGARD/ERP, SHAREPOINT, COGNOS		8,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
TECHNICAL DIRECTION			6,000			
ONSITE TEAM BUILDING LUNCH AND LEARN TRAINING						
NOTE:						
IT IS IMPERATIVE THAT WE KEEP THE SKILL SET OF OUR IT STAFF AT AN ADEQUATE AND COMPETENT LEVEL AS NEW HARDWARE AND SOFTWARE EMERGES, IT IS EXTREMELY VITAL TO OUR CUSTOMERS AND THE HEALTH OF OUR COMPUTER NETWORK THAT THE IT STAFF IS ADEQUATELY TRAINED ON THE LATEST TECHNIQUES, AS THEY ARE MORE PROFICIENT WHEN TRAINED PROPERLY.						
.						
TO KEEP TRAINING COST DOWN MICROSOFT PROVIDES 30 VOUCHERS TO USE FOR ANY MICROSOFT CERTIFIED COURSES ONLY. A VOUCHER IS EQUIVALENT TO 1 DAY OF CLASS ROOM TRAINING. TRAVEL IS NOT INCLUDED WITH THE VOUCHERS.						
.						
COMPUTER BASED TRAINING MODULES FOR ON-SITE TRAINING CLASSES FOR CITY-WIDE STAFF(GENERAL OFFICE, ERP, SPECIAL APPLICATIONS)			20,000			
.						
PROJECT MANAGEMENT			7,000			
SECURITY			4,000			
ADMIN TRAINING			1,000			

			70,300			
* OPERATING EXPENSES	560,799	551,186	843,816	634,486	2,513,720	2,255,770
64-11 COMPUTER EQUIPMENT	0	0	6,200	0	140,690	140,690
LEVEL	TEXT		TEXT	AMT		
DEP	SWITCHES -			3,200		
	MERAKI WIRELESS EQUIPMENT FOR PUBLIC WIFI IN MULTIPLE LOCATONS. AROUND 6K PER LOCATION. ESD, POLICE,COMMUNITY CENTER, POMPEY PARK, CATHERINE STRONG, GOLF COURSE			40,000		
	10 IPAD AIR 2 TABLETS AND CASES FOR FIRE			8,240		
	NEW - APC BATTERIES			8,000		
	NEW - APC VIRTUALIZATION			7,000		
	NEW - COPIER DRIVE REPLACEMENTS			5,250		
	NEW - POLICE CHIEF/ADMIN UNIT LAPTOP			1,000		
	NEW - CIU PLOTTER			3,800		
	NEW - IMAC FOR COMMUNICATIONS DIVISION TO BEGIN			4,200		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
IN HOUSE EDITING OF POST PRODUCTION VIDEO						
MULTIMODE FIBER REPLACEMENT FROM CITY ATTORNEY OFFICE TO CITY HALL			20,000			
BUILDOUT OF NETWORK FOR FIRE STATION 3 RELOCATION			10,000			
NEW NETWORK EQUIPMENT AND FIBER CONNECTIONS FOR CATHERINE STRONG PARK - INCLUDE FIBER, SWITCHES NETWORK DROPS AND PC'S FOR LAB AND ADMIN STAFF			20,000			
REPLACE PC'S AT WELLNESS CENTER			10,000			
			----- 140,690			
64-12 OFFICE EQUIPMENT	0	0	0	0	17,350	17,350
LEVEL TEXT			TEXT AMT			
DEP PD - PROJECTOR FOR LARGE TRAINING ROOM			1,250			
REPLACEMENT PROJECTOR AND SPARE LAMP FOR CITY HALL 1ST FLOOR CONFERENCE ROOM			4,500			
90" TV FOR COMMISSION CHAMBERS TO REPLACE PROJECTOR			6,600			
RENOVATE OLD COMPUTER ROOM INTO CITY-WIDE TRAINING FACILITY (PROJECTOR, SCREEN, WHITEBOARD, TABLES, ETC)			5,000			
			----- 17,350			
64-90 OTHER MACHINERY/EQUIP.	0	0	0	0	14,000	14,000
LEVEL TEXT			TEXT AMT			
DEP CDR TOOL PREMIUM BOSCH "BLACK BOX" FOR PD			14,000			
			----- 14,000			
66-10 SOFTWARE	0	0	0	0	195,350	195,350
LEVEL TEXT			TEXT AMT			
DEP NEW - IDENTITY MANAGEMENT TOOL (IT)			15,000			
NEW - FILE MANAGEMENT TOOL (IT)			10,000			
NEW - GOVQA SOCIAL MEDIA ARCHIVING			2,500			
NEW - WEBQA FOR PUBLIC RECORDS REQUEST (CITY CLERK			5,000			
NEW - IT ASSESSMENT PROJECT MANAGEMENT FRAMEWORK			30,000			
WEBSense UPGRADE			20,000			
NEW - GEODOCS SOFTWARE FOR ESD, CI, P&Z			20,000			
NEW - BADGER READ CENTER - 5 LICENSES FOR UTB			4,950			
NEW - CSIPIC MATCHER PD			2,000			
NEW - SECONDARY NETMOTION SERVER LICENSE PD			5,000			
NEW - ADDITIONAL NETMOTION LICENSES PD			3,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
NEW - 2 ADD ON MODULES FOR NETMOTION-ANALYTICS & NAC PD				5,200		
NEW - COMMAND CENTRAL ANALYTICS				8,800		
INTERNAL AFFAIRS SOFTWARE IAPRO				12,000		
IAPRO ON-SITE TRAINING AND CONFIGURATION				3,600		
MONITORING SOFTWARE PD				13,300		
EMERGENCY WORLD HAZARDOUS MATERIALS TECHNICIAN INTERNET TRAINING PROGRAM. ANNUAL RENEWAL FOR 75 TECHS (FIRE) NFPA 472 COMPLIANCE				10,000		
SUNGARD BUDGET AND REPORTING TOOL				25,000		
			-----	195,350		
* CAPITAL OUTLAY	----- 0	----- 0	----- 6,200	----- 0	----- 367,390	----- 367,390
** GENERAL GOVERNMENT SERV	----- 1,542,487	----- 1,579,929	----- 1,913,496	----- 1,653,252	----- 4,482,540	----- 4,229,210
*** INFORMATION TECHNOLOGY	----- 1,542,487	----- 1,579,929	----- 1,913,496	----- 1,653,252	----- 4,482,540	----- 4,229,210
**** GENERAL GOVERNMENT	----- 2,368,319	----- 2,437,928	----- 2,131,636	----- 1,838,334	----- 4,732,150	----- 4,229,210

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
12-10 REGULAR SALARIES/WAGES	2,749,897	2,727,785	2,807,970	2,687,144	2,900,740	2,723,380

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT BUREAU	
	(1) ACCREDITATION MANAGER	73,420
	(4) ADMINISTRATIVE ASSISTANTS	172,570
	(1) ADMINISTRATIVE OFFICER	60,070
	(1) ASST POLICE CHIEF	132,260
	(2) OFFICERS	144,620
	(1) COMMUNICATIONS MANAGER	76,960
	(16) COMMUNICATIONS SPECIALISTS	722,050
	(4) COMMUNICATIONS SUPERVISORS	212,830
	(1) EXECUTIVE ASSISTANT	41,010
	(2) POLICE LT	222,090
	(1) POLICE CHIEF	143,330
	(8) POLICE INFORMATION SPECIALISTS	291,480
	(1) POLICE INFORMATION SPECIALIST-SUPERVISOR	54,150
	(1) POLICE SERGEANTS	97,420
	(2) SENIOR POLICE INFORMATION SPECIALISTS	77,900
	(2) TECHNICAL SUPPORT SPECIALIST	97,240
	(1) TECHNICAL SYSTEMS MANAGER	66,220
	(1) ADMINISTRATIVE PROGRAM COORDINATOR	34,940
	HOLIDAY OPTIONS CALCULATED	5,120
	BASED ON OFFICERS' AND SERGEANTS' RATE IN SUPPORT	
	EA GET HO FOR 44HRS/ YR;	
	.	
	SICK LEAVE INCENTIVE	33,660
	BASED ON CURRENT LEAVE USAGE	
	.	
	(1) SPECIAL PROJECT COORDINATOR	42,110
	(1) QUARTERMASTER	37,560
	(1) PUBLIC INFORMATION MANAGER	60,070
	CALL OUT PAY:	1,660

		2,900,740

LEVEL	TEXT	TEXT AMT
MGR	DEPARTMENT REQUEST	2,900,740
	DELETE QUARTERMASTER, SPECIAL PROJ COOR AND	121,780-
	TECHNICAL SUPPORT SPECIALIST	
	ADJUSTMENT	55,580-

		2,723,380

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
12-30 TERM.PAY/SICK & VACATION	150,859	51,359	52,000	70,624	55,300	55,300

LEVEL	TEXT	TEXT AMT
DEP	BASED ON SCHEDULED RETIREMENT AND CURRENT ACCRUALS	
.	TERMINATION PAY IA	31,800
.	ACCREDITATION	14,680
.	PINS	8,820
.		

		55,300

13-10 PARTTIME	61,371	72,260	71,650	78,099	176,180	176,180
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LEVEL	TEXT	TEXT AMT
DEP	PROJECTED COMMUNICATIONS PART TIME HOURS (2.18FTE)	82,300
.	PART TIME PINS POSITION (.725 FTE)	20,930
.	PART TIME ADMINISTRATIVE ASSISTANT (IA) (.725 FTE)	24,200
.	PARKING ENFORCEMENT SPECIALIST (PT)(.725 FTE)	25,260
.	PART TIME ADMINISTRATIVE ASST (ADMIN) (.725 FTE)	23,490
.		
	5.08 TOTAL FTE	

		176,180

14-10 OVERTIME	228,834	276,169	235,000	214,624	260,000	260,000
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LEVEL	TEXT	TEXT AMT
DEP	O/T WILL SUPPORT THE DEPARTMENT'S NEEDS AS FOLLOWS TOTAL PROJECTION BASED ON PRIOR YEAR'S USAGE AND PRORATED BY FUNCTION.	
.	TRAINING UNIT	
	OT FOR INSTRUCTORS TO PROVIDE INSTRUCTION IN THE RANGE AND OT FOR VARIOUS INSTRUCTORS THROUGHOUT THE DEPT. TO CONDUCT TRAINING. OT INCLUDES THE COST OF POLYGRAPHERS TO DO PRE EMPLOYMENT SCREENINGS. BASED ON PROJECTION OF \$310,000 DIVIDED PROPORTIONATELY THROUGHOUT FUNCTIONS.	41,500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ADMINISTRATION			9,300			
SOME OT IS NECESSARY IN THIS AREA TO ENSURE PAYROLL IS MET ACCURATELY AND ON TIME, AS WELL AS WELL AS PROVIDING ASSISTANCE WITH SPECIAL PROJECTS SUCH AS PAYROLL SCANNING & INVENTORY						
PUBLIC INFORMATION			6,200			
OT AS NEEDED FOR SPECIAL EVENTS OR MEDIA COVERAGE OF HIGH PROFILE EVENTS/ ACTIVITIES.						
COMMUNICATIONS			161,500			
OT IS NECESSARY TO ENSURE A PROMPT RESPONSE TO 911 CALLS. WHEN STAFFING LEVELS FALL BELOW MINIMUM, DUE TO STAFF SHORTAGES, VACATIONS, TRAINING, ETC., O.T. IS NEEDED TO ENSURE THAT MINIMUM STAFFING LEVELS ARE MET.						
RECORDS / PINS			38,400			
OVERTIME IS BEING REQUESTED IN THIS AREA TO RESPOND TO THE PUBLIC AS NEEDED, COMPLETE PUBLIC RECORDS REQUESTS, AND WORK ON FILE/ RECORDS RETENTION AND DESTRUCTION AS NEEDED.						
INFORMATION TECHNOLOGY			3,100			
AFTER HOUR CALL OUTS AND OVERTIME FOR PROJECTS.						

			260,000			
14-20 REIMBURSABLE OVERTIME	3,807	5,479	0	2,781	0	0
15-10 CLOTHING ALLOWANCE	800	800	800	1,000	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
DEP	INTERNAL AFFAIRS			800		
	PUBLIC INFORMATION OFFICER			400		

			1,200			
15-20 CAR ALLOWANCE	3,960	3,960	1,320	1,540	2,640	2,640
LEVEL	TEXT		TEXT	AMT		
DEP	INFORMATION TECHNOLOGY			1,320		
	COMMUNICATIONS MANAGER			1,320		

			2,640			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
15-45 EDUCATIONAL/CERTIFICATION	10,890	10,720	11,400	10,510	9,720	9,720
LEVEL	TEXT		TEXT AMT			
DEP	EDUCATIONAL/CERTIFICATION PAY POLICE CAREER		9,720			

			9,720			
15-50 OTHER PAY	3,987	3,557	4,320	3,384	2,820	2,820
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE FOR CIVILIAN EMPLOYEES PER CITY POLICY GA-48 EFFECTIVE 5/1/7. THIS INCENTIVE IS FOR EMPLOYEES WHO POSSESS AND MAKE SUBSTANTIAL USE OF THEIR SPANISH AND/OR CREOLE SPEAKING ABILITY IN THE PERFORMANCE OF THEIR OFFICIAL DUTIES.		2,820			

			2,820			
21-10 EMPLOYER FICA	233,212	228,139	232,040	225,552	252,130	242,810
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		211,440			
	PART TIME		13,480			
	TERM PAY		4,230			
	OVERTIME		19,890			
	HOLIDAY OPTION		390			
	SICK PAYOUT		2,580			
	CALL OUT		120			

			252,130			
22-10 GENERAL EMPL.RETIREMENT	210,890	211,000	194,380	175,487	212,200	171,610
22-20 POLICE/FIRE RETIREMENT	183,534	294,850	327,870	258,624	291,550	286,640
22-30 ICMA RETIREMENT	22,154	21,699	20,490	23,133	23,230	23,230
22-40 RETIREE HEALTH TRUST	9,260	9,761	23,650	23,645	27,920	27,920
23-10 LIFE INSURANCE	11,199	39,083	26,230	22,935	23,950	23,330
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		10,080			
	SPECIAL HAZARD DEATH BENEFIT		13,870			

			23,950			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
23-20 DISABILITY INSURANCE	8,284	7,998	6,470	6,168	6,730	5,960
23-30 HEALTH INSURANCE	425,081	443,930	486,770	451,889	520,190	477,840
24-10 WORKERS COMPENSATION	48,280	49,160	59,440	59,440	62,080	60,390
25-10 UNEMPLOYMENT COMPENSATION	5,420	5,356	5,170	5,208	2,140	1,830

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	1,950
	PART TIME	190

		2,140

25-20 EMPLOYEE ASSISTANCE PROG.	1,690	1,524	1,650	1,550	1,080	1,530
		-----	-----	-----	-----	-----
* PERSONAL SERVICES	4,373,409	4,464,589	4,568,620	4,323,337	4,831,800	4,554,330
31-10 LEGAL	1,800	1,800	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	4,743	9,485	52,130	12,239	20,130	20,130

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT MGT	
	PROFESSIONAL EVALS/ ASSESSMENTS AS NEEDED /	
	RECOMMENDED BY CHIEF.	2,500
.		
TRAINING UNIT:		
TESTING FOR APPLICANTS;		
	(35) PSYCHOLOGICAL EXAMS - SWORN @ \$290 EA	10,150
	(6) PSYCHOLOGICAL EXAMS - CIVILIANS @ \$110	660
	(50) CREDIT CHECKS @ \$5	250
	(4) EMPLOYEE LANGUAGE INCENTIVE TESTING @ \$143	570
.		
RECORDS/PINS UNIT:		
	CLERK OF CIRCUIT COURT; ESCROW ACCOUNT FOR CLERK	6,000
	OF COURT SERVICES USED FOR FILING CITY ORDINANCE	
	VIOLATIONS, DRIVING HISTORY REQUESTS AND DIVISION	
	OF DRIVER LICENSES CHECKS (REQUIRED TO BE	
	COMPLIANT WITH FLORIDA STATUTE).	

		20,130

34-10 JANITORIAL SERVICE	57,472	52,896	53,380	46,337	75,550	75,550
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LEVEL	TEXT	TEXT AMT
DEP	POLICE DEPARTMENT CONTRACTUAL SERVICES FALL UNDER	
	SUPPORT BUREAU. ALL ASSOCIATED EXPENSES WILL BE	
	FROM THE FACILITIES MAINTENANCE SECTION.	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CLEANING OF MATS						
MATS AT THE ENTRANCES/EXITS OF THE BLDG. UNIFIRST CONTRACT \$50 MONTH X 12 PLUS				600		
. WINDOW CLEANING						
ANNUALLY FOR INTERIOR & EXTERIOR WINDOWS EST.				710		
. CLEAN HARD FLOORS						
1ST FLOOR AREAS 4 TIMES PER YEAR; FRONT LOBBY, CRIME SCENE, & SGT'S. OFFICES CLEAN SECOND FLOOR LOBBY				5,000		
. BIO HAZARD CLEANING						
PROFESSIONAL BIO-HAZARD CLEANUP 12 X \$800				9,600		
. BIO HAZARD CLEANING						
HOLDING FACILITY SANITIZING 4 X \$3000				12,000		
. JANITORIAL CONTRACT						
JANITORIAL CONTRACT FOR MAIN POLICE DEPT., DAILY CLEANING/TRASH REMOVAL 12 X ~\$3544				42,530		
SUB STATION 259.00 X 12				3,110		
JANITORIAL CONTRACT CARPET CLEANING 1 X YEAR @\$2000				2,000		
				----- 75,550		
34-20 PEST CONTROL SERVICES	1,395	1,008	1,200	506	1,080	1,080
LEVEL TEXT			TEXT AMT			
DEP PEST CONTROL SERVICES:						
CITY CONTRACT (EDDINGER~\$90) PER MONTH				1,080		
				----- 1,080		
34-90 OTHER CONTRACTUAL SERVICE	98,400	79,314	135,250	133,330	62,550	62,550
LEVEL TEXT			TEXT AMT			
DEP TRAINING UNIT:						
SGT'S EXAM 20 @ \$110				2,200		
STUDY GUIDES 15 @ \$35				530		
(10) LIEUTENANT EXAMS @ \$130				1,300		
FEE FOR ADD'L QUESTIONS FOR CAPTAINS EXAM				910		
I O SOLUTIONS- COMMO SPVSR EXAM HELD ON AS NEEDED						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
BASIS- 2 SUPERV EXAM @ \$80			160			
SHIPPING CHARGES FOR EXAMS, ADD'L STUDY GUIDES						
CONTROLLER MAINTENANCE CONTRACT SEMI-ANNUAL						
FOR RANGE SYSTEM @1,500 X 2			3,000			
.						
CONTRACT FOR BACKGROUND INVESTIGATORS; CONDUCTS						
DETAILED PRE-EMPLOYMENT BACKGROUND SCREENING			30,000			
.						
PRO-FITNESS; ANNUAL GYM EQUIPMENT MAINTENANCE			780			
.						
PIO						
TV EYES MEDIA MONITORING SUITE RENEWAL.			3,000			
MONITORS OUR MEDIA PRESENCE AND WHAT NEWS MEDIA IS						
SAYING ABOUT THE PD.						
.						
COMMUNICATIONS SECTION:						
.						
UPDATE OF EMD CARDS						
VENDOR CONTRACT WITH DR. TO UPDATE MEDICAL INFO						
ON EMD CARDS USED BY DISPATCHERS, AS NEEDED.						
.						
INFORMATION TECHNOLOGY:						
LEX=LAW ENFORCEMENT INFORMATION EXCHANGE,						
CJC FUNDING HAS BEEN REDUCED, SO CITIES ARE						
EXPECTED TO SHARE THIS COST. DELRAY SHARE IS \$10K			10,000			
.						
FACILITY MAINTENANCE:						
.						
GENERATOR; ANNUAL MAINTENANCE CONTRACT (T.A.W.)			750			
.						
HVAC CLEANING; ONGOING MOLD REMEDIATION ENVIROTEAM			5,000			
.						
FUEL TANK MONITORING; REQUIRED TESTING/CERTFICA-			1,000			
TION THROUGH "DOWN UNDER TESTING"						
.						
COMCAST CABLE; TELEVISIONS AND 5 STATIC IP			1,840			
.						
COMCAST SEACREST TRAINING FACILITY			1,600			
WATER DELIVERY AND REFILL SERVICE			480			

			62,550			
40-10 TRAVEL & TRAINING	24,871	18,532	29,210	27,356	26,980	23,980
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DEP MANAGEMENT:						
FLORIDA POLICE CHIEF'S WINTER CONFERENCE (CHIEF)						
PERDIEM \$38 X 8 DAYS/NIGHTS				300		
TOLLS/FUEL \$200 X 2 TO/FROM				400		
HOTEL \$240 X 4 NIGHTS				960		
.						
PERF ANNUAL CONFERENCE (CHIEF & CAPT)						
PER DIEM \$38 X 5 DAYS/NIGHTS X 2				380		
MISC. COSTS \$100 X 2 PEOPLE (PARKING, TAXI, BAGS)				200		
HOTEL \$120 X 5 NIGHTS X 2 PEOPLE				1,200		
AIRFARE \$350 X 2				700		
.						
FBI CONF.- CHIEF						
PER DIEM \$38 X 5 X 2 (PLUS 1)				380		
MISC. COSTS @ \$100 X 2 (PARKING, TAXI, BAGS)				200		
HOTEL FOR CHIEF, \$120 X 5 X 2 (PLUS 1)				1,200		
AIRFARE				700		
.						
SPI ANNUAL CONFERENCE						
PER DIEM \$38 X 10 DAYS/NIGHTS PLUS 1				380		
AIRFARE / MISC COSTS				1,200		
HOTEL \$120 X 5 NIGHTS				600		
.						
FLORIDA INTERNAL AFFAIRS INVESTIGATION PER DIEM						
4 X \$38				150		
FUEL/TOLLS/PARKING				100		
HOTEL \$120 X 3				360		
.						
PARENTS OF MURDERED CHILDREN HOTEL AND AIRFARE				940		
.						
TRAINING UNIT:						
INSTRUCTOR DEVELOPMENT COURSES						
TRAINING WILL CONTINUE ITS COMMITMENT TO THE						
OFFICERS & CIVILIANS OF THE DEPT BY PROVIDING THE						
BEST TRAINING POSSIBLE. IN ORDER TO DO THIS,						
THE DEPT. INSTRUCTORS MUST BE SENT TO A VARIETY						
OF TRAIN-THE-TRAINER COURSES. THIS ESTIMATE						
INCLUDES TRAINING FOR AGENCY PERSONNEL FOR HOTEL,						
MEALS, & TRAVEL ON THE TRAININGS				1,500		
.						
ILEETA (INTL' LAW ENFORCEMENT TRAINERS ASSOC)						
TACTICAL INSTRUCTORS ANNUAL CONF & CERTIFICATIONS						
PER DIEM \$38 X 7 \$266 X 3				800		
HOTEL \$120X 7 = \$910X 3				2,520		
RENTAL VEHICLE/FUEL/TOLLS/PARKING/				750		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
AIRFARE (CHICAGO) \$475 X 3			1,430			
.						
FTO (FIELD TRAINING OFFICER) MANDATORY NEW FTO'S (3) OFFICERS PER DIEM \$11 X 5 DAYS			170			
.						
FDLE HIGH LIABILITY CONF. - ORLANDO 1 SGT. & 2 OFFICERS PER DIEM \$38 X 3 X 6 INCIDENTALS (FUEL) HOTEL \$120 X 3 X 5			680 100 1,800			
.						
HONOR GUARD - LEO MEMORIAL THE GUARD WILL PROVIDE THE PRESENTATION OF COLORS, DETAILS, AND OTHER REQUESTS MADE BY CHIEF OF HONOR THOSE IN THE FORCE WHO HAVE LOST THEIR LIVES 12 MEMBERS TO COVER FUNERALS, FLAG PRESENTATIONS, DRILLS. NO REGISTRATION COSTS REQUIRED.			4,000			
.						
POLYGRAPH TRAINING 2 OFFICERS (2)OFFICERS PER DIEM \$38 X 4 DAYS FUEL/TOLLS/PARKING AIRFARE HOTEL \$120 X 4			300 300 1,000 960			
.						
ACCREDITATION MANAGER:						
.						
FLA-PAC ACCREDITATION CONFERENCE: ACCREDITATION MGR IS CERTIFIED ACCREDITATION PROFESSIONAL AND IS REQUIRED TO ATTEND IN-SERVICE TRAINING TO MAINTAIN CERTIFICATION, REMAIN APPRIS- ED OF STANDARD UPDATES/REVISIONS FOR THE DEPT. ALSO, IS ON CERTIFIED ACCREDITATION PROFESSIONALS REVIEW COMMITTEE WHICH IS RESPONSIBLE FOR REVIEWING, AWARDING AND PRESENTING CERIFICATION TO CAP APPLICANTS AT EACH CONFERENCE. (1) STAFF (4) DAYS @ PER DIEM X 4 TIMES PER YR HOTEL \$150 X 3 NIGHTS X 4 TIMES PER YR TOLLS/PARKING MILEAGE REIMBURSEMENT			480 1,800 200 700			
.						
COMPUTER TRAINING PROGRAM COORDINATOR - PER DIEM MILEAGE REIMBURSEMENT			10 50			
.						
ADMINISTRATIVE SERVICES UNIT:						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ADOBE ACROBAT @PBCC (2) STAFF @ \$11			20			
MILEAGE WPB (ROUNDTRIP FOR TWO)			40			
ASSET FORFEITURE TRAINING MILEAGE & PER DIEM			220			
REGIONAL FINANCIAL MANAGEMENT TRAINING						
ATLANTA - NO REGISTRATION FEE						
PER DIEM \$38 X 3			110			
AIRFARE AND INCIDENTALS (PARKING AT AIRPORT)			550			
HOTEL \$150 X3			450			
EXCEL ADVANCED TRAINING MILEAGE & PER DIEM			220			
PUBLIC INFORMATION OFFICER (PIO):						
STATE OF FLORIDA PUBLIC INFORMATION CONFERENCE;						
(1) STAFF FLORIDA, 5 @ PER DIEM			190			
HOTEL \$120 X 5			600			
FUELS/TOLLS/PARKING			150			
.						
NATIONAL PUBLIC INFO CONF						
PER DIEM 5 @ \$38 (DAY TRAINING- NO OVERNIGHT)			190			
FUEL, TOLLS, PARKING			150			
HOTEL 120 X5X1			600			
.						
COMMUNICATIONS SECTION:						
CJIS (CRIMINAL JUSTICE INFO SYST) FCIC/NCIC;						
UPDATES COMMUNICATIONS PERSONNEL ON NEW FCIC/NCIC						
STATE/NATIONAL STANDARDS.						
(1) MANAGER PER DIEM \$38 X 4			150			
FUEL/TOLLS/PARKING			150			
HOTEL \$120 X 4			480			
.						
APCO- CUSTOMER SERVICE- ONLINE,NO PER DIEM/TRAVEL						
.						
OSSI USER CONFERENCE;						
(1) MANAGER PER DIEM \$38 X 4			150			
FUEL, TOLLS, PARKING			150			
HOTEL \$120 X 4 AND AIRFARE 400			880			
.						
APCO-EMPLOYEE TRAINING						
(1) COMMO TRG OFC (CTO) PER DIEM \$11 X 3			30			
FUEL/TOLLS/PARKING			150			
9-1-1- REIMBURSABLE FOR REGISTRATION						
.						
PBCC COMPLIANCE CLASS (3 STAFF)						
PER DIEM \$11 X 3			30			
MILEAGE 26 MILES ROUNDTRIP X .44			30			
.						
ACTIVE SHOOTER COURSE 12 DISPATCHERS X1 DAY						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
(NO LUNCH PER DIEM; IN BOCA, PER POLICY NO PER DIEM PAID UNLESS CLASS IS SOUTH OF COUNTY LINE).				130		
MILEAGE TO/FROM BOCA; 15 MILES ROUNDTRIP X 12				80		
.						
EMD CERTIFICATION (REGISTRATION ONLY) ONLINE, NO PER DIEM COST.						
.						
RECORDS & PINS SECTION:						
SUPERVISORY CLASSES; FOR RECORDS & PINS MANAGERS TO KEEP CURRENT ON FLORIDA LAWS AND MANAGEMENT						
(1) STAFF PER DIEM \$11 X 5 DAYS				60		
MILEAGE 44 MILES X .44 X 1 STAFF				100		
.						
UCR TRAINING CLASSES; REQUIRED STATE UPDATES						
(3) STAFF PER DIEM \$11 X 1 DAY				30		
MILEAGE 44 X .44 X 2 STAFF				80		
.						
CJIS USERS CONFERENCE; ANNUAL CONFERENCE						
(3) STAFF PER DIEM \$38 X 4 DAYS				460		
FUEL/TOLLS/PARKING				250		
HOTEL \$120 X 4 NIGHTS (2 RMS/SHARING)				960		
.						
INFORMATION TECHNOLOGY:						
SUGA-OSSI USERS						
(2) STAFF PER DIEM \$38 X 7 X 2				530		
(2) HOTEL \$150 X 7 NIGHTS				2,100		
AIRFARE				900		
CAR RENTAL (HOTEL NOT AT CONF. SITE.) \$45 X 7				420		
INCIDENTALS (FUEL, PARKING, TOLLS)				150		
.						
CJIS USERS CONFERENCE (1 MGR AND 1 STAFF)						
PER DIEM \$38 X 5 X 2				380		
FUEL/TOLLS/PARKING				150		
HOTEL \$150 X 5 X 2				1,500		
RENTAL VEHICLE				270		
.						
IMPRIVATA						
(1) MGR. AND (1) SUPPORT PER DIEM \$38 X 7				530		
AIRFARE \$350 X 2				700		
HOTEL \$150 X 2 X 7				2,100		
RENTAL CAR \$45 X 7				320		
.						
ISC WEST CONFERENCE						
1 TECH MNG, 1 TECH SPPT 4 DAYS PER DIEM, EACH.				300		
HOTEL \$150 X8				1,200		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
RENT A CAR			180			
FUEL/ TOLLS/ PARKING			100			
AIRFARE \$450 X 2			900			
MISC TRAING FOR SYSTEMS MANGR/TECH SPPT 5 DAYS						
FUELS, TOLLS, PARKING (LOCAL TRAVEL)			100			
PER DIEM 5 DAYS 10 @ \$11			110			
.						
PUBLIC INORMATION OFFICER						
CRIME PREVENTION SCHOOL REDERT						
1 STAFF 5 PER DIEM 5 X \$38			190			
HOTEL \$120 X 5			600			
FUELS, TOLLS, PARKING			150			
.						
SUGA OSSI CONFERENCE 4 DAYS \$38 X 4 PINS			150			
FUEL, TOLL, PARKING			150			
HOTEL			480			
AIRFARE			400			
.						
INFORMATION TECHNOLOGY						
NETMOTION TRAINING 2 STAFF @38 X 10 DAYS			380			
FUEL, TOLL, PARKING			750			
HOTEL			1,500			
AIRFARE			900			
RENT A CAR			300			
CERTIFICATE TRAINING			160			
.						
REDUCED TO GET CLOSER TO THE GOAL			29,810-			

			26,980			
40-20 NON-EMPLOYEE TRAVEL	1,924	99	2,490	0	9,810	9,810
LEVEL	TEXT		TEXT	AMT		
DEP	BACKGROUND INVEST. OUT OF TOWN			5,000		
.						
ON-SITE ASSESSMENT						
ON-SITE ASSESSMENTS - ASSIGNED BY ACCREDITATION			1,720			
COMMISSION AND MAY BE FROM OUT OF THE AREA. COSTS						
INCLUDE; HOTEL, FOOD, AND POSSIBLE FUEL COSTS;						
EST. \$158.30 PP PER DAY (PLUS FUEL, \$100 EACH)						
\$574 X 3						
.						
COST FOR 3-6 MOCK ASSESSORS						
MOCK/ SITE ASSESSMENTS - FOOD AND POSSIBLE FUEL			270			
\$90 X 3						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. TRAINING FOR VOLUNTEER PROGRAM- DEPT WILL SEND TWO REPRESENTATIVE (IN STATE)			500			
. CHAPLAIN CONFERENCE 2 PEOPLE AIRFARE			500			
HOTEL 2 ROOMS X 5 DAYS			1,500			
AIRPORT TRANSPORTATION			320			
. -----			9,810			
41-10 TELEPHONE EXPENSE	12,061	11,324	11,390	12,073	11,790	11,790
LEVEL TEXT			TEXT AMT			
DEP POLICE SUPPORT BUREAU DEPARTMENT COST PER BUDGET MANUAL, SUPPORT COST DIVIDED BETWEEN FUNCTIONS						
. PRI 561-243-7800 X (2) CIRCUITS			13,820			
561-243-7290 SUPPORTS 280 TELEPHONES			200			
561-243-7291			190			
561-243-7923			200			
561-243-7373 ELECTRONIC GATES LINE			190			
561-243-7069 AIR-CONDITIONING MONITORING			200			
561-243-7292			190			
561-V16-5381 T-1 800 MHZ SYS. HARDDRIVES			4,140			
561-243-7390 ATLANTIC AVE BRIDGE RINGDOWN			200			
561-243-7391 ATLANTIC AVE BRIDGE RINGDOWN			190			
561-243-7392 8TH STREET BRIDGE RINGDOWN			200			
561-243-7393 8TH STREET BRIDGE RINGDOWN			190			
561-243-7600 TRAINING CENTER			210			
561-243-7601			200			
561-243-7602			240			
561-243-7603			240			
561-243-7604 FAX/TRAINING CENTER			230			
561-243-7075 EMERGENCY PHONE AT GAS PUMP			200			
561-243-7077 OPTION 11 TELEPHONE REMOTE SUPPORT			200			
. DEPARTMENTAL SPLIT SUPPORT 55% OPERATIONS 45%			9,640-			
-----			11,790			
41-15 PORTABLE PHONE/MDD	22,732	17,965	17,020	15,070	16,030	16,030
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DEP MIFI			430			
STIPEND			540			
ASST CHIEF DATA			430			
ASST CHIEF PHONE WITH DATA			620			
CHIEF PHONE W/DATA	5614410204		620			
CHIEF DATA CARD	5616132167		430			
SCRECIU MOBILE	5613220936		440			
IA :						
IA LT STIPEND			540			
TRAINING UNIT:						
MCGUIRE STIPEND	5614000075		540			
RICCIO STIPEND	5614000245		620			
ADD'T STIPEND			540			
RUSCYK STIPEND	5614008347		540			
ADMIN:						
MARICIC ADMIN OFFICER STIPEND VOICE & DATA			540			
.						
PUBLIC INFORMATION:						
PHONE W/ DATA			620			
AIR CARD			430			
COMMUNICATIONS:						
VOICE & DATA HARTMANN	5615370343		620			
SATELLITE PHONE 22.92 PER MONTH 2 UNITS EOC			1,160			
PINS/ RECORDS :						
DELANEY AIR CARD			430			
DELANEY STIPEND			540			
INFORMATION TECHNOLOGY:						
DAHL PHONE W/ DATA	5614411519		430			
DAHL	5614458136		430			
DAHL IPAD	5613984397		430			
GARCIA STIPEND	5613029454		540			
ADDT'L AIR CARD	5616132149		430			
GARCIA TESTING AIR CARD	5613987867		430			
GARCIA MIFI			430			
RUBENSTEIN/DAHL CARD			430			
VOLUNTEER:						
TENCER VOLUNTEER	5615730160		130			
CHIEF ADDT'L DATA	5613253689		430			
KRISTINA MARICIC DATA			430			
PD LOANER			430			
JOHN CRANE-BAKER DATA			430			

			16,030			
41-20 INTERNET ACCESS	5,172	5,824	7,320	5,870	7,790	7,790

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
LEVEL	TEXT		TEXT AMT			
DEP	TRAINING UNIT:					
	DSL SERVICE - SEACREST FACILITY		1,790			
	.					
	INFORMATION TECHNOLOGY:					
	T-1 FOR DEDICATED INTERNET CIRCUIT @ PD; NEEDED		6,000			
	FOR MOBILE DEVICES, SUCH AS LAPTOPS, IN VEHICLES					

			7,790			
42-10 POSTAGE	9,468	10,441	10,000	12,023	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	RECORDS/PINS UNIT:					
	PROJECTED COST FOR NEXT YEAR		10,000			

			10,000			
42-20 EXPRESS CHARGES/MESSENGER	1,345	1,399	2,000	879	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	PROJECTED COST FOR EXPRESS SHIPPING;		1,500			
	(COST CARRIED IN RECORDS/PINS)					

			1,500			
43-10 ELECTRICITY	94,874	107,288	102,670	107,147	108,770	108,770
LEVEL	TEXT		TEXT AMT			
DEP	POLICE DEPARTMENT - 300 W ATLANTIC AVE		107,220			
	SUBSTATION- S FEDERAL HIGHWAY		1,350			
	300 W ATLANTIC AVE- POLICE DEPT SHED		200			

			108,770			
43-20 WATER & SEWER	8,322	6,690	8,690	7,701	7,360	7,360
LEVEL	TEXT		TEXT AMT			
DEP	POLICE DEPARTMENT-300 W ATLANTIC AVE		6,870			
	SUBSTATION - 1556 S FEDERAL HIGHWAY		490			

			7,360			
43-25 IRRIGATION WATER	7,192	6,588	8,410	6,007	5,990	5,990

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
LEVEL	TEXT		TEXT AMT			
DEP	300 W ATLANTIC AVE		5,990			

			5,990			
43-30	WASTE COLLECTION & DISP.	13,296	13,128	13,130	12,794	11,960
LEVEL	TEXT		TEXT AMT			
DEP	POLICE STATION		12,790			
	SEACREST WASTE DISPOSAL SEPARATE					

			12,790			
43-50	STORMWATER ASSESSMENT FEE	2,997	2,997	3,000	2,997	3,000
44-20	BUILDINGS RENTAL/LEASE	7,150	6,131	6,900	1,476	2,000
LEVEL	TEXT		TEXT AMT			
DEP	FACILITY MAINTENANCE:					
	THE DEPT REQUIRES STORAGE SPACE FOR MISC. DEPART-					
	MENT EQUIP.					
	COST OF STORAGE UNITS					
			2,000			

			2,000			
44-30	EQUIPMENT RENTAL/LEASE	27,741	31,460	32,210	33,445	26,310
LEVEL	TEXT		TEXT AMT			
DEP	PRINTER LEASE/MAINTENANCE AGREEMENTS:					
	LEGAL:					
	COPIER LEASE (ANNUAL)		1,490			
	.					
	TRAINING UNIT:					
	COPIER LEASE (ANNUAL) SEACREST FACILITY		2,170			
	.					
	ADMINISTRATION:					
	COPIER LEASE (ANNUAL) 2ND FLR MAILROOM		4,550			
	.					
	COMMUNICATIONS:					
	COPIER LEASE (ANNUAL) - DISPATCH CENTER		1,070			
	.					
	SATELLITE RECEIVER-LEASE					
	GLOBAL TOWER PARTNERS - HARDRIVES					
	\$960 X 12		11,520			
	.					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
RECORDS/PINS:						
COPIER LEASE (ANNUAL) FRONT DESK			5,510			

			26,310			
44-40 VEHICLES RENTAL/LEASE	37,696	21,952	37,800	21,911	33,530	33,530
LEVEL	TEXT		TEXT AMT			
DEP	VOLUNTEER PROGRAM:					
	RENTALS OF VOLUNTEER LEASES					
	(9) @ APPROX. \$288.69/MONTH		33,530			
	ESSENTIAL FOR PARKING ENFORCEMENT		-----			
			33,530			
44-45 VEHICLE RENTAL- GARAGE	43,100	38,090	38,090	38,090	25,700	25,700
LEVEL	TEXT		TEXT AMT			
DEP	COST PER BUDGET MANUAL SUPPORT COST DIVIDED					
	EVENLY BETWEEN MGNT, IA , TRAINING, PIO, VOLUNTEER					
	FOR THE NUMBER OF EMPLOYEES WITH VEHICLE					
	.					
	MANAGMENT		16,010			
	TRAINING UNIT TRAILERS		4,130			
	VOLUNTEER GOLF CARTS PER FLEET LISTING (5 TOTAL)		5,560			
	4 YAMAHA GOLF CARTS AND 1 EZ-GO GOLF CART					
	.					
	MANAGEMENT					
	FORD F-250 CREW CAB (2)					
	CHEVROLET SUBURBAN					
	CHEVROLET IMPALA					
	FORD CROWN VICTORIA					
	.					
	TRAINING					
	ONSITE RADAR TRAILER					
	PACE ENCLOSED TRAILER					
	NDI RADAR TRAILER					
	.					
	FACILITY MAINTENANCE					
	500KW BLDG. GENERATOR		-----			
			25,700			
45-10 GENERAL LIABILITY	126,560	125,560	124,210	124,210	123,670	101,150
46-10 BUILDING MAINTENANCE	57,296	46,609	86,323	72,555	91,320	91,320

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 11 SUPPORT BUREAU

LEVEL	TEXT	TEXT AMT
DEP	TRAINING UNIT: SEACREST FACILITY - MAINTENANCE FOR SIMULATOR, DEFENSIVE TACTICS ROOM, GYM, MAT CLEANING	3,500
	. FACILITY MAINTENANCE: RESPONSIBLE FOR POLICE DEPARTMENT FACILITY OF BOTH SCHEDULED AND UNSCHEDULED MAINTENANCE AND REPAIRS TO THE 20+ YEAR OLD POLICE BUILDING. VENDORS LISTED REPRESENT REGULAR MAINTENANCE BY VENDORS AND COSTS BASED ON CURRENT SPENDING:	
	. ELECTRICAL; REPAIR/MAINTENANCE	3,000
	. AIR CONDITIONING; REPAIR/MAINTENANCE ATLANTIC REF COST BASED ON CURRENT SPENDING	14,500
	. PLUMBING; REPAIR/MAINTENANCE	6,000
	. LOCKSMITH SERVICES; REPAIR/MAINTENANCE NEEDED FOR FILES, DOORS, ETC.	2,700
	. HOME DEPOT/ACE MISC BUILDING SUPPLIES -MINOR REPAIRS/MAINTENANCE BY FACILITY MAINT STAFF	2,500
	. KEY CARD/READER SYSTEM; REPAIR/MAINTENANCE MAINTENANCE & REPAIR (FLORIDA DOOR CONTROL) FOR COSTS RELATED TO KEY CARD SYSTEM REPAIRS	8,000
	. SECURITY GATE SYSTEM; REPAIR/MAINTENANCE TO REPAIR GATES AS NEEDED/ GENERAL MAINT.	5,000
	. MISC. REPAIRS/SERVICES- ALL DEPT BUILDINGS	7,000
	. PRESSURE CLEANING; QUARTERLY SERVICE (\$400 X 4)	1,600
	. CARPET CLEANING (2 X \$500)	1,000
	. BUILDING SUPPLIES; BRACKETS, FASTENERS, ETC.	4,000
	. AAA & ARMOR PROTECTION UPKEEP/MAINTENANCE ON HALON FIRE SUPPRESSION SYSTEM	2,000
	. DURA CLEAN- MOLD REMEDIATION, AS NEEDED	3,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
MOLD REMEDIATION, AS NEEDED						
.						
DUCT CLEANING- CLEANING OF DUCTS/ VENTILATION SYSTEM			3,000			
.						
FIREARMS RANGE						
REFURBISH RANGE: MINOR RENOVATIONS TO INCLUDE THE EMERGENCY LIGHTS, AUDIO SYSTEM, AND BUILDING TABLES FOR OFFICERS TO USE WHILE CLEANING WEAPONS.			2,500			
.						
PLUMBING			11,600			
.						
AC VAV REPLACEMENT OF FAILING VAV \$2100.00			30,000			
.						
ALARM EVIDENCE \$35 X 12			420			
.						
REDUCED TO GET CLOSER TO THE GOAL			20,000-			
A/C VAV REPLACEMENTS AND AUTOMATIC BOWL FLUSHERS WERE REDUCED IN HALF						

			91,320			
46-20 EQUIPMENT MAINTENANCE	194,182	228,336	281,420	199,362	210,000	210,000
LEVEL	TEXT		TEXT AMT			
DEP	TRAINING:					
	WEAPON REPAIR-PARTS TO REPAIR GLOCKS, RIFLES, MISC. WEAPONS		5,000			
.						
	ADMINISTRATIVE UNIT:					
	TYPEWRITER MAINTENANCE & REPAIR ON MACHINES		500			
.						
	COMMUNICATIONS:					
	MOTOROLA RADIO MAINTENANCE		88,000			
	RADIO MAINTENANCE (COST PER BUDGET MANUAL). ENTIRE SYSTEM, WHICH INCLUDES: HARDWARE AND SOFTWARE IN THE RADIOS, DISPATCH CONSOLES, AND EQUIPMENT SUPPORTS THE RADIOS, AS WELL AS MAINTENANCE AND THE RADIOS \$22,000 X 12					
.						
	CONTROL COMMUNICATIONS; RADIO MAINTENANCE INCLUDES RADIO MAINTENANCE \$2,200 X 12		26,400			
.						
	REPLAY SYSTEMS - VERINT RECORDING EQUIPMENT REPLACED DISTAPHONE-NEW VENDOR-REPLAY		4,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. ADDTNL NEEDED FOR RADIO MAINTENANCE			10,000			
. SMARTZONE PAYMENT			16,000			
. RECORDS/PINS SECTION: FORTIS SCANNING SYSTEM;PMI IMAGING SYSTEM MAINT.* CONTRACT FOR CANNON SCANNER,			1,250			
. INFORMATION TECHNOLOGY: NORTHSTAR TECHNICAL SERVICES-COVERS UPS FOR ISERIE INCREASE DUE TO NEW 2 PHASE UNIT BELL SOUTH COMMUNICATIONS- MAINTENANCE FOR IES *			350			
. OSSI SERVERS/ SANS/ SWITCHES (PREVIOUSLY BUDGETED MAINTENANCE COST - OSSI SYSTEM MAINTENANCE PER IT INCREASE FOR FY 14/15 OSSI SERVER BACKUP- ESTIMATE PER CITY IT "HARDWARE")MAINTENANCE COST - OSSI SYSTEM HARDWARE PER IT 4/3/12						
. I-SERIES HARDWARE MAINTENANCE IBM ISERIES HARDWARE MAINTENANCE (MIDRANGE- SEE ABOVE NOTE)						
. FACILITY MAINTENANCE: SERVICE REPAIRS; ESTIMATED SERVICE AND REPAIRS FOR WEAPONS, RANGE, GYM EQUIP, MISC. EQUIP ASSIGNED TO SERVICES BUDGET. ALL OF THE ABOVE LISTED EQUIP IS OLD AND WILL BECOME MORE MAINTENANCE INTENSIVE OVER TIME			2,000			
. TRAINING BUDGETS - RANGE AS OF 01/17/12 MAINTENANCE AGREEMENT W/ MEGGIT FOR VISITS PER YEAR @\$1,550 PER VISIT.			3,100			
. PHONE SYSTEM - MAINTENANCE, COST PER BUDGET MANUAL INCLUDES ALL EQUIPMENT			24,120			
. ELEVATOR CONTRACT (\$107/ MONTH) ELEVATOR -ADD'L REPAIRS AS NEEDED			1,280 2,000			
. ARMOR PROTECTION; FIRE ALARM SYSTEM MAINTENANCE			2,500			
. DELTA FIRE SPRINKLER; BI-ANNUAL (\$575 X 2)*			1,150			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. AAA FIRE PROTECTION; BI-ANNUAL HALON INSPECTIONS (\$500 X 2 PER YR) FOR OUTSIDE EVIDENCE BLDG AND ANNUAL HALON INSPECTION EVIDENCE SECTION \$400/X2			1,000 800			
. KEYTRACK SYSTEM; MAINTENANCE			1,500			
. FIRE EXTINGUISHERS; REFILLS/REPAIRS/MAINTENANCE			2,500			
. SERVICE/ MAINT. AS NEEDED ON GENERATOR AND FUEL ISLAND (USUAL VENDOR IS "DOWN UNDER TESTING")			550			
. GYM EQUIPMENT MAINTENANCE -PRO FITNESS CURRENT VENDOR BASED			1,500			
. FLORIDA DOORCONTROL - REPAIR/MAINT			5,000			
. CONTROL COMMUNICATIONS MAINTENANCE FOR ALL BUILDING CAMERAS TO INCLUDE INVESTIGATIVE DIVISIONS, JAIL AND COMMUNICATION DVRs. (PREVIOUSLY WESTEC). COST AS OF 2014;			8,000			
. OFFICE SCANNER ANNUAL MAINT - PINS/ RECORDS			1,500			
			----- 210,000			
46-30 VEHICLE MAINT.- GARAGE	44,440	30,344	38,100	9,743	32,200	32,200

LEVEL	TEXT	TEXT AMT
DEP	COST PER BUDGET MANUAL SUPPORT COST DIVIDED BETWN TRAINING, FACILITY, MGMT AND VOLUNTEERS	
	. 1017-YAMAHA 2010 GOLF CART	1,850
	1018-YAMAHA 2010 GOLF CART	1,850
	1019-YAMAHA 2010 GOLF CART	1,850
	1111-EZ-GO 2012 GOLF CART	400
	1139 ONSITE RADAR TRAILER	400
	1160 - PACE 2011 ENCLOSED TRAILER (EXPLORERS)	500
	NDI RADAR TRAILER	400
	1241 - FORD F-250 4X4 CREW CAB	1,500
	1605-CHEVROLET 2006 SUBURBAN 4X4	1,550
	1801-FORD 2008 F-250 CREW CAB 4 X 4	1,550
	1813-CHEVROLET 2008 IMPALA	1,800
	1830-FORD 2008 CROWN VICTORIA	1,900

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
1940-YAMAHA 2009 GOLF CART			2,150			
30001-500 K W GENERATOR			1,000			
FORD FUSION LEASES (9) X \$1500			13,500			

			32,200			
46-31 VEHICLE MAINT-OTHER	1,050	580	9,100	5,466	6,200	6,200
LEVEL TEXT TEXT AMT						
DEP	MANAGEMENT - CAR WASHES 4 @ 100			400		
	TRAINING UNIT 3 @ 100			300		
	PUBLIC INFO			100		
	9 LEASES VOLUNTEER 9 @ 100			900		
	COST TO STRIPE/EQUIPE AT END OF LEASE PROGRAM			4,500		
	(APPROX 500 PER VEHICLE)					

			6,200			
46-90 OTHER REPAIR/MAINT.COSTS	105,079	110,518	129,090	106,918	3,000	3,000
LEVEL TEXT TEXT AMT						
DEP	SUPPORT MANAGEMENT					
	OSSI - OPS RMS					
	.					
	INTERNAL AFFAIRS UNIT:					
	USA SOFTWARE; MAINTENANCE UPDATES CITY IT					
	MAINT IA SOFTWARE CITY IT					
	.					
	TRAINING UNIT:					
	*NEOGOV; APPLICANT TRACKING SOFTWARE ANNUAL MAINT.					
	THIS PROVIDES ADD'L SERVICES ABOVE THOSE PROVIDED					
	THRU HR CITY IT					
	.					
	*OSSI-MAINTENANCE;					
	>QUARTER MASTER MODULE CITY IT					
	>TRAINING MODULE CITY IT					
	.					
	ADORE-VENDOR MAINTENANCE FOR ADORE SOFTWARE					
	SYSTEM. (30) SOFTWARE LICENSES. THIS SOFTWARE					
	MANAGES THE DEPARTMENT'S FIELD TRAINING					
	OFFICER (FTO) PROGRAM.					
	.					
	ACCREDITATION MANAGER:					
	*POWER DMS-INNOVATIVE DATA SOLUTIONS (IDS) POWER					
	POLICY; MAINTENANCE FOR GENERAL ORDER DISTRIBU-					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND

DEPT 21 POLICE

DIV 11 SUPPORT BUREAU

TION SOFTWARE REVISED, NOTED AS OF 2/13/13
NEW ONLINE POWER DMS INCLUDED CITY IT
ADMINISTRATIVE:
BADGE ID SYSTEM-VENDOR PLASCO ID.- ESTIMATED
THIS CONTRACT COVERS SOFTWARE SUPPORT AN UPGRADES,
THE PRINTER/LAMINATOR, FINGERPRINT AND SIGNATURE
DEVICES. (VENDOR: PLASCO ID. THE DEPARTMENT
A 5 YEAR SERVICE AGREEMENT WHICH EXPIRES JULY 13
ESTIMATED RENEWAL COST IS BUDGETED HERE, 4/3/12)
RENEWAL COST, AGREEMENT EXPIRES JULY 2013

.
COMMUNICATIONS: SOME ITEMS GIVEN TO CITY IT
OSSI BASE COMPUTER AIDED DISPATCH SYSTEMNING SYST
OSSI MULTI JURISDICTIONAL DISPATCH OPTION
OSSI FIRST CAD MAP DISPLAY AND MAP MAINTENANCE
LICENSE
OSSI ADDITIONAL CAD MAP DISPLAY CLIENT LICENSE
OSSI E911 INTERFACE MODULE
OSSI - CAD INTERFACE TO PICTOMETRY VISUAL
OSSI CAD RESOURCE MONITOR DISPLAY LICENSE W/MAPS
OSSI - OPS CAD

.
ADORE MAINTENACE FOR COMM. TRAINING PROGRAM

.
RECORDS/ PINS

*OSSI-MAINTENANCE;

>RMS MAP DISPLAY & PIN MAPPING LICENSE;
>CLIENT BASE RECORDS MANAGEMENT SYSTEM;
CURRENTLY PERFORMED BY COMMUNITY IMPROVEMENT

.
CRY WOLF ALARMS MAINTENANCE

.
SOFTWARE MAINTENANCE

SOFTWARE ASSURANCE FOR CURRENT FORTIS SE SOFTWARE
SYSTEM (WHICH REPLACED CANOFILE SYSTEM IN FY 7/8)
VENDOR: OMI NOW MTS
INFORMATION TECHNOLOGY:

.
*SUNGARD-SOFTWARE SUPPORT;

>DOCUMENT MANAGEMENT SERVICES-SUNGARD
>APPLICATION SOFTWARE RENEWAL COSTS - QREP ADMIN
>IS A QUERY TOOL THAT ALLOWS US TO EXTRACT DATA
APPLICATION SOFTWARE RENEWAL COSTS - QREP END
IS A QUERY TOOL THAT ALLOWS US TO EXTRACT DATA
PROGRAMS SUCH AS ISERIES-H.T.E.)*

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
SUNGARD - APPLICATION SOFTWARE RENEWAL COSTS -						
.						
*OSSI-MAINTENANCE						
>POLICE TO CITIZEN						
>LAN CLIENT LICENSE FOR MESSAGE SWITCH						
>BASE MOBILE SERVER SOFTWARE CLIENT						
>INTEGRATED STATE/NCIC MESSAGING SOFTWARE SWITCH						
>OSSI ALPHA NUMERIC PAGING MODULE						
>OSSI INTERFACE TO PAGEGATE						
.						
OSSI SOFTWARE MAINTENANCE 5 ADDNT'L SOFTWARE LIC.						
.						
MAINTENANCE COST - OSSI SYSTEM MAINTENANCE PER IT						
OSSI SYSTEM MAINTENANCE COSTS- VMWARE PER CITY IT						
.						
ITERA SOFTWARE MAINTENANCE-MIRRORING SOFTWARE FOR						
ISERIES, PREPLACES IBM I-SERIES						
.						
MUG IMAGING SOFTWARE - PBSO FEE FOR USE						
.						
I-SERIES SOFTWARE MAINTENACE - PER GUY AND IT,						
STILL NEED IN FY 13/14 BECAUSE DEPT. IS STILL						
USING I-SERIES FOR HISTORICAL DATA.						
.						
CRIME REPORTS - ANNUAL FEE TO MAINTAIN WEB-BASED						
CRIME STATS FOR CITY'S WEB-SITE, FOR PUBLIC						
VIEWING OF CRIME DATA.						
.						
BACKUP/SECURITY FOR OSSI SOURCE CODE:						
VENDOR- IRON MOUNTAIN						
.						
CDW-G FOR IMPRIVATA						
SOFTWARE MAINTENANCE. THIS SOFTWARE WAS REQUIRED						
INSTALLATION OF NEW OSSI SYSTEM TO COMPLY WITH						
REQUIREMENTS FOR ACCESS TO CJIS (CRIMINAL JUSTICE						
SYSTEM) MANAGED BY THE FBI.						
.						
WEB HELP DESK SET - SOLARWINDS						
.						
.						
AIR TIGHT MAINTENANCE						
MAINT/ SUPPORT OF OUR SYSTEM THAT " SECURES AIR						
" FOR PD CARS WIRELESS UPLOADS. VENDOR A2000						
NETWORK SOLUTIONS: ADDED BY CITY IT						
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
SMART NET MAINTENANCE ON THE PD'S WIRELESS ACCESS POINTS						
.						
FACILITY MAINT						
DCI CLIMATE CONTROL SOFTWARE MAINT / UPGRADES						
.						
COMMUNICATIONS						
REPAIR AND MAINTENANCE				3,000		

				3,000		
47-10 PRINTING/BINDING SERVICES	8,916	11,279	10,490	11,787	10,200	10,200
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT MANAGEMENT:					
	COST FOR PRINTING FORMS & DOCUMENTS FOR DEPT.		7,700			
	FORMS MADE; BROCHURES, INVESTIGATIVE SUPPLEMENT					
	FORMS, COURTESY WARNINGS, VICTIM WITNESS,					
	INFORMATION SHEET/RECEIPT, EVIDENCE PROPERTY					
	RECEIPTS, INVENTORY AND RETURNS (VIN), VEHICLE					
	STORAGE RECEIPTS & CASE STATUS LETTERS, CITY					
	ORDINANCE WARNING, BUILDING CHECK WARNINGS, DBPD					
	COMPLAINT CARDS, FIELD INTERVIEW REPORTS, CASE					
	ASSIGNMENT, RED TAGS, PARKING TICKETS, PROBABLE					
	CAUSE AFFIDAVITS, ARREST (NTA), LETTERHEAD					
	STATIONERY & LETTERHEAD ENVELOPES, BUSINESS CARDS,					
	GENERAL ORDERS, PRINTING OF APPLICATIONS, INSERTS					
	FOR SWORN POSITIONS, TRAINING MATERIAL, ETC.					
	COP TRAINING MANUALS, PES TRAINING MANUALS					
	.					
	VOLUNTEER PROGRAM:					
	ADDITIONAL COSTS FOR PRINTING AND FOR DOCUMENTS		500			
	BEING REQUESTED					
	ADD'L COSTS BEING REQUESTED BECAUSE					
	VOLUNTEER UNIT PLANS TO DISTRIBUTE FLIERS AS					
	NEEDED FOR CRIME PREVENTION EFFORTS					
	PRINTING OF PARKING TICKET FORMS \$2000		2,000			

				10,200		
48-10 SPECIAL EVENTS	9,769	1,839	4,340	3,707	7,540	7,540
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC INFORMATION:					
	SAFETY PATROL AWARDS PROGRAM:					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
(9) PUBLIC & PRIVATE SCHOOL TROPHIES EACH YEAR THE DELRAY BEACH POLICE DEPARTMENT PRESENTS AWARDS TO THE MOST OUTSTANDING SAFETY PATROL STUDENT FROM EACH DELRAY BEACH ELEMENTARY SCHOOL. THIS PROGRAM ALSO INSTILLS A SENSE OF LEADERSHIP, POSITIVE ROLE MODELING, AND SERVICE TO THE LOCAL SCHOOLS. (\$45 X 9)				410		
.						
YOUTH PREVENTION PROGRAMS: THIS INCLUDES ALL GRADUATION PINS, CERTIFICATES, T-SHIRTS, STICKERS & PROMOTIONAL ITEMS. THESE ARE NEEDED TO REINFORCE THE MESSAGES PRESENTED TO THE STUDENTS BY THE OFFICERS DURING THEIR PRESENTA- TIONS. MANY OF THE PROMOTIONAL ITEMS ARE USED DAILY BY THE STUDENTS & THEIR TEACHERS WHICH IS A CONSTANT REMINDER TO ALL PARTICIPANTS OF THE IMPORTANCE OF THE PROGRAMS.				1,500		
.						
DOWN WITH COPS T-SHIRTS T-SHIRTS FOR YOUTH GIVEAWAYS VENDOR JORDAN MARSH				2,100		
.						
SPECIAL OLYMPICS - LAW ENF. EVENT- T-SHIRTS FOR (\$20 EACH X 60)				800		
.						
VOLUNTEER PROGRAMS: VOLUNTEER APPRECIATION WEEK ACTIVITIES				500		
.						
250 VOLUNTEER 5-YEAR AWARDS & CERTIFICATES				650		
.						
18 VOLUNTEER OF MONTH AWARDS (PLAQUES) NOTE: DURING SOME MONTHS THERE ARE MULTIPLE WINNERS.				180		
.						
CITIZENS POLICE ACADEMY; GRADUATE FOLDERS FOR (1) ACADEMY				400		
.						
SPECIAL EVENTS CHIEF(S) PARTICIPATION				1,000		
				----- 7,540		
48-20 EMPLOYEE RECOG. AWARDS	4,801	5,443	5,160	5,660	5,160	5,160

LEVEL TEXT
 DEP SUPPORT MANAGEMENT:

TEXT AMT

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
THE DEPT HAS MONTHLY AWARDS FOR BOTH SWORN AND NON SWORN PERSONNEL. THE DEPT AWARDS BAR PINS FOR SERVICE TO THE DEPT AND CITY TO BOTH SWORN AND NON SWORN PERSONNEL:						
BAR PINS				530		
.						
QUARTERLY/MONTHLY AWARDS				2,500		
.						
RETIREMENT AWARDS				1,000		
.						
TRAINING UNIT:						
RETIREMENT OAK CASES - COST FOR POLICE WEAPON CASES FOR ANTICIPATED RETIREES				400		
.						
RETIREMENT PLAQUES				730		

				5,160		
48-30 REFRESHMENT/FOOD/MEETINGS	4,894	7,156	6,800	6,309	8,650	8,650

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT MANAGEMENT:	
	LEADERSHIP ACADEMY-	
	MEAL FOR LEADERSHIP DELRAY (1) MEAL EACH;	330
	\$15/ PP 20 PEOPLE; PLUS BEVERAGES \$25	
	.	
	RESIDENTS ACADEMY	
	MEAL FOR RESIDENT'S (1) MEAL EACH; ESTIMATED AT	330
	\$15/ PP 20 PEOPLE; PLUS BEVERAGES, \$25	
	.	
	MONTHLY AWARDS	
	REFRESHMENTS FOR AWARDS CEREMONIES, ESTIMATED AT	450
	\$75 X 6	
	.	
	OPERATIONS MEETINGS	
	HELD EVERY OTHER MONTH, OFF SITE (6 X \$100EA)	600
	.	
	TRAINING UNIT:	
	WATER; FOR FIELD TRAINING AND SPECIAL EVENTS	
	(PER PALLET \$200 X 3)	600
	.	
	DEPT IN-SERVICE TRAINING; REDUCES PER DIEM OF	
	INDIVIDUAL OFFICERS EST \$100 X 10 EVENTS	1,000
	.	
	PROMOTIONAL TESTING; FOOD AND DRINKS FOR REVIEW	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
PANEL INTEVIEWING CANDIDATES DURING ORAL BOARDS OVER THREE DAYS @ \$125 EA			380			
. APPLICANT ORAL BOARDS; LUNCH PROVIDED TO PANEL DUE INTERVIEWS RUNNING ALL DAY AND OFTEN RUNNING OVER LEAVING NO TIME FOR EXTENDED LUNCH BREAK; (4 MEMBERS X \$11 X 15 SCHEDULED BOARDS)			660			
. HIGH LIABILTY INST TRAINING			300			
. VOLUNTEER PROGRAMS: VOLUNTEER APPRECIATION LUNCHEON; (200 VOLUNTEERS AND GUESTS) ARE INVITED TO ANNUAL LUNCHEON AT DELRAY GOLF CLUB \$15.00 P/P			3,000			
. CITIZEN POLICE ACADEMIES; REFRESHMENTS FOR THE CPA ACADEMY MEETS 1 TIME PER WEEK FOR 7 WEEKS PLUS GRADUATION. (ESTIMATED AT \$25 PER SESSION X 7 WKS PLUS GRADUATION CEREMONY \$350)			1,000			
			----- 8,650			
48-90 OTHER PROMOTIONAL ACTVITI	1,133	4,708	0	1,240	7,500	7,500
LEVEL TEXT			TEXT AMT			
DEP TRAINING UNIT:						
MULTIPURPOSE EVENTS, JOB FAIRS ATTENDED THROUGHOUT THE DEPT.; I.E. CITIZEN'S POLICE ACADEMY, ACADEMY, ALL OTHER ACADEMIES, HOSTED TRAINING, JOB VISITORS, ETC. \$2500			2,500			
. PUBLIC INFORMATION OFFICER GIVEAWAYS & PROMOTIONAL MATERIAL (MUGS, LANYARDS, PORTFOLIOS) \$2500			5,000			
			----- 7,500			
49-10 ADVERTISING	588	1,415	750	1,375	750	750
LEVEL TEXT			TEXT AMT			
DEP THIS FUNDING SUPPORTS EFFORTS IN ADVERTISING FOR VACANT POSITIONS, BOTH SWORN AND NON SWORN. THE THE DEPT. IS COMMITTED TO HIRING THE BEST CANDIDATES AVAILABLE AND TO PROMOTING DIVERSITY			750			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
THROUGHOUT OUR POLICE FORCE SO THAT IT IS REFLECTIVE OF THE COMMUNITY IN WHICH WHICH WE SERVE. IN ORDER TO DO THIS, WE NEED ADDL SPACE IN NEWSPAPERS, MAGAZINES AND INTERNET SITES. SOME SITES ARE FREE BUT OTHERS CHARGE. DEPT IS ALSO REQUIRED BY LAW TO ADVERTISE FOUND ITEMS FOR WHICH WE ALSO INCUR A SMALL COST.						

			750			
49-90 OTHER CURRENT CHARGES	10,576	3,522	5,700	4,014	5,700	5,700
LEVEL	TEXT		TEXT AMT			
DEP	RECORDS/PINS UNITS: COLLECTION FEES PAID; 10% COLLECTION FEE PAID TO CLERK OF COURT AND 10% COLLECTION FEE PAID TO THE PALM BEACH COUNTY TAX COLLECTOR'S OFFICE FOR A TOTAL OF 20% OF ALL COLLECTED FUNDS ON UNPAID PARKING TICKETS THAT HAD TAG STOPS IMPOSED ON THEM THROUGH DHSMV. . FACILITY MAINTENANCE: DEPARTMENT OF ENVIRONMENTAL RESOURCE MANAGEMENT; ANNUAL RENEWAL FEE FOR WELLFIELD OPERATING PERMIT		5,600 100			

			5,700			
49-95 UNRECONCILED C.C PURCHASE	123	0	0	1	0	0
51-10 STATIONERY/PAPER/FORMS	9,073	6,315	8,890	5,571	8,570	8,570
LEVEL	TEXT		TEXT AMT			
DEP	THIS ITEM ENCOMPASSES ALL PAPER COSTS FOR THE WHOLE POLICE DEPARTMENT (COMPUTER PAPER, COPY PAPER, COMMUNICATIONS STATUS/COMPLAINT CARDS, VOLUNTEER NEWSLETTERS, ETC.) COST IS PRO-RATED FOR SHARE OF PAPER/STATIONARY NEEDS FOR DEPARTMENT AT \$160 P/PERSON BASED ON CURRENT NEEDS: . VOLUNTEER PROGRAM: PAPER/STATIONARY NEEDS FOR VOLUNTEER CPA PROGRAMS		8,480 90			

			8,570			
51-20 OFFICE EQUIP. < \$5,000	11,993	7,774	15,390	8,957	11,380	11,380
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DEP MANAGMENT :						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				930		
FLAT SCREE TV FOR EOC 2 @ \$300.				600		
.						
INTERNAL AFFAIRS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				190		
INTERVIEW CHAIRS REPLACEMENT 2 @ \$200				400		
SECONDARY MONITER				150		
.						
COMMUNICATIONS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE				4,110		
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE						
.						
WIRELESS HEADSETS 911 REIMBURSABLE				500		
.						
CHAIRS 911 REIMBURSABLE 3 @ 900				2,700		
.						
FLAT SCREEN TV 1 @ \$500				500		
.						
RECORDS PINS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				1,870		
INFORMATION TECHNOLOGY :						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				370		
.						
REPLACEMENT IND UPS - BATTERIES				960		
.						
NET CABLING- EHTERNET CABLING TO ADD TO NETWORK AS NEEDED.				550		
.						
.						
TRAINING UNIT:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				930		
.						
ACCREDITATION :						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				370		
.						
ADMINISTRATION :						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				560		
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
PIO :COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE				190		
DIGITAL CAMERA.				500		
.						
REDUCED TO GET CLOSER TO THE GOAL				5,000-		

				11,380		
51-25 COMPUTER SOFTWARE <\$5,000	2,318	2,013	940	1,504	0	0
51-90 OTHER OFFICE SUPPLIES	17,063	11,247	19,010	9,824	18,280	18,280

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT BUREAU:	
	ESTIMATED COST FOR ITEMS SUCH AS POST-IT NOTES, PAPER CLIPS, NOTEBOOKS, BINDERS,FILES, TABS, ETC. FOR ALL OF SUPPORT BUREAU.	12,630
	.	
	ADDITIONAL SUPPLIES REQUESTED:	
	.	
	SUPPORT MGMT;	
	AWARD PLAQUES; FOR DEPT. QUARTERLY AWARDS @ \$592	2,370
	.	
	CERTIFICATE BINDERS; QUARTERLY AWARDS AND CEREMONY PRESENTATIONS. @ 3.92 EA X 50 X 4 QUARTERS	780
	.	
	LAMINATE PRINTER SUPPLIES	1,000
	PLASCO ID BADGES/ SUPPLIES- SUPPLIES FOR EMP ID	
	.	
	.	
	VOLUNTEER PROGRAM:	
	CITIZENS PATROL ACADEMY; NOTEBOOK BINDERS TRAINING:	1,500

		18,280

52-10 FUEL/LUBE VEHICLES	60,529	37,977	61,930	12,968	31,140	31,140
LEVEL	TEXT	TEXT AMT				
DEP	GAS / OIL LUBE MANAGMENT	12,900				
	TRAINING UNIT	10,800				
	FACILITY MAINT	5,750				
	VOLUNTEER	1,690				

		31,140				

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND

DEPT 21 POLICE

DIV 11 SUPPORT BUREAU

52-20 GENERAL OPER. SUPPLIES	56,362	106,367	113,512	90,143	91,230	91,230
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LEVEL	TEXT	TEXT AMT
DEP	TRAINING UNIT: DEPT.CONDUCTS FIREARMS QUALIFICATIONS TWICE PER YR IN ORDER TO ENSURE ALL OFCS MAINTAIN PROFICIENCY W/THEIR HANDGUNS AND RIFLES. DUE TO CURRENT POLITICAL SITUATION, AMMUNITION PRODUCERS CONTINUE TO INCREASE THEIR PRICES. A HIGH LIABILITY AREA F/BOTH THE DEPT. AND CITY. LIST OF AMMUNITION NEEDS:	
	.40 CALIBER - ANNUAL QUALIFICATIONS USES 45,000 ROUNDS EACH (HELD TWICE), ADDITIONAL USED FOR TRAINING NEW OFCS.	21,400
	*.223 CALIBER TRAINING AMMO SEMI ANNUAL TRAINING	10,000
	*.223 CALIBER DUTY AMMUNITION (\$190 X 50)	9,500
	*.45 CALIBER TRAINING AMMO	8,500
	*.40 CALIBER DUTY AMMO (MANDATORY) ROTATED BI- ANNUALLY (415 X 10)	4,150
	GENERAL SUPPLIES: BATTERIES, VIDEO & AUDIO TAPES, SUPPLIES TO REPAIR DUTY GEAR	2,500
	DISINFECTANT FOR DT GEAR (PER GALLON 50 X 8)	400
	DT TRAINING PROTECTIVE GLOVES (50 X 5)	250
	DT TRAINING THROAT PROTECTORS (150 X 5)	750
	DT TRAINING CHEST PROTECTORS (175 X 5)	880
	FIREARMS CLEANING SUPPLIES	1,000
	NON LETHAL, THE DEPT HAS INCREASED THE NUMBER OF OFCS CARRYING NON LETHAL TOOLS THUS REQUIRING ADDITIONAL FUNDS TO BE PUT TOWARD PURCHASES OF RELATED EQUIPMENT. ALSO PRICE OF EQUIPMENT (TASER CARTRIDGES, BATTERIES) HAVE ALL INCREASED BY THEIR MANUFACTURERS. TRAINING TASER CARTRIDGES FOR RECERTIFICATION	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
(50/CASE)			10,380			
.						
DUTY TASER CARTRIDGES-REGULAR DUTY REPLACEMENTS (50/CASE) (1,298 X 4)			5,190			
.						
TASER BATTERIES X26 TASERS DPMX (40 X 60)			2,400			
.						
INERT OC SPRAY USED DURING DEFENSIVE TACTICS TO REQUALIFY OFCS. THIS PRODUCT DOES NOT CONTAIN THE ACTIVE INGREDIENT USED IN PEPPER SPRAY-1 CASE (250 X 2)			500			
.						
COMMUNICATIONS: BATTERIES FOR POLICE RADIOS; WILL REPLACE THEM AS THEY FAIL. CURRENTLY HAVE 198 RADIOS & OFFICERS NEED TO CARRY A SPARE. BATTERIES COST \$75 EACH. BUDGETING FOR 120 BATTERIES.			11,250			
.						
ALCOHOL WIPES FOR CONSOLE SANITATION 24/7. WIPE DOWN CONSOLES DURING SHIFTS. WE ORDER THESE THREE TIMES PER YEAR. (4 X \$150)			600			
.						
DVR'S ORDERED AT LEAST 6 TIMES PER YR @ \$70.00 (FOR PUBLIC RECORDS REQUESTS)			420			
.						
FACILITY MAINTENANCE: *FIRST AID SUPPLIES			300			
.						
*REPLACEMENT LAMINATE FOR MAGNETIC DOOR CARDS			600			
.						
VOLUNTEER : FINGERPRINT ROOM- PLASTICGLOVES			120			
.						
LIQUID SOAP			140			
.						
			----- 91,230			
52-22 UNIFORMS/LINEN SERVICE	26,225	10,028	14,956	15,434	16,210	16,210
LEVEL	TEXT		TEXT AMT			
DEP	CHAPLINS UNIFORMS \$40 PER SHIRT , \$50 PER PANTS X5		450			
.						
	REPLACEMENT OF UNIFORMS, AS NEEDED FOR UNIFORMED PERSONNEL, BASED ON PRIOR AND YTD COSTS.		2,900			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. TRAINING :						
NEW UNIFORMS FOR NEW HIRES @ \$350 EACH						
PROJECTED FOR NEW HIRES (6)			2,100			
RAIN COATS 10 @ \$90			900			
JACKETS						
NEEDED DEPT. WIDE, TOTAL OF 150; HALF TO BE BOUGHT 13/14 & HALF IN FY 14/15			4,400			
. PUBLIC INFO						
EXPLORERS						
REPLACEMENT UNIFORMS AND NYLON GEAR FOR EXPLORERS			2,000			
. VOLUNTEERS						
. DRY CLEANING UNIFORMS						
THIS IS NEEDED BECAUSE SOME UNIFORMS ARE RE-USED / TRADED BETWEEN VOLUNTEERS			1,000			
. RECORDS/ PINS:						
REPLACEMENT OF UNIFORMS AS NEEDED BASIS 12 @ \$205 VOLUNTEERS:			2,460			
			----- 16,210			
52-25 JANITORIAL SUPPLIES	16,009	13,219	13,280	10,892	11,900	11,900

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT BUREAU-FACILITY MGMT:	
.		
	PROJECTED COSTS FOR JANITORIAL SUPPLIES.	7,000
.		
	ANSAM; PAPER TOWLES FOR DISPENSERS THROUGHOUT BLDG (\$405.13 CS X 4)	1,620
.		
	ANSAM; ANTIBACTERIAL FOAM SOAP FOR DISPENSERS THROUGHOUT BLDG (\$503.62 CS X 4)	2,010
.		
	PURELL; REFILLS FOR DISPENSERS (\$8.71 X 100)	870
.		
	LYSOL WIPES; TO DISINFECT SURFACES THROUGH BLDG. (\$5.52 X 50)	400

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU				11,900		
52-27 EQUIPMENT < \$5,000	38,605	24,870	40,300	28,085	28,840	28,840

LEVEL	TEXT	TEXT AMT
DEP	REPLACEMENT OF MISC. UNIFORM EQUIPMENT AS NEEDED UNIFORMED PERSONNEL. EST APPROX. \$200 PER EMPL INCLUDES ITEMS SUCH AS: BELT CARRIER, NAMETAG, BADGE, HOLSTERS, ETC.	1,600
	. TRAINING: DUTY FIREARMS- FOR DEPT. WIDE NEW HIRES DEPT. ISSUES FIREARMS TO THEIR NEWLY HIRED OFCS. THE OFC'S POSITION, THE SIZE AND TYPE OF WEAPON PRICES ARE AN ESTIMATE BASED ON THE AVERAGE COST; RETIREMENT, OFFICERS WEAPONS ARE "RETIRED"	2,290
	. TASER HOLSTERS REPLACEMENT FOR WORN HOLSTERS (AND REPLACING POUCHES) \$56 X 150	
	. DUTY GEAR REPLACEMENT ITEMS USED BY THE OFCS. DEPT. ISSUES FOR DAILY DEPLOYMENT WEAR WHICH ALLOWS THE OFC TO THE NECESSARY EQUIP ON HIS/HER PERSON. SOME, COSTS ARE BEING BUDGETED HERE FOR REPLACEMENTS IN DAMAGED ITEMS. THIS MAY INCLUDE: HOLSTERS, OC HOLDERS, MAG HOLDERS, HANDCUFF AND HOLDERS, ASP FLASHLIGHTS AND HOLDERS, GLOVES AND HOLDERS, INNER/OUTER, HANDCUFFS, BADGES, NAMEPLATES, PATCHES.	2,000
	. DUTY- PEPPERBALL PROJECTILES USED IN CERTIFICATION AND TRAINING OF SUPERVISORS	1,950
	. HONOR GUARD NEW AND REPLACEMENT EQUIPMENT; I.E. DUTY GEAR	2,000
	. AED BATTERIES \$300 X 16 REPLACEMENT BATTERIES, AS NEEDED FOR DEPT. AEDS	2,000
	. AED PADS REPLACEMENT PADS, AS NEEDED FOR DEPT. AEDS (COST PER BOX) \$325 X 10	1,000
	.	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
OTHER MISCELLANEOUS EQUIPMENT, FOR SETTING UP TRAINING COURSES THROUGHOUT THE YEAR AND MISC. REPAIRS TO EQUIPMENT.			1,000			
.						
NEW BULLET PROOF VEST & MISC. NEW EQUIP FOR NEW HIRES, \$625 EA AND REPLACEMENT VESTS DUE TO EXPIRATION (5 YRS FROM MFG. DATE)			4,000			
WEAPON ACCESSORIES AND REPLACEMENTS TACTICAL LIGHTS, SIGHTS, ETC. MISC DUE TO SITUATIONS/DAMAGE			1,000			
.						
COMMUNICATIONS: RADIO ACCESSORIES AS NEEDED DUE TO EQUIP. FAILURE THIS WILL INCLUDES RADIO SUPPLIES SUCH AS SHOULDER ANTENNAS, CONNECTORS, INDIVIDUAL AND GANG BATTERY AS THE 800 MHZ RADIO SYSTEM IS NOW 12 YEARS OLD, REPLACEMENT PARTS IS GETTING DEPLETED AND WILL RENEWED. THESE PARTS MUST BE IN STOCK AT THE PD IMMEDIATELY NECESSARY FOR OFCS TO COMMUNICATE ON PORTABLE RADIOS. PARTS ORDERED 3-4 TIMES YEAR AT APPROX. \$3,000 EA.			10,000			

			28,840			
52-28 K-9 EXPENSES	120-	162	0	0	0	0
52-90 OTHER OPERATING SUPPLIES	3,394	0	0	17,584	0	0
54-10 BOOKS & PUBLICATIONS	3,634	4,610	3,810	979	3,810	3,810

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT MANAGEMENT:	
.		
	PERF PUBLICATION COMMAND STAFF	500
	RESEARCH MATERIAL FOR COMMAND STAFF AND ANNUAL PROMOTION TESTING	350
	PERF PUBLICATION ON POLICE TOPICS	90
	OSHA, WORKERS COMP, MINIMUM WAGE POSTERS	200
.		
.		
	TRAINING :	
	BOOKS FOR ANNUAL PROMOTION EXAM COMMUNICATIONS 2 BOOKS EA X 6 SETS	600
.		
	BOOKS FOR RECRUITS IN POLICE ACADEMY (\$50 X 5)	250
.		
	BOOKS FOR ANNUAL PROMOTION - MATERIAL FOR ANNUAL	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
PROMOTION EXAM , APPROX 3 BKS EACH FOR 10 SETS			1,820			

			3,810			
54-15 SUBSCRIPTIONS	8,308	7,341	8,230	4,746	8,230	8,230

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT MANAGEMENT:	
	CHIEF;	
	CRIME PREVENTION NEWS	320
	MISC LAW ENFORCEMENT PUBLICATIONS	200
	LABOR RELATIONS INFORMATION SYSTEM	150
	POLICE EXECUTIVE RESEARCH FORUM	100
	IACP NET	800
	LAW ENFORCEMENT NEWS	30
	.	
	ASSISTANT CHIEF;	
	IACP NET	800
	LAW ENFORCEMENT NEWS	30
	.	
	INTERNAL AFFAIRS UNIT:	
	DISCIPLINE BULLETIN; LEGAL UPDATES	170
	.	
	PIO OFFICE:	
	NEWSPAPER SUBSCRIPTIONS	630
	.	
	COMMO	
	CODE RED SUBSCRIPTION	5,000

		8,230

54-20 MEMBERSHIPS	6,183	5,320	10,090	5,717	12,790	12,790
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LEVEL	TEXT	TEXT AMT
DEP	SUPPORT MANAGMENT:	
	OFFICE OF THE CHIEF:	
	IACP	100
	FLORIDA POLICE CHIEFS ASSOCIATION	50
	PERF	330
	PBC POLICE CHIEFS ASSOCIATION	500
	FBI NATIONAL ACADEMY ASSOCIATION;	70
	FBI LEEDA	70
	COMMUNITY SERVICE ORGANIZATIONS	180
	INTL ASSOC OF POLICE CHAPLAINS (\$100 X 6)	600
	KIWANIS	210

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ASSISTANT CHIEF;						
IACP				100		
FLORIDA POLICE CHIEFS				30		
PERF				330		
PALM BEACH COUNTY CHIEFS ASSOCIATION				200		
FBI NATIONAL ACADEMY ASSOCIATION				70		
FBI LEEDA				70		
COMMUNITY SERVICE ORGANIZATIONS				150		
ROTARY CLUB				500		
INTERNAL AFFAIRS:						
FLORIDA INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION				30		
.						
.						
TRAINING UNIT:						
DEPARTMENT TRAINING INSTRUCTORS:						
NATIONAL RIFLE ASSOCIATION (NRA)						
(1) DEPT INSTRUCTORS X \$60				60		
.						
FIREARMS INSRUCTOR-INTL ASSN FOR LAW ENFORCEMENT						
(IALEFI) (10) INSTRUCTORS @ \$110				1,100		
.						
INTL LAW ENFORCEMENT TRAINERS ASSOCIATION (ILETA)						
(6) INSTRUCTORS @ \$120				720		
.						
NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)						
(3) INSTRUCTORS @ \$100				300		
.						
RAPE AGGRESSION DEFENSE (RAD)						
(4) INSTRUCTORS @ \$75				300		
.						
.						
CPR CARDS; FOR ANNUAL DEPT CERTIFICATIONS						
(150) SWORN (40) NON SWORN @ \$5 EA				950		
.						
AMERICAN POLYGRAPH ASSOCIATION;						
(2) POLYGRAPHERS @ \$150 EA				300		
.						
FLORIDA POLYGRAPH ASSOCIATION						
SGT. MOSCHETTE AND SAPINO \$100 X 2				200		
.						
ACCREDITATION UNIT:						
FLA-PAC (POLICE ACCREDITATION COALITION);				100		
.						
IALEP (INT'L ASSOC OF LAW ENFORCEMENT PLANNERS)				80		
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
COMMISSION FOR FLORIDA LAW ENFORCEMENT ACCREDITA- TION; INCLUDES COST OF MAINTENANCE OF NEW POWER STANDARDS SOFTWARE PROVIDED BY POWERDMS INNOVATIVE DATA SOLUTIONS; ACCREDITATION TRACKING SOFTWARE REPLACING ACTRAC.				1,200		
. PUBLIC INFORMATION OFFICER (PIO):						
PBC PUBLIC INFORMATION OFFICER ASSOCIATION				80		
. STATE OF FL PUBLIC INFO OFFICER ASSOC. & BACKUP				100		
. ADMINISTRATIVE:						
NOTARY RENEWAL (1) ADM.				120		
. COMMUNICATIONS:						
APCO; COMMUNICATIONS MANAGERS; 911 REIMBURSABLE.				90		
. NENA 9-1-1; 911 REIMBURSABLE				120		
. RECORDS:						
NOTARY RENEWAL 8 @ \$115				920		
3 NEW NOTARY LICENSES 3 @ \$500				1,500		
. IT HTE USER GROUP				150		
. VOLUNTEER PROGRAM:						
NAT'L CITIZENS POLICE ACADEMY ASSN				120		
. FLORIDA CITIZENS POLICE ACADEMY ASSN				120		
. PUBLIC SAFETY VOLUNTEER INSTITUTE (PSVI); 1 VOLUNT COORDINATOR TO ATTEND.				500		
. ONLINE REPORT FILING FEE W/FL STATE; ANNUAL REPORT FILING FEE				70		
				----- 12,790		
54-30 TRAINING/EDUCATION COSTS	24,692	18,948	41,320	38,423	30,000	30,000

LEVEL	TEXT	TEXT AMT
DEP	MANAGEMENT:	
	FL POLICE CHIEFS WINTER CONFERENCE (CHIEF)	500
	PERF ANNUAL CONFERENCE (CHIEF & CAPT)	1,000
	SPI ANNUAL CONFERENCE	550

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
FBI ACADEMY CONF			700			
PARENTS OF MURDERED CHILDREN			240			
INTERNAL AFFAIRS UNIT:						
FL IA INVESTIGATORS ASSOC (IA SGT)			150			
.						
TRAINING UNIT:						
BASIC LAW ENFORCEMENT ACADEMY; DEPT. IS COMMITTED TO HIRING ONLY THE VERY BEST PEOPLE AVAILABLE. FROM TIME TO TIME INDIVIDUALS ARE NOT FLORIDA STATE CERTIFIED AS LE OFFICERS. IN THESE CASES THE CITY WILL FUND THEIR TRAINING AT THE LE ACADEMY. MOST CASES WE WILL HIRE ALREADY CERTIFIED OFFICERS, SO THIS COST IS REDUCED FROM PREVIOUS FISCAL YEAR.				11,800		
.						
THE STATE REQUIRES ALL CSO'S ATTEND A STATE ACADEMY UNLESS ALREADY CERTIFIED AS POLICE BROWARD STATE COLLEGE OFFERS THE ONLY CSO ACADEMY WE ESTIMATE THAT IN FY 14/15 WE WILL SEND 3 PEOPLE ACADEMY. 3 @ \$665 EA				2,000		
.						
*INSTRUCTOR DEVELOPMENT: REGISTRATION FEE FOR DEPARTMENT INSTRUCTOR COURSES AS REQUIRED, INCLUDES RECERTIFICATION COURSES (AMT REDUCED FROM LAST YEAR'S REQUEST). ESTIMATED REG. COST OF \$400X 10.				4,000		
.						
*ILEETA ANNUAL CONFERENCE; (1) TRAINING SGT. (2) OFFICERS IN TRAINING UNIT (\$450 X 3)				1,350		
.						
*FTO (FIELD TRAINING OFFICER) REGISTRATION FOR (3) OFFICERS TO ATTEND MANDATORY PROGRAM				680		
.						
FDLE HIGH LIABILITY CONF. (1) SGT. AND (3) OFFICERS				1,500		
.						
AMERICAN POLYGRAPH ASSOCIATION CONFERENCE; POLYGRAPHER -NEED TO TRAIN AN ADDTN'L DET FOR SUCCESSION				6,000		
.						
HONOR GUARD; REGISTRATION FOR TRAINING (10) MEMBERS @ \$125				1,250		
.						
AMERICAN RED CROSS 6 @ \$180						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CPR REGISTRATION FOR REQUIRED TRAINING 10 OFFICES			1,080			
.REDUCED			18,910-			
ACCREDITATION UNIT:						
FLA-PAC REGISTRATION FOR ACCRED. MGR.			550			
COMPUTER TRAINING			250			
.						
ADMINISTRATIVE SERVICES UNIT:						
PBSC ONLINE CERTIFICATE COURSES 6 WKS.						
(2) ADM. FOR TWO COURSES @\$100 EACH			200			
ADOBE ACROBAT - 2 STAFF;						
REGIONAL FINANCIAL MANAGMENT TRN-DOJ- NO REG.FEE						
.						
PUBLIC INFORMATION OFFICER:						
STATE OF FLORIDA PUBLIC INFORMATION OFFICER CONF			290			
CRIME PREVENTION SCHOOL			500			
NATIONAL PUBLIC INFO CONFERENCE			500			
.						
COMMUNICATIONS SECTION:						
CJIS CONFERENCE; REG. (1) COMMUNICATIONS SUPERV.			450			
APCO-CUST SERVICE 12 COMMO SPECIALISTS @ \$249 EA			2,990			
DEPT OF HEALT CERTIFICATE RENEWED \$50 @ 8			400			
OSSI CONFERENCE; (1) COMMO MGR.			500			
APCO CONFERENCE/CTO COURSE;(3) DISPATCHER			300			
PBCC CLASS REGISTRATION; (3) DISPATCHERS			450			
EMD CERTIFICATION; MANDATORY (5)@ \$485 /911 REIMB			1,460			
EMD RECERIFICATION;MANDATORY (22)@ \$30 /911 REIMB			450			
EMD INSTRUCTOR RECERT; MANDATORY (1) /911 REIMB			100			
ACTIVE SHOOTER TRAINING; REDUCED TO HALF NUMBER			1,190			
POLICE LEGAL SCIENCES 23 EMP			2,760			
911 PUBLIC SAFETY ACADEMY \$2200 X 4 STATE MANDATE			8,800			
RECORDS / PINS UNITS:						
(1) SUPERVISORY CLASSES (SUPV)			100			
(3) UCR TRAINING CLASSES \$75 X 3			230			
(3) CJIS CONFERENCE 2 PINS AND 1 UCR			450			
OSSI CONFERENCE SUGA PINS SUPERVISOR			500			
INFORMATION TECHNOLOGY:						
CJIS CONFERENCE; (2) @ \$130			30			
SUGA USERS CONFERENCE; (2) @ \$410			820			
ISC WEST CONF;1 MGR 1 SPPT SPECIALST 2 X \$550			1,100			
MISC TRAINING; 1 MGR 1 SPPT SPECIALIST			2,000			
.						
VOLUNTEER PROGRAM DEPT WILL SEND TWO REP			500			
.						
INTERNATIONAL CONFERENCE OF POLICE CHAPLINS			830			
2 @ \$415						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
·						
INFORMATION TECHNOLOGY						
NET MOTION ADMIN TRAINING 2 EMP			2,990			
CERTIFICATE TRAINING			6,000			
·						
REDUCED TO GET CLOSER TO THE GOAL			21,580-			

			30,000			
54-35 TUITION REIMBURSEMENT	1,890	712	6,400	656	8,000	6,500
LEVEL TEXT			TEXT AMT			
DEP SUPPORT BUREAU:						
THE FOLLOWING INDIVIDUALS HAVE SUBMITTED THEIR						
REQUEST FOR TUITION REIMBURSEMENT (+BOOKS, FEES)						
DELANEY/AS			1,600			
SPEERS/AS			1,600			
DAHL/AS			1,600			
MCBRINN/AS			1,600			
BEAS/ AS			1,600			

			8,000			
* OPERATING EXPENSES	1,339,316	1,278,623	1,631,831	1,301,081	1,260,930	1,233,080
62-10 BUILDINGS	0	7,824	0	0	0	0
64-10 OFFICE FURNITURE/FIXTURES	2,845	0	4,900	0	3,000	0
LEVEL TEXT			TEXT AMT			
DEP TRAINING UNIT						
FURNITURE FOR QUARTERMASTER'S OFFICE			3,000			

			3,000			
64-11 COMPUTER EQUIPMENT	14,300	3,761	0	0	0	0
64-12 OFFICE EQUIPMENT	0	0	3,000	0	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP COMMUNICATIONS -						
AIR PURIFIER			1,000			
·						
·						

			1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
64-90 OTHER MACH./EQUIPMENT	29,415	15,633	119,000	2,095	33,990	33,990

LEVEL	TEXT	TEXT AMT
DEP	TRAINING: NEW X26 TASER'S ISSUED TO NEWLY HIRED OFFICERS DUE HIRING AND ANTICIPATED OPENINGS FOR NEW HIRES, OFFICERS, & BACKUP/ STOCK). \$1,000 X 11 . . .	3,510
	BALLISTIC VESTS FOR FIREARMS INSTRUCTORS. THESE ARE NEEDED FOR ALL FIREARMS INSTRUCTORS THROUHOUT THE DEPT. & WILL BE BUDGETED A FEW AT A TIME. DUE TO REDEPLOYMENT, THE 3 NEW TRAINING OFFICERS NEED THEM NOW. \$2K X 3 . . .	2,000
	COMMUNICATIONS SECTION: REPLACEMENT RADIOS. MOST RADIOS ARE 11/12 YRS OLD, & PRONE TO FAILURE (NO LONGER SELL XTS 5000'S NEED TO PURCHASE A P25 COMPATIBLE RADIO THAT WILL WORK ON THE NEW SYSTEM). THE DEPT. HAS 248 XTS 3000 PORTABLE RADIOS THAT ARE NO LONGER SUPPORTED BY MOTOROLA. THESE ARE BEING REPLACED IN SMALL INCREMENTS AS THEY FAIL. THIS IS THE PRIMARY COMMUNICATION TOOL USED BY OFFICERS IN THE FIELD TO COMMUNICATE WITH THE DISPATCH CENTER, OTHER OFFICERS, AND SUPERVISORS. . . .	26,980
	FACILITY MAINT SMALL A/C UNIT REPLACEMENT DOESNT MEET THRESHOLD FOR CIP \$17,000 . . .	
	PUBLIC INFORMATION UNMANNED AERIAL VEHICLE . . .	1,500
		----- 33,990

66-10 SOFTWARE	0	11,984	2,420	0	6,650	6,650
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LEVEL	TEXT	TEXT AMT
DEP	PUBLIC INFORMATION MONITORING SOFTWARE (CONFID. STAYS IN PD BUDGET)	6,650

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU			6,650			
* CAPITAL OUTLAY	46,560	39,202	129,320	2,095	44,640	41,640
** PUBLIC SAFETY	5,759,285	5,782,414	6,329,771	5,626,513	6,137,370	5,829,050
*** SUPPORT BUREAU	5,759,285	5,782,414	6,329,771	5,626,513	6,137,370	5,829,050

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
12-10 REGULAR SALARIES/WAGES	9,990,714	9,941,056	11,251,600	11,023,030	11,766,830	11,647,860

LEVEL	TEXT	TEXT AMT
DEP	ASST CHIEF (1)	127,750
	CAPTAINS (3)	365,750
	LIEUTENANTS (7)	685,090
	SERGEANTS (21)	1,867,090
	OFFICERS (116) - AUX OFFICER (2)	7,478,200
	CSO (9)	355,990
	ADMINISTRATIVE ASSTS (4)	183,250
	CRIME SCENE UNIT INVESTIGATORS (4)	182,420
	EVIDENCE CUSTODIANS (2)	85,740
	CRIMINAL INTELLIGENCE ANALYSTS (2)	103,870
	CRIME SCENE SUPERVISOR (1)	60,530
	HOLIDAY OPTION	198,690
	SICK LEAVE INCENTIVE	72,460

		11,766,830

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQ	11,766,830
	ADDITIONAL SGT POSITION FOR SGT EM DIRECTOR	88,500
	ADJUSTMENT	207,470-

		11,647,860

12-30 TERM.PAY/SICK & VACATION	120,067	189,223	92,820	151,355	173,080	173,080
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LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL	20,870
	INVESTIGATIONS	46,080
	CRIME SCENE	32,900
	NARCOTICS ENFORCEMENT / VIN	20,110
	SPECIAL OPS/ CSO	53,120

		173,080

13-10 PARTTIME	51,750	51,565	43,220	44,645	55,950	55,950
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LEVEL	TEXT	TEXT AMT
DEP	CRIME SCENE	55,950
	2 EMPLOYEES 29 HOURS PER WEEK 1.45 FTE	

		55,950

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 15 OPERATIONS BUREAU

14-10 OVERTIME	691,729	587,448	753,870	709,400	750,000	670,000
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LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL	250,000
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, POP UNIT	
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, K9	35,000
	TO RESPOND TO AFTER-HOURS CALLS REQUIRING K-9 SEARCHES, SUSPECT CHASES, ETC.	10,000
	INVESTIGATION	80,000
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, CRIME SCENE	30,000
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, CLEAN AND SAFE	30,000
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, CRIMINAL INTELLIGENCE	10,000
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, .	
	NARCOTICS ENFORCEMENT UNIT	80,000
	.	
	SPEC OPS	120,000
	BASED ON PRIOR YEAR ACTUALS AND PROJECTIONS OF ADJUSTMENTS TO EVENTS (\$265K PROJECTED, EST. 60% REIMBURSEABLE, BUDGETED IN #14.20)	
	.	
	CRIMINAL JUSTICE ACADEMY	5,000
	TO RESPOND TO STUDENT NEEDS, SPECIAL EVENTS, MEETINGS, AND VARIOUS AFTER-HOURS ACTIVITIES AND REQUIREMENTS.	
	.	
	SWAT TEAM	25,000
	OVERTIME FOR OFFICERS ON THE SWAT TEAM FOR CALL ESTIMATED PROJECTION	
	.	
	TRAFFIC UNIT	70,000
	AFTER HOURS ARRESTS, INVESTIGATIONS, COURT APPEARANCES, AND TRAINING.	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
·						
EVIDENCE			5,000			
OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING,			----- 750,000			
14-20 REIMBURSABLE OVERTIME	107,624	170,412	196,867	220,361	170,000	170,000
LEVEL TEXT			TEXT AMT			
DEP SPECIAL OPERATIONS			150,000			
BASED ON PRIOR YEAR ACTUALS AND PROJECTIONS OF ADJUSTMENTS TO EVENTS (\$265K PROJECTED, EST. 60% TO BE REIMBURSABLE). (OTHER PORTION BUDGETED IN #14.10)						
·						
NARCOTICS ENFORCEMENT OT			20,000			
ELIGIBLE FOR REIMBURSEMENT THROUGH VARIOUS TASK FORCES			----- 170,000			
15-10 CLOTHING ALLOWANCE	17,867	18,833	19,200	17,733	16,800	16,800
LEVEL TEXT			TEXT AMT			
DEP INVESTIGATIVE DIVISION			16,800			
21 ASSIGNED HERE ARE ELIGIBLE FOR CLOTHING ALLOWANCE. \$800/YR						
·						
			----- 16,800			
15-40 INCENTIVE PAY	4,303	4,186	4,210	4,186	5,620	5,620
LEVEL TEXT			TEXT AMT			
DEP K-9 UNIT			5,620			
(3) POLICE OFFICERS			----- 5,620			
15-45 EDUCATIONAL/CERTIFICATION	147,399	150,443	150,600	150,482	153,100	154,660
LEVEL TEXT			TEXT AMT			
DEP MANAGMENT			1,560			
COMMUNITY PATROL			86,520			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
POP UNIT			17,280			
K9 UNIT			480			
INVESTIGATIONS			19,320			
CRIME SCENE						
CLEAN & SAFE			9,960			
CRIMINAL INTELLIGENCE			2,160			
NARCOTICS ENFORCEMENT			6,240			
SPEC OPS / CSO			3,100			
CRIMINAL JUSTIC ACADEMY			1,200			
TRAFFIC			5,280			

			153,100			
15-50 OTHER PAY	7,780	5,616	940	2,300	940	940
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE		940			

			940			
21-10 EMPLOYER FICA	799,009	834,388	933,620	907,125	977,790	984,660
LEVEL	TEXT		TEXT AMT			
DEP	HOLIDAY OPTION		15,200			
	TERM PAY		13,240			
	PART TIME		4,280			
	OVERTIME		57,380			
	REIMBURSABLE OVERTIME		13,010			
	FULL TIME		869,140			
	SICK LEAVE INCENTIVE		5,540			

			977,790			
22-10 GENERAL EMPL.RETIREMENT	101,970	103,890	112,390	94,407	109,790	94,840
22-20 POLICE/FIRE RETIREMENT	3,815,045	4,397,939	5,362,090	5,759,027	5,766,860	5,722,100
22-30 ICMA RETIREMENT	35,344	35,468	36,140	35,120	35,360	35,360
22-40 RETIREE HEALTH TRUST	249,709	263,179	298,894	298,894	337,720	337,720
23-10 LIFE INSURANCE	15,566	19,479	27,980	26,357	28,520	28,680
23-20 DISABILITY INSURANCE	29,580	29,679	24,680	25,185	27,020	25,180
23-30 HEALTH INSURANCE	1,282,942	1,356,930	1,538,200	1,486,283	1,650,610	1,618,810
24-10 WORKERS COMPENSATION	428,420	436,240	527,420	527,420	550,850	535,840
25-10 UNEMPLOYMENT COMPENSATION	16,233	16,413	16,660	16,053	6,390	5,780
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		6,340			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
PART TIME			50			

			6,390			
25-20 EMPLOYEE ASSISTANCE PROG.	5,357	5,084	5,490	5,190	3,510	5,300
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	17,918,408	18,617,471	21,396,891	21,504,553	22,586,740	22,289,180
31-90 OTHER PROFESSIONAL SERV.	10,040	7,736	8,000	5,381	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	ACCURINT FOR LAW ENFORCEMENT					
	INVESTIGATIVE DATABASE USED FOR RESEARCH.					
	UTILIZED BY SEVERAL DIFFERENT UNITS WITHIN					
	THE OPERATIONS BUREAU.		5,000			
	.					
	COST FOR SUBPOENA RECORD REQUESTS (PHONE TOLLS,		1,000			
	BANK RECORDS, ETC.)					
	.					
	CRIMINAL INTELLEGENCE ACCRUINT LAW ENF		1,000			
	.					
	VIN ACCRUINT LAW ENF		500			
	SUPEONA		500			

			8,000			
34-70 PHOTO/MICROFILM SERVICES	0	0	180	0	620	620
LEVEL	TEXT		TEXT AMT			
DEP	COMMUNITY PATROL					
	COMPACT DISCS FOR DIGITAL CAMERAS (\$10.00 X 6)		500			
	CASES FOR COMPACT DISCS (\$20.00 X 6)		120			

			620			
34-90 OTHER CONTRACTUAL SERVICE	241,902	244,042	275,130	254,322	245,130	245,130
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL OPERATIONS					
	CROSSING GUARD PROGRAM, FEE PCKG COVERS EMP SALARY					
	FICA, WORK COMP, ADMIN FEE, BCKGRND, DRUG TEST,					
	RECRUIT, TRAIN, PAYROLL DIST. ALLOWS SCHOOL CROSS					
	CROSSINGS TO BE FULLY STAFFED AT ALL TIMES AND					
	RUN SMOOTHLY W/O HAVING TO TAKE OFFICERS OFF OF					
	THE ROAD IF A CROSSING GUARD CALLS OUT SICK.					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
PARTLY PAID WITH THE \$10 SURCHARGE ON PARKING TICKETS.			175,000			
.						
K-9 UNIT						
MONTHLY TRAINING OF K-9'S BY POLICE CANINE CONSULTANTS. BEGAN IN MAY '09; SERVICE PROVIDES BI-MONTHLY TRAINING CONDUCTED ON DATES AND TIMES AGREED UPON. BENEFITS INCLUDE MAINTENANCE IN HIGH LIABILITY AREAS OF OBEDIENCE AND APPREHENSION, TRACKING, DETECTION, SCENARIO BASED TRAINING AND PROBLEM SOLVING. K-9 TEAMS WILL ACHIEVE CERTIFICATIONS BASED ON FDLE RULE 11B-27.013 (\$650 X 12)			7,800			
.						
DELRAY'S SHARE OF THE TRI-CITY DNA LAB (BOYNTON, BOCA) APP'D BY COMMISSION 7/6/10. BIOLOGY PROCESSING LAB ALLOWS PARTIES TO PRE-SCREEN DNA EVIDENCE. INCREASES EFFICIENCY AND EFFECTIVENESS OF THIS PROCESS. FIVE YEAR CONTRACT.			62,330			

			245,130			
40-10 TRAVEL & TRAINING	33,279	30,729	35,000	36,153	35,000	31,000
LEVEL	TEXT		TEXT AMT			
DEP	OPERATIONS MANAGEMENT					
	FL POLICE CHIEF'S WINTER CONFERENCE					
	PER DIEM \$38 X 4 DAYS		150			
	FUEL/TOLLS/PARKING		250			
	HOTEL 4X \$120		480			
.						
	IACP ANNUAL CONFERENCE					
	PER DIEM 3 X \$38		110			
	HOTEL 3 X \$120		360			
	AIRFARE		350			
.						
	FBI NATIOINAL ACADEMY ASSOCIATION TRAINING CONF					
	PER DIEM \$38 X 7		270			
	HOTEL \$120 X 6		720			
	AIRFARE		350			
.						
	COMMUNITY PATROL DIVISION					
.						
	CASE PREP & COURTROOM PRESENTATION					
	LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC		280			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
INJURY AND DEATH INVESTIGATIONS						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
INTERVIEW AND INTERROGATIONS						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
SEARCH AND SEIZURE LAW						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
ADVANCED REPORT WRITING						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
BASIC REPORT WRITING						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
CAREER DEVELOPMENT & MANDATORY RETRAINING						
(5) OFFICERS LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
CRIMINAL LAW I						
LUNCH PER DIEM \$11 X 5 DAYS X 5			280			
.						
CRIMINAL LAW II						
LUNCH PER DIEM \$11 X 5 DAYS X 5			280			
.						
INSTITUTE OF GOVERNMENT (SUPERVISORY TRAINING)						
LUNCH PER DIEM \$11 X 5 DAYS X 4			220			
.						
IPTM DEVELOPING LAW ENFORCEMENT MANAGERS						
(1) LIEUTENANT PER DIEM \$38 X 5 DAYS			190			
FUEL/TOLLS/PARKING			80			
HOTEL \$120X 5			600			
.						
RADAR & LASER OPERATOR						
(5) OFFICERS LUNCH PER DIEM \$11 X 5 DAYS			280			
.						
NARCOTICS IDENTIFICATION						
LUNCH PER DIEM \$11 X 5 DAYS			280			
.						
SEARCH AND SEIZURE						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
SPECIAL TACTICAL PROBLEMS						
(5) OFFICERS LUNCH PER DIEM \$11 X 3 DAYS X 5 OFC			170			
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
TRAFFIC ACCIDENT INVESTIGATION						
(5) OFFICER LUNCH PER DIEM \$11 X 5 DAYS			280			
.						
CRIMES AGAINST THE ELDERLY						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
BURGLARY INVESTIGATION						
LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC			280			
.						
FIELD TRAINING MANAGEMENT						
(2) SERGEANT PER DIEM \$38 X 5 DAYS			380			
FUEL/TOLLS/PARKING			150			
HOTEL \$120X 10			1,200			
.						
LEADERSHIP & MANAGEMENT						
(4) SERGEANTS LUNCH PER DIEM \$11 X 4 OFC X 2 DAYS			90			
.						
CRIME PREVENTION THRU ENVIRONMENT DESIGN (CPTED)						
(2) OFFICER PER DIEM \$38 X 10DAYS			380			
FUEL/TOLLS/PARKING			150			
HOTEL \$120 X 10			1,200			
.						
ISC WEST CONFERENCE CPT						
PER DIEM 4 X 38						
HOTEL 4 X \$120						
AIRFARE						
.						
PUBLIC SAFETY & JUSTICE CONFERENCE						
1 CAPT PER DIEM 5 DAYS X \$38						
MISC COST, SHUTTLE/ BAGGAGE						
HOTEL 5 X \$120						
AIRFARE 1 X \$350						
.						
CRISIS RESPONSE TEAM						
CRISIS MANAGEMENT TRAINING						
(1) LT PER DIEM \$38 X 5 DAYS			190			
FUEL/TOLLS/PARKING/INCIDENTALS			80			
HOTEL \$120X 5			600			
.						
CRISIS RESPONSE TEAM TRAINING SEMINAR						
(5) OFFICER PER DIEM \$38 X 5 DAYS			950			
FUEL/TOLLS/PARKING/INCIDENTALS			380			
HOTEL \$120 X 25			3,000			
.						
CPTED #1 (3 OFFICERS)						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
PER DIEM 3 X \$38			340			
FUEL / TOLLS / PARKING			80			
HOTEL @ \$120 NIGHT			1,080			
.						
CPTED #2 (3 OFFICERS)						
PER DIEM 3 X \$38			340			
FUEL / TOLLS / PARKING			80			
HOTEL 3 @ \$120 NIGHT			1,080			
.						
CPTED #3 (3 OFFICERS)						
PER DIEM 3 X \$38			340			
FUEL / TOLLS / PARKING			80			
HOTEL 3 @ \$120 NIGHT			1,080			
.						
PREVENTING CRIME IN THE BLACK COMMUNITY						
2 OFFICERS -PER DIEM 3 X \$38			230			
FUEL / TOLL / PARKING			150			
HOTEL 2 ROOMS			720			
.						
K-9 UNIT						
K-9 PATROL NARCOTICS, 2 OFFICERS (5 DAYS)						
LUNCH PER DIEM ONLY \$55 X 2						
.						
K-9 DECOY TRAINING, 2 OFFICERS(5 DAYS)						
LUNCH PER DIEM ONLY \$55 X 2			110			
.						
K-9 SEARCH & RECOVERY TRAINING, 2 OFFICERS(5 DAYS)						
LUNCH PER DIEM ONLY \$55 X 2			110			
INVESTIGATIVE DIV (VIOL CRMS/PROP/SPEC VICT/SUPP)						
.						
INVESTIGATIONS:						
BASIC CRIMINAL INVESTIGATION (2) DET. 40 HRS						
(2) DETECTIVE PER DIEM \$38 X 5 DAYS			380			
FUEL/TOLLS/PARKING/INCIDENTALS			80			
.						
SEXUAL EXPLOITATION OF CHILDREN (2) DET. 16 HRS.						
(2) DETECTIVES PER DIEM \$38 X 2 DAYS			150			
FUELS/TOLLS/PARKING/INCIDENTALS			80			
.						
ROBBERY INVESTIGATIONS- (2) DET.						
(2) DET PER DIEM LUNCHESES \$38 X 3 DAYS			230			
FUELS/TOLLS/PARKING FEES			150			
HOTEL \$120X 2 X 3			720			
.						
MANAGING THE DETECTIVE UNIT						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
(2) SUPERVISORS PER DIEM \$38 X 3 DAYS			230			
FUEL/TOLLS/PARKING FEES			150			
HOTEL \$120X 2 X 3			720			
.						
HOMICIDE INVESTIGATION						
(2)DETECTIVE PER DIEM \$38 X 5 DAYS			230			
FUEL/TOLL/PARKING/INCIDENTALS			150			
HOTEL \$120X 5 X 2			1,200			
.						
PRACTICAL HOMICIDE INVESTIGATIONS						
(2) DETECTIVES PER DIEM \$38 X 3 DAYS			230			
FUEL/TOLLS/PARKING/INCIDNETALS			80			
.						
FRAUD INVESTIGATIONS						
(1) DETECTIVE PER DIEM			40			
FUEL/TOLLS/PARKING			80			
.						
CRIMINAL INVESTIGATIONS						
(1) DETECTIVE PER DIEM \$38			40			
FUEL/TOLLS/PARKING			80			
.						
ADVANCED INVESTIGATIVE INTERVIEW						
(1) DETECTIVE PER DIEM \$38			40			
FUEL/TOLLS/PARKING			80			
.						
PBSC COMP. COURSES - (2) ADM. PER DIEM \$11 X 2			20			
.						
FL POLICE CHIEFS CONF						
\$38 X 4			150			
FUELS / TOLLS/ PARKING			250			
HOTEL 4 X \$120			480			
.						
SPI ANNUAL CONF						
PER DIEM \$38 X 4			150			
FUELS/ TOLLS /PARKING			400			
HOTEL \$120 X 4			480			
.						
PARENTS OF MURDERED CHILDREN CONF PER DIEM			150			
1 ADMIN ASST AIRFARE			350			
HOTEL \$120 X 4			480			
MISC COSTS /BAGGAGE / SHUTTLE			50			
.						
CRIME SCENE UNIT						
LIGHT ENERGY APP. FOR LE (JACKSONVILLE)						
(1) CSI PER DIEM \$38 X 5 DAYS			190			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FUEL/TOLLS/PARKING			300			
HOTEL \$100X 4			400			
.						
CRIME SCENE INVESTIGATION (JACKSONVILLE)						
1 CSI PER DIEM AT \$38.00 PER DAY X 5 DAYS			190			
FUEL/TOLLS/PARKING 299 X 2 X .44 + \$40			300			
HOTEL \$120 X 5 DAYS			600			
.						
CRIME SCENE RECONSTRUCTION - METRO DADE						
(1) CSI PER DIEM \$38 X 4 DAYS			150			
FUEL/TOLLS/PARKING			90			
HOTEL			400			
.						
CRIME SCENE WORKSHOP - JACKSONVILLE						
(1) CSI PER DIEM (\$38 X 5 DAYS)			190			
FUEL/TOLLS/PARKING			300			
HOTEL			600			
.						
INT. ASSOC. ID CONF. PROVIDENCE, RI						
(1) CSI PER DIEM \$38 X 4 DAYS			150			
FUEL/TOLLS/PARKING			90			
HOTEL			750			
AIRFARE + TAXI			850			
DIVISION INT'L ASSOC ID CONF						
PER DIEM \$38 X 5			190			
FUEL/ TOLLS/ PARKING			300			
HOTEL 5 X \$120.			600			
.						
FOOTWARE /TIRE TREAD EVIDENCE COLLECTION						
PER DIEM \$38 X 4 DAYS			190			
FUEL/ TOLLS / PARKING			300			
HOTEL 5 X \$120			600			
.						
CLEAN & SAFE UNIT						
POLICING ENTERTAINMENT DISTRICTS						
(2) OFFICERS PER DIEM \$38 X 4 DAYS			300			
FUEL/TOLLS/PARKING			80			
HOTEL \$120 X 4			480			
.						
PLANNING, MANAGING & POLICING HOSPITALITY ZONES						
(2) OFFICERS PER DIEM \$38 X 5 DAYS			380			
FUEL/TOLLS/PARKING/TAXI			80			
HOTEL \$120X 5			600			
2 AIRLINE TICKETS			600			
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FIRST LINE SUPERVISORS SCHOOL						
(1) SUPVRS LUNCH PER DIEM \$11 X 10DAYS			110			
.						
CRIME ANALYSIS UNIT						
INT'L ASSN. OF CRIME ANALYSTS						
(2) ANALYST PER DIEM \$38 X 4 DAYS			300			
FUEL/TOLLS/PARKING/INCIDENTALS			150			
HOTEL \$99 X 4 X 2			790			
.						
ARCGIS TRAINING FOR DEFENSE/INTELLIGENCE,HOME-						
LAND SECURITY & LAW ENFORCEMENT PER DIEM 2 X \$11			20			
PARKING AND TOLLS 2 X \$18			40			
.						
FCIAA FL CRIME & INTILLEGENCE ANALYST TEAM						
PER DIEM (2 EMPL - 4 DAYS) \$38 X 8			300			
FUEL/TOLL/PARKING \$75 X 2			150			
HOTEL 4 DAYS \$120 X 8			960			
.						
NARCOTICS ENFORCEMENT SECTION						
(VIN)						
SUNGUARD/OSSI CONFERENCE OSSI						
5 DAYS PER DIEM MEALS AT \$38.00 PER DAY (1 MGNT)			190			
HOTEL 5 X \$120			600			
AIRFARE			400			
.						
BASIC DEA SCHOOL						
PER DIEM: (13X\$38X2 AGT) 2 WEEK SCHOOL			990			
FUEL/TOLLS/PARKING			100			
HOTEL \$120 X 12			1,440			
.						
ADV NARCOTICS INV SCHOOL						
PER DIEM (5X\$38X2AGTS)			380			
HOTEL (5X\$120X1)			600			
FUEL/TOLLS/PARKING/TAXI			100			
.						
MONEY LAUNDERING SCHOOL						
(1) AGENT PER DIEM \$38 X 5 DAYS			190			
HOTEL 5 X \$120			600			
FUEL/TOLLS/PARKING			100			
.						
UNDERCOVER DRUG ENFORCEMENT TECHNICS (1)AGENT						
PER DIEM \$38.00 PER DAY X 5 DAYS			190			
HOTEL AT \$99.00 PER NIGHT X 5 NIGHTS			500			
FUEL/ TOLLS/ PARKING			100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
CRIME ANALYSIS CLASS						
(1) ADM PER DIEM \$38 X 4 DAYS			150			
HOTEL 4 X \$99			400			
FUEL/TOLLS/PARKING						
.						
TACT TEAM						
.						
FNOA SCHOOL, 1 AGENT,						
MEALS PER DIEM AT \$38.00 PER DAY X 5 DAYS			190			
HOTEL AT \$120.00 PER NIGHT FOR 5 NIGHTS			600			
FUEL/TOLLS/PARKING			100			
.						
NARCOTICS IDENTIFICATION			220			
(4) OFFICERS PER DIEM \$11 X 5 DAYS						
.						
INTERVIEW & INTERROGATION			220			
(4) OFFICERS PER DIEM \$11 X 5 DAYS						
.						
SPECIAL OPERATIONS						
FLEET MANAGEMENT CONFERENCE						
(2) OFFICERS PER DIEM \$38 X 2 DAYS			150			
FUEL/TOLLS/PARKING/INCIDENTALS			80			
HOTEL \$120 X 2 (SHARE RM)			240			
.						
SPECIAL EVENTS CONFERENCE						
(2) OFFICERS PER DIEM \$38 X 2 DAYS			150			
FUEL/TOLLS/PARKING			80			
HOTEL \$120 X 2 (SHARE RM)			240			
.						
COMMUNITY SERVICE OFFICERS (CSO) UNIT						
INVESTIGATION OF MOTORCYCLE CRASH						
(2) CSO PER DIEM \$11 X 5 DAYS			110			
.						
PEDESTRIAN/BICYCLE CRASH INVESTIGATION						
(2) CSO LUNCH PER DIEM \$11 X 5 DAYS			110			
.						
CRIMINAL JUSTICE PROGRAM/ATLANTIC HIGH SCHOOL						
ANNUAL FPSA STATE CONFERENCE						
PER DIEM \$38 X 4 DAYS/2 STAFF			300			
FUEL/TOLLS/PARKING/INCIDENTALS			280			
HOTEL \$150 X 4 DAYS X 2 ROOMS (ADULTS & STUDENTS)			1,200			
.						
DIVE TEAM						
PUBLIC SAFETY DIVE SCHOOL, (CERTIFICATION TRG)						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
(2) MEMBERS PER DIEM \$38 X 5 DAYS			760			
FUEL/TOLLS/PARKING			100			
HOTEL \$120X 5 NIGHTS (SHARE RM)			1,200			
.						
NATIONAL DIVE TEAM FORUM & COMPETITION (ANNUAL)						
(4) MEMBERS PER DIEM \$38 X 5 DAYS			760			
FUEL/TOLLS/PARKING/INCIDENTALS			200			
HOTEL AT \$120.00 PER NIGHT X 2 ROOMS X 5 NIGHTS			1,200			
.						
SWAT TEAM						
NTOA (NATIONAL TACTICAL OFFICER'S ASSOC.)						
(2) OFFICERS PER DIEM \$38 X 5 DAYS			570			
AIRFARE \$400 X 3			1,200			
HOTEL \$120 X 5 NIGHTS X 3			1,200			
.						
ADVANCED SWAT SCHOOL						
24 MEMBERS PER DIEM \$38 X 5			4,560			
FUEL/TOLLS/PARKING/INCIDENTALS			1,200			
HOTEL			12,000			
.						
SWAT ROUNDUP ANNUAL COMPETITION:						
PER DIEM: (5 X \$38 X 10 OFFICERS)			1,900			
FUEL/ TOLLS/ PARKING (4 VEHICLES X \$75)			300			
HOTEL: (5 X \$120 X 5 RMS)			3,000			
.						
PBC SWAT COMPETITION						
PER DIEM LUNCHE PER DIEM (5X\$11X3 OFC)			170			
FUELS/ TOLLS/ PARKING			80			
.						
EVIDENCE UNIT						
PROPERTY & EVIDENCE SEMINAR-ORLANDO						
(1) CUSTODIAN PER DIEM \$38 X 4 DAYS			150			
FUEL/TOLLS/PARKING/INCIDENTALS			150			
HOTEL \$120 X 4			480			
.						
TRAFFIC UNIT						
CRASH SCENE MAPPING						
(2) OFFICERS PER DIEM \$38 X 5 DAYS			380			
FUEL/TOLLS/PARKING			100			
HOTEL AT \$120.00 PER NIGHT X 5 NIGHTS			600			
.						
CLEAN & SAFE						
CPTED TRAINING 1 EMPLOYEE, 3 LEVELS			6,000			
.						
REDUCED BUDGET			58,800-			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
			----- 35,000			
40-20 NON-EMPLOYEE TRAVEL	3,565	3,685	2,880	3,675	2,880	2,880
LEVEL	TEXT		TEXT AMT			
DEP	CRIMINAL JUSTICE ACADEMY					
	ANNUAL FPSA STATE CONF					
	AHS CRIMINAL JUSTICE STUDENTS (TRAVEL RELATED COSTS)		2,880			
	ACTUAL COST 4900					
			----- 2,880			
41-10 TELEPHONE EXPENSE	6,701	6,273	10,260	6,435	10,210	10,210
LEVEL	TEXT		TEXT AMT			
DEP	DEPARTMENTAL SPLIT					
	COST PER BUDGET MANUAL		9,640			
	561-243-7371 DELRAY PLAZA MAIN		190			
	561-243-7376 DELRAY PLAZA		190			
	561-243-7396 VISITOR CENTER A1A BILL TO DDA					
	561-243-8489 VIN		190			
			----- 10,210			
41-15 PORTABLE PHONE/MDD	110,770	103,931	124,610	95,112	111,930	111,930
LEVEL	TEXT		TEXT AMT			
DEP	GPS WIRELESS DATA ACTIVATION \$10 PER CARD X 98					
	PART OF NEW GPS SYSTEM NEED TO CONNECT WITH OSSI					
	RESPONSE VEHICLES WITH OSSI SYSTEM		980			
	.					
	GPS WIRELESS DATA SERVICE ACTIVATION		17,640			
	.					
	ADD'L AIR CARDS FOR CRIME SCENE @ 36.05 EACH X2		870			
	ADD'L AIR CARDS @ 36.05 EACH X 8		3,460			
	.					
	AIR CARDS FOR 130 USERS @\$36.05 12 @ 5047		56,240			
	.					
	STIPENDS:					
	561-239-2813 JASON JABCUGA		540			
	561-901-7937 JOE HART		540			
	561-914-2905 OSCAR LEON		540			
	561-441-6859 ADAM MARGOLIS		540			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
954-822-5603 RYAN FRAZIER			300			
561-859-1965 AARON SIEGEL			300			
561-441-2757 RACHEL SAUNDERS			540			
561-809-4556 RACHEL VANNESS			300			
561-870-7476 R. JACOBSEN			540			
.						
561-325-1594 ALPR1			430			
561-325-5796 ALPR2			430			
561-398-7907 STAND BY AIR CARD			430			
561-441-0241 BATTILORO			620			
561-445-1150 BATILORO DATA			430			
561-400-1584 BATISTA			460			
561-719-1221 BRASWELL			460			
561-239-3268 CLANCY			620			
561-445-9552 COLEMAN			610			
561-445-9552 COLEMAN DATA			430			
561-239-2827 CRANE-BAKER WITH DATA			720			
561-573-1374 CRIME SCENE						
561-441-1233 CRIME SCENE VAN						
561-870-4756 CRISIS RESPONSE TEAM						
561-558-5106 DICARLANTONIO			620			
561-441-0270 FERRERI			180			
561-441-1123 DEEN MEER			180			
561-441-0237 BOLAND			300			
561-400-2960 GERACI			620			
561-398-1912 GLASS			180			
561-441-0244 GRIFFITH			620			
561-239-3250 HUNTER			180			
561-676-6897 JONES						
561-441-0416 KEARNEY			620			
561-400-3107 KEATING			180			
561-239-2830 M. LUCAS			620			
561-558-7023 MEAD			180			
561-400-3133 MESSER			620			
561-558-7477 R. MITCHELL			620			
561-302-9974 L. SKEBERIS			340			
561-314-9015 R. MOSCHETTE			470			
561-239-2822 M. MOSCHETTE PHONE WITH DATA			620			
561-398-7873 M. MOSCHETTE DATA CARD			430			
561-558-7062 M. MULLER			180			
561-239-3243 NAPARSTEK			180			
561-400-8352 AC OLSEN PHONE WITH DATA			620			
561-613-2167 AC OLSEN DATA			430			
561-322-9793 PACHECO			620			
561-441-0239 PALERMO			480			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
561-441-2271 PRIVITERA PHONE WITH DATA			620			
561-398-7864 PRIVITERA DATA CARD			430			
561-441-1043 QUINN			430			
561-558-70136 RACKAUSKAS			180			
561-302-5274 SARACENI			620			
561-398-7890 SAUNDERS DATA CARD			430			
561-441-0662 SOSA			180			
561-441-2267 STVENSON			180			
561-239-2826 SUAREZ			430			
561-441-1152 TOLBERT						
561-441-1128 THUME			180			
561-50-09381 WEBER			620			
561-322-5842 D. WEATHERSPOON			250			
561-847-0121 TRACKER COMPUTER DATA			430			
561-847-0267 TRACKER COMPUTER DATA			430			
561-398-6703 CAMERA VIN			430			
561-398-7912 CAMERA VIN			430			
561-847-6816 PD TRACKER #3			430			
561-676-0267 PD TRACKER #6			430			
561-504-0634 SURVEILLANCE VAN			430			
561-573-5117 BLACKBERRY 9900			600			
561-573-6181 BLACKBERRY 9320			600			
561-504-9531 LPR TRAILER			430			
NEW REQUEST CIU DETECTIVE			460			
NEW REQUEST CIU DETECTIVE			460			
A. EICHORST			430			
R. MAGER			620			
C, TRAPASSO			620			
OPEN			430			
CRANE-BAKER UNDER			430			
ADD'L			230			

			111,930			
42-10 POSTAGE	98	0	50	0	70	70
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE COMM PATROL		50			
	POSTAGE INVESTIGATIONS		20			

			70			
42-20 EXPRESS CHARGES/MESSENGER	199	298	100	543	470	470
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
DEP EXPRESS (FEDEX) MANAGMENT			20			
EXPRESS (FEDEX) TO OTHER AGENCIES INVESTIGATIONS			150			
EXPRESS (FEDEX) TO OTHER AGENCIES CRIME SCENE			100			
EXPRESS (FEDEX) TO OTHER AGENCIES EVIDENCE			200			
.						

			470			
43-30 WASTE COLLECTION & DISP.	0	537	1,200	0	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP WASTE DISPOSAL- DISPOSAL OF CHEMICALS & BIOHAZARD						
WASTE 2 X @ \$400 CRIME SCENE			800			
.						
WASTE DISPOSAL- CHEMICAL AND BIO-HAZADROUS WASTE						
AND NARCOTICS AS WELL AS OTHER DISPOSABLE EVIDENCE						
EVIDENCE 4 X \$600			2,400			
.						

			3,200			
44-30 EQUIPMENT RENTAL/LEASE	19,143	14,287	22,120	13,704	22,120	22,120
LEVEL TEXT			TEXT AMT			
DEP PRINTER LEASE COST FOR COMM PATROL 12 @ \$60 SGT			720			
PRINTER LEASE COST FOR SWAIN , SGTS OFFC 12 @ \$60			720			
COPIER LEASE-REPORT WRITING ROOM			3,760			
COPIER LEASE-JAIL			2,120			
OVERAGES \$25/MTH X 12			300			
.						
INVESTIGATIVE DIVISION VIOLENT CRIMES 12 @ \$60			720			
COPIER LEASE - PROPERTY UNIT 12 @ \$60			720			
CRIME SUPPRESSION 12 @ \$60			720			
COPIER - KONICA MINOLTA AND OVERAGES			3,340			
NARCOTICS ENFORCEMENT UNIT						
PRINTERLEASE - WRIGHT OFC			720			
PRINTER LEASE - VIN			720			
COPIER LEASE KONICA MINOLTA AND OVERAGES			1,860			
SPECIAL OPERATIONS UNIT						
COPIER LEASE-SPECIAL OPERATIONS			2,400			
OVERAGES \$10/MTH X 12			120			
.						
SWAT						
NIGHT VISION GOGGLES (ANNUAL RENTAL FEE)			1,800			
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
EVIDENCE UNIT						
COPIER LEASE-EVIDENCE			1,380			

			22,120			
44-40 VEHICLES RENTAL/LEASE	34,000	35,400	35,400	33,019	52,500	52,500
LEVEL	TEXT		TEXT AMT			
DEP	.					
	COMMUNITY PATROL 12 @ 500					
	COST PER BUDGET MANUAL LESS SPECIALTY UNITS					
	REMAINDER DIVIDED EQUALLY BY # OF EMPLOYEES		7,500			
	.					
	CONTRACT WITH AUTO MALL (6 CARS)					
	UNIT 71 2009 LEASED VEHICLE 625 X 12		7,500			
	UNIT 72 2009 LEASED VEHICLE 625 X 12		7,500			
	UNIT 73 2009 LEASED VEHICLE 625 X 12		7,500			
	UNIT 74 2009 LEASED VEHICLE 625 X 12		7,500			
	UNIT 75 2006 LEASED VEHICLE 625 X 12		7,500			
	UNIT 76 2006 LEASED VEHICLE 625 X 12		7,500			

			52,500			
44-45 VEHICLE RENTAL- GARAGE	692,970	742,360	759,270	759,270	799,250	799,250
LEVEL	TEXT		TEXT AMT			
DEP	MANAGMENT					
	COST PER BUDGET MANUAL					
	(5) TRAILER		1,370			
	(2) DOT SIGN					
	(1) SWAT TRUCK		10,740			
	(1) WHALER BOAT					
	(2) ATV		2,810			
	(3) VAN		7,160			
	(7) MOTORCYCLE		60,580			
	(174) VEHICLES (CARS, SUVS)		716,590			

			799,250			
45-10 GENERAL LIABILITY	454,410	458,420	464,130	464,130	488,850	399,830
46-10 BUILDING MAINTENANCE	84	299	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	7,718	5,916	6,470	7,339	7,470	7,470
LEVEL	TEXT		TEXT AMT			
DEP	COMMUNITY PATROL					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FLASHLIGHT REPAIR KITS						
VIDEO EQUIPMENT REPAIRS						
PRINTER REPAIRS				750		
.						
CRIME SCENE:						
CANON EOS 20D 35MM DIGITAL CAMERA						
EQUIPMENT NEWER, SO LESS REPAIR COSTS ARE ANTI-						
CIPATED,USED IN ALL WEATHER ENVIROMENTS,						
SENSITIVE EQUIPMENT.				1,000		
.						
OMNIPRINT 1000A ALTERNATE LIGHT SOURCE						
EQUIPMENT, REPAIRS AS NEEDED.				1,000		
.						
CLEAN & SAFE						
BICYCLE MAINTENANCE \$200 X 5 BIKES				1,000		
.						
SPECIAL OPERATIONS						
RADAR/LASER REPAIR AND CERTIFICATION				1,500		
.						
DIVE TEAM						
ANNUAL CERTIFICATION OF DIVE TANKS, 14 @ \$30 EA.				420		
REGULATORS RECERTIFIED 6 X \$200				1,200		
UNDERWATER COMMUNICATIONS 6 X \$100				600		

				7,470		
46-30 VEHICLE MAINT.- GARAGE	491,998	373,931	617,920	426,665	445,320	445,320
46-31 VEHICLE MAINT-OTHER	24,196	28,084	39,485	14,035	39,580	39,580

LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL:	
	CAR WASHES THROUGHOUT DIVISION, 105 VEHICLES X	
	\$8 EA. X 12 MONTHS	10,080
	.	
	FUNDING TO REPAIR VEHICLES,	
	CITY DEDUCTIBLE 2011 POLICY, IS \$1000	2,000
	.	
	COST FOR TOWING, MINOR REPAIRS, FLAT TIRES,	
	LOCK OUTS, ETC. PATROL VEHICLES - BECK'S TOWING	6,000
	.	
	NARCOTICS ENFORCEMENT SECTION	
	SURVEILLANCE VEHICLES	5,000
	INCLUDE SEIZED OR PURCHASED VEHICLES -	
	OIL CHANGES, A/C MAINTENANCE NECESSARY TO KEEP	
	VEHICLES OPERATING TO MAXIMUM EFFICIENCY.	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
·						
SPEC OPS:						
UPKEEP/ REPAIRS ON T3S						
APPROX. \$500/ UNIT PER YEAR		2 X \$500		1,000		
·						
BECKS						
TOWING ON PD CARS (FLAT TIRES, DEAD BATTERIES)			10,000			
·						
TRAFFIC						
UPKEEP AND REPAIRS OF MOTORCYCLES, AS NEEDED			5,500			
COST BASED ON PRIOR YR SPENDING						

			39,580			
46-90 OTHER REPAIR/MAINT.COSTS	186,860	162,636	213,039	165,279	4,490	4,490

LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL:	
	SMARTNET WAP MAINTENANCE	
	MAINTENANCE FOR 3 WIRELESS ACCESS POINTS UTILIZED	
	UPLOAD IN-CAR VIDEO 24/7 SUPPORT	150
·		
	NDIRS- NDI LICENSE PLATE RECOGNITION SYSTEM	
	ANNUAL MAINTENANCE FOR SYSTEM USED WITH RADAR	
	TRAILER	1,750
·		
	LPR- TWO MOBILE DEVICES	
	MAINENANCE FOR 2 MOBILE ALPR SYSTEMS CURRENTLY	
	DEPT.	2,590
·		
	NET MOTION	
	THIS APPLICATION IS USED W/VERIZON EVDO WIRELESS	
	SEAMLESS MOVE BETWEEN CONNECTION TYPES IN THE	
	OFFICERS. IT ALLOWS US TO SECURELY ACCESS OUR	
	POLICE CARS. INV. TOTAL \$9,963.47(189 LICENSES.	
	64 125 FD)	
·		
	POLICY MANAGER	
	THIS SOFTWARE ALLOWS IT AT THE PD TO SET MANDATORY	
	POLICY TO INDIVIDUAL USERS OR INDIVIDUAL LAPTOPS	
	MOTION	
·		
	PATROL OSSI ACCIDENT WIZARD BASE SERVER LICENSE	
	PATROL OSSI BASIC ACCIDENT MODULE	
	PATROL OSSI ACCIDENT WIZARD WORKSTATION LICENSE	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
PATROL OSSI MUGSHOT CAPTURE STATION SOFTWARE ONLY						
PATROL OSSI SITE LICENSE MUGSHOT DISPLAY SOFTWARE						
PATROL OSSI STATE LIVELSCAN INTERFACE						
PATROL OSSI REVIEW MODULE FOR FIELD REPORTING						
PATROL OSSI MCT CLIENT FOR DIGITAL DISPATCH - (30 FD/ 170 PD)						
PATROL OSSI MOBILE CLIENT MAPS - (30 FD/170 PD)						
PATROL OSSI - MFR CLIENT- BASE INCIDENT/OFFENSE						
PATROL OSSI - MFR CLIENT - ACCIDENT REPORTING						
PATROL OSSI MOBILE ARREST MODULE						
PATROL OSSI MOBILE CITATION MODULE						
PATROL OSSI MFR CLIENT ARREST AFFIDAVIT						
PATROL OSSI - MFR CLIENT - MOBLAN VERSION						
PATROL OSSI - MFR CLIENT-HANDHELD PARKING TICKET						
PATROL OSSI SWITCH TO SWITCH						
OSSI- TRAINING MODULE						
.						
US FLEET / TRACKERS 3 @ 479.						
.						
ANNUAL MAINTENANCE FOR CROSS MATCH						
ANNUAL MAINTENANCE COSTS						
.						
CROSS MATCH VERIFIER- 310 LC						
ANNUAL MAINTENANCE COSTS						
INVESTIGATIONS:						
COUNTY MUG IMAGING- USED FOR PHOTO LINE UPS;						
BEING USED BY THE CRIME ANALYSTS AND INVESTIGATORS						
THE ID OF SUSPECTS						
.						
INVESTIGATIONS						
OSSI NOTIFICATION MODULE						
.						
CELLEBRITE TELEPHONE EXTRACTION DEVICE						
SYSTEM PROVIDES YEARLY UPGRADE KIT FOR CELL PHONES						
INFORMATION FROM PHONES SEIZED (SUSPECTS, VICTIMS)						
INVESTIGATING CASES; CURRENTLY BEING USED						
.						
CRIME SCENE :						
MAINTENANCE CONTRACT (NORITSU- VENDOR) *						
.						
AFIX TRACKER						
MAINTENANCE CONTRACT FOR TRACKING SOFTWARE						
MORPHO TRAK LATENET PRINT STATION MAINT						
CROSS MATCH						
MAINTENANCE CONTRACT FOR CROSS MATCH SYSTEM						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
. DIMS MAINTENANCE CONTRACT						
CRIME ANALYSIS:						
APPRISS USER LICENSES						
JUSTICEEXCHANGE SYSTEM- 2 LICENSES PD \$420						
. CRIME ANALYSIS OSSI - CRIME ANALYSIS PLUS MODULE						
CRIME ANALYSIS OSSI CRIME ANALYSIS MODULE -						
CLIENT LICENSE						
CRIME ANALYSIS LICENSE SSI - LINK ANALYSIS MODULE						
. NARCOTICS:						
(5) - TRACKERS						
US FLEET - LIVEWIRE MONTHLY SERVICE WITH 10 SEC						
\$490 YEAR EACH.						
CANON PLOT PRINTER .						
OSSI - INTELLIGENCE MODULE						
25 WORKSTATIONS;						
. EVIDENCE :						
EVIDENCE OSSI PROPERTY AND EVIDENCE MODULE						
EVIDENCE OSSI BAR CODING SERVER LICENSE						
EVIDENCE OSSI BAR CODING HAND-HELD CLIENT LICENSE						
. .						

			4,490			
47-10 PRINTING/BINDING SERVICES	285	2,071	2,650	2,579	2,650	2,650
LEVEL TEXT			TEXT AMT			
DEP PRINTING/BINDING EXPENSES TO INCLUDE HANDOUTS &			2,650			
BUSINESS CARDS, BASED ON CURRENT AND PRIOR YEARS						
EXPENSES.			-----			
			2,650			
47-20 REPRODUCTION SERVICES	216	0	0	0	0	0
48-10 SPECIAL EVENTS	998	0	0	0	0	0
48-20 EMPLOYEE RECOG. AWARDS	202	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	699	319	2,550	572	2,550	2,550
LEVEL TEXT			TEXT AMT			
DEP INVESTIGATIVE DIVISION						
CRIMES AGAINST PERSONS, PROPERTY & JUVENILE UNITS						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
IF WITNESSES, VICTIMS AND/OR SUSPECTS ARE DETAINED AT THE PD DURING AN INVESTIGATION FOR A PROLONGED PERIOD, PD IS REQUIRED TO PROVIDE FOOD.				150		
. SPECIAL OPERATIONS UNIT WATER PROVIDED TO OFFICERS DURING SPECIAL EVENTS \$275 PALLET X 3				830		
. CRIMINAL JUSTICE ACADEMY FIELD TRIP MEALS; AHS CRIMINAL JUSTICE ACADEMY PROMOTION ACTIVITIES; FOOD & BEVERAGES ASSOCIATED WITH POLICE DEPARTMENT PROMOTIONAL ACTIVITIES AND MEETINGS.				570		
. POP REFRESHMENTS FOR COMMUNITY CLEANUPS, RALLIES, SPECIAL EVENTS PARTNERSHIPS. THIS IS A NEW AND GROWING UNIT AND THE EFFORT IS HIGHLY SUPPORTED BY THE COMMUNITY. ADD'L FUNDING IS NEEDED TO SUPPORT THE COMMUNITY'S INCREASING DEMAND FOR OUTREACH EFFORTS OF THIS NATURE.				1,000		
				----- 2,550		
48-90 OTHER PROMOTIONAL ACTVITI	0	0	800	711	800	800
LEVEL TEXT			TEXT AMT			
DEP CLEAN AND SAFE UNIT SOME GIVE AWAY ITEMS SUCH TEE SHIRTS, STICKERS, ETC. ARE NEEDED FOR COMMUNITY EVENTS.				300		
. CRIMINAL JUSTICE ACADEMY PROMOTION PLAQUES				500		
				----- 800		
49-10 ADVERTISING	193	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	11,500	12,721	0	0	0	0
49-95 UNRECONCILED C.C PURCHASE	99	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	1,669	2,868	2,950	2,510	2,950	2,950
LEVEL TEXT			TEXT AMT			
DEP OPERATIONS BUREAU THIS ITEM ENCOMPASSES ADD'L PAPER COSTS FOR THE				830		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
OPERATIONS BUREAU PAPER/STATIONARY NEEDS BASED ON THE PRO-RATED SHARE OF PAPER/STATIONARY NEEDS. THIS REFLECTS AN INCREASE OVER THE LAST 2 1/2 YRS. AS WE HAVE IMPLEMENTED PROCEDURES TO ENSURE THAT THAT THE CORRECTS CODES ARE USED BY ADM. ASSTS. WHEN MAKING PURCHASES OF THESE TYPES.						
.						
CRIME SCENE UNIT (ADDITIONAL NEEDS)						
(3) CASES - 6" X 328 FEET GLOSSY PAPER @ \$350			1,050			
(3) CASES - 8" X 328 FEET GLOSSY PAPER @ \$270			810			
.						
INVESTIGATIONS						
THIS ITEMS ENCOMPASSES ALL PAPER COSTS FOR THE DEPT (COMPUTER, COPY, COMPLAINT CARDS, ETC. - MOST COSTS ARE INCURRED IN SUPPORT).						
			260			

			2,950			
51-20 OFFICE EQUIP. < \$5,000	25,776	10,510	21,865	19,421	6,000	6,000
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS COSTS FOR GENERAL OFFIC SUPPLIES. THIS INCLUDES COSTS FOR ITEMS SUCH AS REPLACEMENT CHAIRS, ETC. THROUGHOUT THE OPERATIONS BUREAU.		6,000			

			6,000			
51-25 COMPUTER SOFTWARE <\$5,000	3,904	426	0	1,110	0	0
51-90 OTHER OFFICE SUPPLIES	18,361	11,240	15,600	9,608	16,910	16,910
LEVEL	TEXT		TEXT AMT			
DEP	COST BASED ON AVG OF LAST 3 YEARS EXPENSES MISCELLANEOUS OFFICE SUPPLIES, SUCH AS: NOTE PADS, PENS, POST-IT NOTES, POST-IT NOTE FLAGS, HIGH- LIGHTERS, PENCILS, WHITE-OUT, BINDER CLIPS, PAPER CLIPS, TAPE, FILE FOLDERS, HANGING FOLDERS, ETC. BASED ON CURRENT SPENDING, AVG.\$89.65/PERSON X 174 POSITIONS (COST PRO RATED BASED ON CURRENT SPENDING PROJECTIONS).		16,910			

			16,910			
52-10 FUEL/LUBE VEHICLES	626,209	623,639	582,280	469,091	680,130	680,130
52-19 SWAT EXPENDITURES	9,667	46,442	22,224	22,057	43,340	32,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 15 OPERATIONS BUREAU

LEVEL	TEXT	TEXT AMT
DEP	SWAT TEAM OPERATING SUPPLIES	
	.	
	NOMEX GLOVES; REPLACE OLD ONES DUE TO NORMAL WEAR AND TEAR, \$50 X 6	
	.	
	RAPPEL SEATS-CURRENT SEATS ARE EXTREMELY WORN AND NEED REPLACED FOR OFC SAFETY	
	.	
	40 MM LIQUID TRAINING ROUNDS THESE ARE TRAINING ROUNDS USED TO SIMULATE A GAS ENVIORNMENT. \$25 @ 20	
	.	
	BATTERIES (AIM POINTS AND ,3 LIGHTS) THESE ARE NECESSARY TO POWER THE LUMINATING AND OPTICS FOR THE WEAPONS. \$25 @ 15	
	.	
	9MM SIMUNITION ROUNDS THESE ARE SPECIAL PAINT ROUNDS USED IN THE SIMUNITION WEAPONS FOR REAL SCENARIO BASED TRAINING. WE ARE CURRENTLY OUT OF ROUNDS. \$480 PER CASE FOR A CASE OF 1000. 2 CASES.	
	.	
	.223 TRAINING ROUNDS THIS IS TRAINING AMMUNITION NECESSARY FOR THE SWAT OFFICER TO MAINTAIN PROFICIENCY WITH HIS RIFLE (\$500 FOR CASE OF 1000)	
	.	
	SHOTGUNS ROUNDS THIS IS TRAINING AMMUNITION NECESSARY FOR THE OFFICER TO MAINTAIN PROFICIENCY WITH SHOTGUN. (\$5/BOX, 24 BULLETS PER BOX)	
	.	
	PLASTIC FLEX CUFFS \$40 X 10	
	.	
	45 CALIBER TMJ TRAINING ROUNDS THIS IS TRAINING AMMUNITION NECESSARY FOR THE OFFICER TO MAINTAIN PROFICIENCY WITH HIS PISTOL (\$360 FOR A CASE OF 1000) 40 CASES	
	SWAT MEDICS EQUIPMENT:	
	BLACKHAWK SERPA HOLSTERS MEDICS	450
	SERPA CONNECTION KITS	150
	SWAT BOOTS	300
	SWAT HELMET	970

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
NOMEX GLOVES			300			
RAPPEL GLOVES			300			
SPRINGFIELD ARMORY HANDGUNS			5,400			
ROCK RIVER RIFLES			4,080			
XIOPHOS LIGHTS TO BE USED WITH SERPA HOLSTERS			450			
PELTOR COMMUNICATIONS HEADSETS			1,980			
FIRST SPEAR/ RENEGADE TACTICAL VESTS			8,400			
BDS TACTICAL TRAUMA MEDICAL BAGS			600			
SLINGS			100			
RAPPEL HARNESS SEATS			330			
REGULAR SWAT: SWAT UNIFORMS			1,000			
NIGHT VISION GOGGLES						
BROCO TACTICAL CUTTING TORCH KIT						
ITAL LASER DEVICES FOR NIGHT VISION GOGGLES						
EYE PROTECTION			920			
40MM LIQUID TRAINING ROUNDS			500			
BATTERIES FOR OPTICS			500			
9MM SIMUNITION ROUNDS			980			
SLINGS			500			
NAME TAGS			140			
US FLAGS			70			
BLOOD TYPE IDENTIFICATION TAPE			140			
HELMET COVERS			600			
SPRINGFIELD ARMORY .45 TRP OPERATORS			8,930			
FLASH BANGS			1,000			
WILSON COMBAT FIRING PINS			370			
WILSON COMBAT EXTENDED EJECTOR			750			
WILSON COMBAT EXTRACTOR SERIES 80			800			
WILSON COMBAT SEAR SPRING			150			
WILSON COMBAT CUSTOM TUNE SPRING KIT			350			
WILSON COMBAT MAGAZINE SPRINGS KIT (REPLACEMENT)			1,070			
WILSON COMBAT MAGAZINE SPRING KITS			260			
BLAUER HAZMAT SUITS						
WILSON COMBAT DISCONNECTORS			500			

			43,340			
52-20 GENERAL OPER. SUPPLIES	23,951	22,590	21,340	24,921	19,420	19,420
LEVEL	TEXT		TEXT AMT			
DEP	COMMUNITY PATROL					
	TEMPORARY FLEX CUFFS \$2.50 X 350		880			
	.					
	FLARES		500			
	.					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FIRST AID REPLACEMENT KITS			500			
.						
RUBBER GLOVES \$50 X 16 BOXES (250 PR PER BOX)			800			
.						
BATTERIES (C, D, AA, AAA) \$1 X 500			500			
.						
DISPOSABLE BLANKETS \$100 X 6			600			
.						
NARCOTICS TEST KITS \$1 X 750			750			
.						
VIDEO TAPES FOR IN CAR VIDEO SYSTEMS \$3.50 X 120			420			
.						
TRAFFIC WANDS PER CASE \$20 X 20			400			
.						
RECHARGE/REPLACE FIRE EXTINGUISHERS			1,000			
.						
FINGERPRINT PADS \$5 X 70			350			
.						
MEMORY CARDS FOR DIGITAL PHOTOGRAPHY USED BY OFCS AT DOMESTIC VIOLENCE CASES, BURGLARY SCENES AND OR AT COMMUNITY POLICING INITIATIVES. \$1 X 150			150			
.						
SANITIZING WIPES			500			
.						
POP						
TRIPP LITE POWER INVERTERS- POWER LAPTOPS IN IN UNDERCOVER VEHICLES THAT ARE NOT OUTFITTED FOR TYPICAL LAPTOP USE/ OR WHEN 2 OFFICERS ASSNG			600			
.						
LIND 3" GENDER CHANGER CABLES, POWER ADAPTER CONVE RSIONS CABLES USED FOR ALL COMPUTERS IN ALL SQUAD CARS. \$19 X 40			760			
.						
INVESTIGATIVE DIVISION						
NON OFFICE SUPPLIES. FOR STATE REQUIRED COPIES OF TAPED STATEMENTS ALONG WITH CASE FILINGS, ETC			500			
.						
CRIME SCENE						
STERILE TEST TUBES, CRIME SCENE TAPE, FINGERPRINT SUPPLIES, POWDER, LATEX GLOVES, SHOE COVERS, DISPOSABLE CS SUITS, INK FOR FINGERPRINT CARDS, REMOVABLE TAPE, CLEAR AND AMBER BOTTLES FOR EVIDENCE STORAGE.			2,000			
.						
DRUG TEST CARDS			500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
CAN SHOT RESIDUE TEST CARDS			220			
NITRATES & NATROMATICS TEST CARD 10			50			
PERSONAL PROTECTION KITS			350			
NARCOTICS TEST KITS			700			
.						
NARCOTICS / VIN						
BATTERIES C,D,AA,AAA			500			
FLASHLIGHTS			400			
GLOVES			300			
NARCOTIC TEST KITS			500			
FLASHLIGHT BATTERIES REPLACEMENT KITS			190			
FLASHLIGHT BULBS			60			
TEMPORARY FLEX CUFFS			200			
FLARES			290			
REPLACEMENT HANDCUFFS			240			
REPLACEMENT SIDE HANDLE BATONS			60			
REPLACEMENT ASP			60			
.						
DIVE TEAM						
MISC SUPPLIES GENERAL SUPPLIES			300			
.						
EVIDENCE- EVIDENCE STORAGE GUN BOXES- DRUG STARAGE CONTAINERS, BAGS , EVIDENCE TAPE			2,790			
.						
TRAFFIC- TRAFFIC CONES			500			

			19,420			
52-21 CHEMICALS	555	0	3,110	373	3,110	3,110

LEVEL	TEXT	TEXT AMT
DEP	CRIME SCENE UNIT	
.		
	2- PROPONAL- FOR TESTING, 2 @ \$25	50
	1-8 DIAZAFLUOREN, 6 X \$50	300
	ACETONE (1 LTR. @ \$50 EA)	50
	ACETRONTRILE (1 LTRS @ \$30)	30
	CYANOACRYLATE ESTER (\$10 X20)	200
	ETHYL ACETATE (3 LTRS. @ \$35)	110
	ETHYL ALCOHOL (4 LTRS @ \$20)	80
	HARD EVIDENCE POUCHES (SPECIAL GLUE) (\$80 X 1)	80
	METHANOL (\$20 X 4)	80
	METHYL ALCOHOL (\$15 X 4)	60
	NINHYDRIN (4 PCKS @ \$80)	320
	PETROLEUM ETHER (4 LTRS @ \$28)	110

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
OIL RED O LIPID STAIN (1 KIT @ \$40)			40			
3M NOVEC HFE-7100 (5 GAL. @ \$320 EA)			1,600			

			3,110			
52-22 UNIFORMS/LINEN SERVICE	44,160	51,778	45,743	37,955	41,850	41,850
LEVEL	TEXT		TEXT	AMT		
DEP	REPLACEMENT OF UNIFORMS, AS NEEDED FOR UNIFORMED BASED ON PRIOR AND YTD COSTS AND CONVERTED INTO A AVERAGE FOR THE OPERATIONS BUREAU.					
.	MANAGMENT			200		
.	COMMUNITY PATROL			15,430		
.	POP			4,460		
.	K9			810		
.	INVESTIGATIONS			3,250		
.	CRIME SCENE			1,010		
.	CLEAN & SAFE			2,030		
.	CRIMINAL INTELLIGENCE			610		
.	NARCOTICS/ VIN			1,620		
.	SPECIAL OPS/ CSO			2,230		
.	CRIMINAL JUST ACADEMY - STUDENTS			3,260		
.	REPLACEMENT UNIFORMS FOR PERSONNEL			350		
.	SWAT			1,750		
.	EVIDENCE			400		
.	TRAFFIC			540		
.	CHIPPEWA MOTORS OFFICER ENIGINEER BOOTS			3,000		
.	MOTOR BRITCHES			900		

			41,850			
52-23 INVESTIGATIVE EXPENSES	36,336	33,576	30,500	21,579	35,580	35,580

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 15 OPERATIONS BUREAU

LEVEL	TEXT	TEXT AMT
DEP	INVESTIGATIVE DIVISION	
	BANK RECORDS ETC.; SUBPOENAED INFORMATION FOR	
	CASE INVESTIGATIONS	4,000
	.	
	INVESTIGATIVE FUNDS	2,500
	.	
	NARCOTICS ENFORCEMENT SECTION	
	INVESTIGATIVE FUNDS NEEDED TO PURCHASE UNDERCOVER	
	NARCOTICS	10,000
	.	
	SPECIAL OPERATIONS	
	TOWING CONTRACT; BECKS (\$110/TOW) COST PER CURRENT	
	SPENDING; FOR TOWING CARS INVOLVED IN INVEST.	15,000
	.	
	VIN - I STORAGE MONTHLY RENTAL 12 @ 340	4,080

		35,580

52-27 EQUIPMENT < \$5,000	60,955	48,669	70,977	64,835	45,230	45,230
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LEVEL	TEXT	TEXT AMT
DEP	MANAGMENT REPLACEMENT MISC UNIFORM EQUIP	130
	.	
	COMMUNITY PATROL REPLACEMENT OF MISC UNIFORM EQUIP	9,950
	COMMUNITY PATROL EST COST ADDTN'L RIFLE RACKS,	
	STOP STICKS, MISC CABLES, AND EQUIPMENT	18,000
	.	
	POP REPLACEMENT OF MISC UNIFORM EQUIPMENT	2,860
	.	
	K9 REPLACEMENT OF MISC UNIFORM EQUIPMENT	390
	.	
	INVESTGATIONS REPLACEMENT OF MISC UNIFORM EQUIPMEN	2,080
	EAR PIECE REORDER	280
	TWO WAY RADIO	300
	.	
	CRIME SCENE REPLACEMENT OF MISC UNIFORM EQUIPMENT	650
	FEILD INVESTIGATION BRIEFCASES - USED TO CARRY	
	MATERIALS/ EQUIP/ CHEMICALS/ EVIDENCE/ ETC	200
	.	
	CLEAN & SAFE REPLACEMENT OF MISC UNIFORM EQUIPMENT	1,300
	.	
	CRIMINAL INTELLIGENCE- REPLACEMENT OF MISC UNIFORM	
	EQUIPMENT	390

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
NARCOTICS/ VIN REPLACEMENT OF MISC UNIFORM EQUIP TRACKERS			1,040			
DIGITAL CAMERAS (5)			1,950			
NIGHT VISION WATERPROOF CAMERA			300			
COVERT CROSS NECKLACE HIDDEN CAMERA AND DVR			150			
			200			
SPECIAL OPS/ CSO REPLACEMENT OF MISC EQUIPMENT			1,430			
CRIMINAL JUSTICE REPLACMEENT OF MISC EQUIPMENT			130			
DIVE TEAM GERNERATOR TO RUN LIGHTS			900			
TRAFFIC REPLACEMENT OF MISC UNIFORM EQUIPMENT			650			
SUPER SEER MOTORCYCLE 3 @ \$650			1,950			

			45,230			
52-28 K-9 EXPENSES	18,009	18,918	34,000	16,673	34,000	34,000
LEVEL	TEXT		TEXT AMT			
DEP	K-9 MAINTENANCE (4 CANINES)					
	THIS IS THE COST FOR THE MEDICAL CARE, SUPPLIES, OTHER REQMENTS FOR THE K-9S		34,000			
	THIS INCLUDES FOOD, LODGING, KENNEL SUPPLIES, MEDICAL CARE, AND GROOMING FOR THREE K-9S					

			34,000			
52-90 OTHER OPERATING SUPPLIES	0	0	0	3,370	0	0
54-10 BOOKS & PUBLICATIONS	718	942	1,630	774	1,630	1,630
LEVEL	TEXT		TEXT AMT			
DEP	MANAGEMENT:					
	MANAGEMENT AND LEADERSHIP PUBLICATIONS		500			
	COMMUNITY PATROL					
	FLORIDA LAW ENFORCEMENT HANDBOOK 2013 EDITION					
	UPDATED VERSION NEEDED FOR OFFICERS \$20 X 25		560			
	MOST USE FREE E-VERSIONS BUT SOME HARDCOPIES ARE STILL NEEDED.					
	INVESTIGATIVE DIVISION					
	DRUG BIBLE \$40 X 2		80			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
CRIME SCENE						
PHYSICIAN'S DESK REFERENCE \$70 X 2			140			
.						
CRIMINAL JUSTICE ACADEMY						
CSO MANUALS CD			350			

			1,630			
54-15 SUBSCRIPTIONS	376	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP CRISIS RESPONSE TEAM						
FLORIDA ASSOCIATION OF HOSTAGE NEGOTIATORS, A PROFESSIONAL PUBLICATION \$150 X 2			300			

			300			
54-20 MEMBERSHIPS	3,817	4,633	3,650	3,585	4,380	4,380
LEVEL TEXT			TEXT AMT			
DEP OPERATIONS BUREAU MANAGEMENT						
PBC CHIEF'S ASSN, & KIWANIS- ASST. CHIEF GOLDMAN			350			
.						
COMMUNITY PATROL						
FLORIDA POLICE CHIEF'S ASSN - CAPT. MITCHELL			200			
.						
POLICE EXECUTIVE RESEARCH FORUM, CAPTAIN; ANNUAL			200			
IACP MEMBERSHIP			250			
PB POLICE CHIEF'S ASSOC, CAPTAIN; ANNUAL			200			
SPI ALUMNI			60			
FLORIDA ASSOCIATION HOSTAGE NEGOTIATORS			300			
.						
INVESTIGATIONS						
REGIONAL ORGANIZED CRIME INFORMATION CENTER ANNUAL			300			
.						
CRIME ANALYSIS						
NABI NATIONAL ASSOCIATION OF BUNCO INVESTIGATIONS MEMBERSHIP FOR GERSTENKORN			60			
.						
FLORIDA CRIME AND INTELLIGENCE ASSOCIATION MEMBERSHIP FOR SANTO & GERSTENKORN \$25 X 2			50			
.						
FLORIDA ASSOCIATION OF CRIME ANALYSTS, MEMBERSHIP FOR SANTO AND GERSTENKORN \$25 X 2			50			
.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
INTERNATIONAL ASSOCIATION FOR CRIME ANALYSTS, MEMBERSHIP FOR SANTO & GERSTENKORN \$25 X 2			50			
.						
NARCOTICS ENFORCEMENT SECTION:						
PBC CHIEF'S OF POLICE ASSOCIATION			200			
.						
FLORIDA POLICE CHIEF'S ASSOCIATION			250			
.						
POST OFFICE BOX RENT			360			
.						
SWAT						
FLORIDA SWAT ASSOCIATION TEAM MEMBERSHIP			500			
.						
EVIDENCE						
INTERNATIONAL ASSN FOR PROPERTY AND EVIDENCE			50			
.						
CRIME SCENE DIVISION						
INTERNATIONAL ASSN FOR IDENTIFICATION \$70 X 5			350			
.						
FLORIDA DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION \$35 X 5			180			
.						
K9 FLEKA ANNUAL RECERTIFICATION			220			
.						
SWAT NATIONAL TACTICAL OFFC. ASSO. TEAM MEMBER.			200			
			----- 4,380			
54-30 TRAINING/EDUCATION COSTS	27,363	19,021	37,940	35,842	35,000	30,000

LEVEL	TEXT	TEXT AMT
DEP	OPERATIONS BUREAU MANAGEMENT	
	1)FL POLICE CHIEF'S WINTER CONFERENCE	250
	2)IACP ANNUAL CONFERENCE	250
	3)FBINAA NAT'L TRAINING CONF. ASST. CHIEF	430
	.	
	COMMUNITY PATROL (MANY CLASSES FREE AT PBSC)	
	1)CASE PREP AND COURTROOM PREST- NO REG. COST	
	2)INJURY & DEATH INVESTIGATIONS- NO REG. COST	
	3)INTERVIEW & INTERROGATIONS- NO REG. COST	
	4)SEARCH & SEIZURE LAW- NO REG. COST	
	5)ADVANCED REPORT WRITING - NO REG. COST	
	6)BASIC REPORT WRITING- NO REG. COST	
	7)CAREER DEVLPMNT/MANDATORY RETRAIN,NO REG. COST	
	8)CRIMINAL LAW I - NO REG. COST	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
9)CRIMINAL LAW II - NO REG. COST						
10)INSTITUTE OF GOVERNMENT SUPERVISOR TRAINING -0						
11)IPTM DEVELOPING LE MGRS \$300 X 1 SUPV				300		
12)RADAR/LASER OPERATOR, NO REG. COST						
13)NARCOTICS IDENTIFICATION, NO REG. COST						
14)SEARCH AND SEIZURE LAW, NO REG. COST						
15)SPECIAL TACTICAL PROBLEMS, NO REG. COST						
16)TRAFFIC ACCIDENT INVESTIGATIONS- NO REG. COST						
17)CRIMES AGAINST THE ELDERLY, NO REG. COST						
18)BURGLARY INVESTIGATION, NO REG. COST						
19)FIELD TRAIN MGMT CLASS, \$425 X 2				850		
20)LEADERSHIP AND MANAGEMENT, \$225 X 4				900		
21)ENVIRONMENTAL DESIGN (1) OFFICER				700		
FNOA REGISTRATION				250		
NARCOTICS IDENTIFICATION				400		
INTERVIEW & INTERROGATION				400		
CRISIS RESPONSE TEAM						
1)CRISIS MGMT TRAIN				200		
2)CRISIS RESPONSE TEAM TRAINING SEMINARS 5 X \$300				1,500		
.						
POP UNIT						
CEPTED #3 3 X \$350				1,050		
CEPTED #1 3 X \$350				1,050		
CEPTED #2 3 X \$350				1,050		
PREVENTING CRIME IN THE BLACK COMMUNITY 2 @ \$150				300		
.						
K9 UNIT						
1)K9 PATROL NARCS, \$90 X 2				1,800		
2)K9 DECOY SCHOOL, \$200 X 2				400		
3)K9 SEARCH AND RECOVERY TRAIN, \$500 X 2				1,000		
.						
INVESTIGATIVE						
1)BASIC CRIMINAL INVESTIGATIONS (2) DETECTIVES				550		
2)SEXUAL EXPLOITATION OF CHILDREN (2) DET.				720		
3)ROBBERY INVESTIGATION (2) DET.-ALTAMONTE SPRINGS				1,190		
4)MANAGING THE DET. UNIT (2) SUP.- JACKSONVILLE				1,190		
5)HOMICIDE INVESTIGATION (2) DET. - JACKSONVILLE				1,590		
6)PRACTICAL HOMICIDE INVESTIGATIONS (2) DET.				900		
7)FRAUD INVESTIGATIONS (1) DET.				650		
8)CRIMINAL INVESTIGATIONS (1) DET.				650		
9)ADVANCED INVESTIGATIVE INTERVIEWS (1) DET.				750		
PBSC COMP. COURSES (MAINTAIN SKILLS)\$150 X 2 ADMS.				300		
10) SPI ANNUAL CONF 1				150		
PARENTS OF MURDERED CHILDREN CONF. REG. FOR 1				230		
FL POLICE CHIEF'S CONF 1 CAPT				250		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
CRIME SCENE UNIT:						
ALTERNATE LIGHT SOURCES-JACKSONVILLE			530			
CRIME SCENE INVESTIGATION-JACKSONVILLE			700			
INT. ASSOC. ID CONF.			230			
CRIME SCENE RECONSTRUCTION			830			
CRIME SCENE PROCESS WORKSHOP-JACKSONVILLE			830			
FL DIV INTERNATIONAL ASSN ID			100			
FOOTWARE & TIRE TREAD						
.						
CLEAN AND SAFE						
1)POLICING ENTERTAINMENT DISTRICTS 2 X \$375			750			
2)PLANNING/MANAGING/POLICING HOSPITALITY ZONES			850			
3)FRONTLINE SUPERVISOR			3,150			
.						
CRIME ANALYSIS UNIT						
1) INTL ASSOC OF CRIME ANALYSTS \$395 X 2			790			
2) ARC GIS TRG F/DEFENSE INTELLIGENCE X 1			600			
3)FCIAA-FL CRIME & INTELLIGENCE ANALYST ASSN			300			
.						
NARCOTICS ENFORCEMENT UNIT:						
COMMUNITY RESPONSE TEAM MGT.						
1)SUNGARD CONFERENCE OSSI -LEADERSHIP						
2)DEA BASIC 2 X \$400			800			
3)ADVANCED NARCOTICS INV. SCHOOL \$300 X 2			600			
4)MONEY LAUNDERING SCHOOL \$250 X 1			250			
4)FNOA CONFERENCE \$500 X 1						
5)UNDERCOVER DRUG ENFORCEMENT TRAINING \$200 X 1			200			
6)CRIME ANALYSIS			400			
7)NARCOTICS IDENTIFICATION \$100 X 4						
8)INTERVIEW AND INTERROGATION \$100 X 4						
LEADERSHIP CONFERENCE CAPTAIN			400			
SPECIAL OPERATIONS						
1) FLEET MGMT CONFERENCE \$175 X 2			350			
2) SPECIAL EVENTS CONFERENCE \$299 X 2			600			
.						
CSO						
INVESTIGATION OF MOTORCYCLE CRASHES		FREE				
INVESTIGATION OF PEDESTRIAN/BICYCLE CRASH		FREE				
.						
CRIMINAL JUSTICE ACADEMY/ATLANTIC HIGH SCHOOL						
1)ANNUAL FPSA STATE CONFERENCE \$103 X 2			210			
2) CERTIFICATION-AMERICAN RED CROSS/FIRST AIDE CLASSES FOR STUDENTS (ONCE PER YEAR FOR SENIORS) \$8 X 55			440			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
DIVE TEAM						
1)PUBLIC SAFETY DIVE SCHOOL \$600 X 2			1,200			
2)NATIONAL DIVE TEAM FORUM/COMPETITION \$400 X 2			800			
.			300			
SWAT TEAM						
1)NTOA 2 X \$650			1,950			
2)ADVANCED SWAT SCHOOL			12,500			
3)SWAT ROUNDUP COMPETITION \$1000 TEAM REGISTRATION			1,000			
4)PBC SWAT			1,200			
.						
EVIDENCE UNIT						
1)EVIDENCE SEMINAR - ORLANDO (1) CUSTODIAN			750			
.						
TRAFFIC UNIT						
1)CRASH MAPPING 2 X \$1000			2,000			
.						
REDUCTION IN BUDGET			22,810-			

			35,000			

54-35 TUITION REIMBURSEMENT	19,071	14,563	20,020	8,241	50,600	20,600
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LEVEL	TEXT	TEXT AMT
DEP	OPERATIONS BUREAU TUITION REIMBURSEMENT PROGRAM	
	SKEBERIS/ L	2,860
	FERRERI/BACHELOR \$205 X 12 CREDITS +_\$400 BKS/FEE	2,860
	MARGOLIS, A BACHELOR \$205 X 12 +\$400 BOOKS/FEEES	2,860
	BAER, T. BACHELOR \$205 X 12 +\$400 BKS/FEE	2,860
	DORFMAN, P. BACHELOR \$200 X 12 + \$400 BKS/FEE	2,860
	DEEN, M. BACHELOR \$200 X 12 + \$400 BKS/FEE	2,860
	BRASWELL, C. BACHELOR \$200X12 + \$400 BKS/FEE	2,860
	HUNTER	
	KEATING	2,860
	PITTI	2,860
	RACKAUSKAS	2,840
	SCHUMER	2,860
	VANDERMEEREN-SANCHEZ ASSOC	1,600
	BROWN, M.	2,860
	CRANE-BAKER MASTERS	4,900
	MOSCHETTE, M MASTERS	4,900
	PRIVITERA MASTERS	4,900

		50,600

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
* OPERATING EXPENSES	3,253,022	3,143,490	3,535,373	3,030,869	3,303,520	3,165,050
64-10 OFFICE FURNITURE/FIXTURES	3,010	0	0	0	0	0
64-11 COMPUTER EQUIPMENT	55,173	7,102	23,100	0	0	0
64-12 OFFICE EQUIPMENT	0	0	7,300	3,395	0	0
64-20 AUTOMOTIVE	0	0	59,300	0	0	0
64-90 OTHER MACH./EQUIPMENT	76,598	6,034	195,232	96,432	108,260	108,260
LEVEL	TEXT		TEXT	AMT		
DEP	COMMUNITY PATROL:					
	THROW/ RESCUE PHONES FOR NEGOTIATIONS			6,600		
	.					
	POP:					
	DROP CAMERA			6,000		
	ARBITRATOR CAMERAS 8 @ \$5,400			43,200		
	.					
	K9:					
	PURCHASE K9 REQUESTING 4TH DOG			12,000		
	PURCHASE & INSTALL CAGE FOR NEW K9			7,000		
	BAIT SUIT			1,500		
	.					
	CRIME SCENE:					
	XCAT CAPILARY ANALYSIS TEST DEVICE			1,900		
	.					
	CLEAN & SAFE :					
	PATROLLER VEHICLES			24,960		
	.					
	SPECIAL OPS / CSO :					
	STEALTHSTAT			3,100		
	.					
	DIVE TEAM:					
	DRY SUIT			2,000		
	.					

				108,260		
66-10 SOFTWARE	7,640	0	29,000	0	0	0
* CAPITAL OUTLAY	142,421	13,136	313,932	99,827	108,260	108,260
** PUBLIC SAFETY	21,313,851	21,774,097	25,246,196	24,635,249	25,998,520	25,562,490
*** OPERATIONS BUREAU	21,313,851	21,774,097	25,246,196	24,635,249	25,998,520	25,562,490

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
**** POLICE	27,073,136	27,556,511	31,575,967	30,261,762	32,135,890	31,391,540

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	684,817	778,041	809,490	784,548	940,790	869,890

LEVEL	TEXT	TEXT AMT
DEP	1 - FIRE CHIEF - CONNOR	145,400
	1 - ASST.FIRE CHIEF-ADMIN. LOGISTICS-WILLIAMS	124,310
	1 - ADMINISTRATIVE OFFICER - SHADE	65,010
	1 - DIVISION CHIEF-TRAINING - ANDERSON	116,760
	1 - EMS TRAINING STAFF CAPTAIN	58,590
	1 - EMS BILLING SUPERVISOR - LANCASTER	49,640
	1 - ADMINISTRATIVE ASSISTANT TILGHMAN	46,910
	1 - ADMINISTRATIVE ASSISTANT CHARLES	33,430
	1 - EMS BILLING SPECIALIST GASKIN	38,650
	1 - EMS BILLING SPECIALIST BELTRAN	35,920
	1 - TECHNICAL SUPPORT/LOGISTICS MANAGER	71,640
	SICK LEAVE INCENTIVE - 5 PERSONNEL	3,750
	FOLLOWING ARE NEW POSITIONS FOR FY 15/16	
	1 - TRAINING CAPTAIN - TURNBACH	71,160
	1 - LOGISTICS STAFF CAPTAIN - BOYD	79,620

		940,790

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQUEST	940,790
	DELETE TRAINING CAPT AND LOGISTICS STAFF CAPT	150,770-
	XFER BOYD FROM OPERATIONS	79,870

		869,890

12-30 TERM.PAY/SICK & VACATION	0	3,872	4,930	2,041	8,070	8,070
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LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAY: SICK & VACATION	
	*1/3 SICK/VACATION PAY REQUEST - CHIEF WILLIAMS	
	53.13 SICK HRS. & 82.21 VACATION HRS.	
	@ \$59.60/HR.	8,070

		8,070

14-10 OVERTIME	651	0	0	0	0	0
15-45 EDUCATION/CERTIFICATION	8,580	10,590	12,880	10,150	11,400	8,640

LEVEL	TEXT	TEXT AMT
DEP	CURRENT POSITIONS	6,480
	NEW POSITIONS	4,920

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			----- 11,400			
15-50 OTHER PAY	936	731	1,240	1,738	1,880	1,880
LEVEL TEXT			TEXT AMT			
DEP LANGUAGE INCENTIVE - BELTRAN & CHARLES						
2 @ \$938.57 EA.			1,880			
			----- 1,880			
21-10 EMPLOYER FICA	50,681	57,926	60,520	58,634	70,650	64,770
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			57,780			
NEW POSITIONS			11,960			
TERM PAY			620			
SICK LEAVE INCENTIVE			290			
			----- 70,650			
22-10 GENERAL EMPL. RETIREMENT	26,750	30,640	32,980	35,535	37,910	32,750
22-20 POLICE & FIRE RETIREMENT	70,911	193,678	206,530	128,220	211,050	165,900
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			121,480			
NEW POSITIONS			89,570			
			----- 211,050			
22-30 ICMA CONTRIBUTION	11,425	12,965	13,280	13,121	13,540	13,540
22-40 RETIREE HEALTH TRUST	3,730	4,193	14,090	14,086	15,450	15,450
23-10 LIFE INSURANCE	3,458	8,091	8,830	7,669	9,140	7,850
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			2,560			
NEW POSITIONS			310			
SPECIAL HAZARD DEATH BENEFIT			6,270			
			----- 9,140			
LEVEL TEXT			TEXT AMT			
MGR DEPT REQ			9,140			
ADJUST SPEC HAZARD DEATH TO			5,130			
			1,140-			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
DELETE NEW POSITIONS			310-			

			7,690			
23-20 DISABILITY INSURANCE	2,053	2,288	1,880	1,765	2,210	1,890
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			1,850			
NEW POSITIONS			360			

			2,210			
23-30 HEALTH INSURANCE	85,855	92,140	107,080	105,468	120,050	107,270
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			100,040			
MEW POSITIONS			20,010			

			120,050			
24-10 WORKERS COMPENSATION	16,660	17,870	18,750	18,750	18,050	17,560
25-10 UNEMPLOYMENT COMPENSATION	1,025	1,084	1,090	1,093	480	400
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			410			
NEW POSITIONS			70			

			480			
25-20 EMPLOYEE ASSISTANCE PROG.	342	339	360	354	260	360
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			220			
NEW POSITIONS			40			

			260			
* PERSONAL SERVICES	967,874	1,214,448	1,293,930	1,183,172	1,460,930	1,316,220
31-90 OTHER PROFESSIONAL SERV.	8,875	24,146	20,000	12,557	15,640	15,640
LEVEL TEXT			TEXT AMT			
DEP PROMOTIONAL EXAM-NOVEMBER 2015-DRIVER ENGINEER			10,000			
PROMOTIONAL EXAM-JUNE 2016-CAPTAINS						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
*PROMOTIONAL EXAMS PER UNION CONTRACT						
BACKGROUND VERIFICATIONS FOR NEW HIRES 50 @ \$100			5,000			
*INCLUDES CRIMINAL, FEDERAL, AND STATE BACKGROUND VERIFICATION.						
LANGUAGE INCENTIVE TESTING FEE - 1 @ \$143/TEST			140			
POST ACCIDENT DRUG TESTING - 2 @ \$250 EA.			500			

			15,640			
34-10 JANITORIAL SERVICES	6,785	4,350	8,640	8,705	8,280	8,280
LEVEL TEXT			TEXT AMT			
DEP JANITORIAL SERVICES						
USSI JANITORIAL SERVICES - FIRE HQ ST. #1						
PER CONTRACT YEAR 1 & 2 - \$690.32/MO.			8,280			
PER CONTRACT YEAR 3 & 4 - \$707.58/MO.						

			8,280			
34-20 PEST CONTROL SERVICES	4,699	4,296	8,680	3,380	7,350	7,350
LEVEL TEXT			TEXT AMT			
DEP RODENT CONTROL - 5 STATIONS (CRITTER CONTROL)			6,750			
PEST CONTROL - 5 STATIONS (EDDINGER)			600			
PER CONTRACT ST. #1 \$18/MO-\$216						
PER CONTRACT ST. #2-#5 \$8/MO.-\$384						

			7,350			
34-90 OTHER CONTRACTUAL SERVICE	15,650	16,565	12,240	8,833	14,070	14,070
LEVEL TEXT			TEXT AMT			
DEP ALARM MONITORING						
F.S. # 1			1,730			
F.S. # 2			720			
F.S. # 3			720			
F.S. # 4			720			
F.S. # 5			720			
EMS BILLING DIVISION						
TRITECH SOFTWARE AGREEMENT			5,670			
BANK OF AMERICA - DEPOSIT TICKET REORDER FEES			110			
EMS BILLING - PASSPORT HEALTH COMMUNICATIONS			500			
ABILITY MEDICARE TRANSMISSION			900			
OTHER MISC.						
ANNUAL DESTRUCTION OF RECORDS			500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
GOVDEALS, INC.			500			
DRIVER LICENSE CHECKS (160 @ \$8/3 YR. RECORD)			1,280			

			14,070			
40-10 TRAVEL & TRAINING	11,969	7,188	8,060	5,363	10,610	10,610

LEVEL	TEXT	TEXT AMT
DEP	AMBULANCE BILLING, CODING & COMPLIANCE CONFERENCE HERSHEY, PA - OCTOBER 2015	
	2 EMS BILLING PERSONNEL CERTIFICATION	
	LODGING-1 ROOM/2 NIGHTS @ \$180/NIGHT	360
	MEALS-3 DAYS @ \$38/DAY X 2 PPL	230
	AIR FARE 2 @ \$350 EA.	700
	SHUTTLE SERVICE - \$40/PERSON ROUNDTRIP X 2	80
	TRITECH USERGROUP TRAINING - 1 SUPERVISOR	
	LOCATION & DATES: TBD 2016	
	LODGING - 1 ROOM/2 NIGHTS @ \$180/NIGHT	360
	MEALS-2 DAYS @ \$38/DAYS	80
	AIR FARE 1 @ \$350 EA.	350
	FL FIRE CHIEFS ANNUAL MTG. - ORLANDO, FL	
	JULY 2016 - FIRE CHIEF - MEALS 4 DAYS @ \$38/DAY	150
	LODGING - 1 ROOM/5 NIGHTS @ \$125 EA.	630
	FUEL & TOLLS	100
	FIRE-RESCUE EAST-DAYTONA BEACH, FL - JANUARY 2016	
	1 CAPTAIN, 3 CHIEF OFFICERS	
	MEALS 4 PPL X 4 DAYS @ \$38/DAY	610
	LODGING 4 ROOMS X 4 NIGHTS @ \$125/NIGHT	2,000
	FUEL, PARKING & TOLLS	400
	FIRE RESCUE INTERNATIONAL - TBD - AUGUST 2016	
	1 FIRE CHIEF	
	MEALS - 4 DAYS @ \$38/DAY	150
	LODGING - 1 ROOM/3 NIGHTS @ \$150/NIGHT	450
	AIRFARE - 1 @ \$350 EA.	350
	FUEL, PARKING & TOLLS	200
	FIRE DEPARTMENT INSTRUCTOR'S CONFERENCE-APRIL 2016	
	INDIANAPOLIS, IN - 1 TRAINING DIVISION EMPLOYEE	
	LODGING-1 ROOM/6 NIGHTS @ \$250/NIGHT	1,500
	MEALS - 1 @ \$38/DAY - 7 DAYS	270
	AIRFARE - 1 @ \$450 EA.	450
	TELESTAFF USER ANNUAL CONFERENCE-LAS VEGAS, NV	
	NOVEMBER 2015 - 1 TECHNICAL SUPPORT & LOGISTICS	
	MEALS 1 @ \$38/DAY - 3 DAYS	110
	LODGING-1 ROOM/3 NIGHTS @ \$200/NIGHT	600
	AIRFARE-1 @ \$450 EA.	450

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
SHUTTLE SERVICE			30			

			10,610			
41-10 TELEPHONE EXPENSE	3,714	3,414	3,730	3,541	3,840	3,840
LEVEL	TEXT		TEXT	AMT		
DEP	FIRE CHIEF 243-7410			230		
	ADMIN. OFFICER 243-7411			240		
	ADMIN. ASST. 243-7413			240		
	DIV. CHIEF - TRAINING & SAFETY 243-7414			260		
	EMS BILLING SUPERVISOR 243-7415			200		
	ADMIN. ASST. 243-7417			200		
	ADMIN. ASST. 243-7419			250		
	FAX LINE 243-7461			200		
	EMS BILLING MODEM 243-7475			240		
	ASST. CHIEF 243-7487			250		
	EMS BILLER 243-7499			280		
	EMS BILLER 243-7441			290		
	EMS BILLING FAX 243-7135			200		
	EMS BILLING FAX 243-7137			230		
	PARA. CAPTAIN TRAINING 243-7444			240		
	TECHNICAL SUPPORT/LOGISTICS MANAGER			290		

			3,840			
41-15 PORTABLE PHONE/MDD	4,345	4,567	4,110	4,169	3,830	3,830
LEVEL	TEXT		TEXT	AMT		
DEP	FIRE CHIEF MOBILE VOICE/DATA DEVICE 441-3080			620		
	FIRE CHIEF IPAD 398-7896			430		
	ASST. CHIEF MOBILE VOICE/DATA DEVICE 573-3133			540		
	TRAINING CAPTAIN 954-562-7885			540		
	CAPT. BOYD-PUB. ED.			540		
	TECHNICAL SUPPORT SPECIALIST-MIFI 561-214-1014			120		
	TECHCNICAL SUPPORT SPECIALIST 561-558-4882			610		
	FD IT-AIRCARD PCMCIA DATA 561-398-7887			430		

			3,830			
41-20 INTERNET ACCESS	235	0	0	0	0	0
42-10 POSTAGE	9,745	9,566	11,000	10,589	11,000	11,000
LEVEL	TEXT		TEXT	AMT		
DEP	POSTAGE BASED ON CURRENT RATE (\$0.49)			11,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			----- 11,000			
42-20 EXPRESS CHARGE/MESSENGER	816	503	1,500	367	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP UPS CHARGES TO SEND EQUIPMENT FOR REPAIRS ALSO LIMITED OVERNIGHT MAIL @ \$3 EA.			1,000			
			----- 1,000			
43-10 ELECTRICITY	73,001	86,560	82,160	87,289	87,580	87,580
LEVEL TEXT			TEXT AMT			
DEP FIRE STATION # 1			35,700			
FIRE STATION # 2			16,550			
FIRE STATION # 3			9,710			
FIRE STATION # 4			13,640			
FIRE STATION # 5			11,610			
80 DEPOT AVE.			370			
			----- 87,580			
43-20 WATER & SEWER	13,298	12,319	12,370	13,624	12,590	12,590
LEVEL TEXT			TEXT AMT			
DEP FIRE STATIONS 1,2,3,4,& 5			12,590			
			----- 12,590			
43-25 IRRIGATION WATER	11,827	15,305	12,720	17,599	16,420	16,420
LEVEL TEXT			TEXT AMT			
DEP FIRE STATION # 1			7,530			
FIRE STATION # 2			1,140			
FIRE STATION # 3			3,780			
FIRE STATION # 4			850			
FIRE STATION # 5			3,120			
			----- 16,420			
43-30 WASTE COLLECTION & DISP.	6,093	6,016	6,020	5,863	5,850	5,480
LEVEL TEXT			TEXT AMT			
DEP FIRE STATION # 1 (1 - 4 CY 1 WK)			2,130			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
FIRE STATION # 2 (2 - 95 GAL. 1 WK)			530			
FIRE STATION # 3 (2 - 95 GAL. 1 WK)			530			
FIRE STATION # 4 (3 - 95 GAL. 1 WK)			1,600			
FIRE STATION # 5 (4 - 95 GAL. 1 WK)			1,060			

			5,850			
43-40 GAS	12,580	12,907	11,500	9,558	11,500	11,500
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATION # 1 (PROPANE & NATURAL GAS-\$267/MO.)		3,200			
	FIRE STATION # 2 (NATURAL GAS @ \$125/MO.)		1,500			
	FIRE STATION # 3 (PROPANE - 2X/YEAR)		3,300			
	FIRE STATION # 4 (NATURAL GAS - \$160/MO.)		2,000			
	FIRE STATION # 5 (NATURAL GAS - \$125/MO.)		1,500			

			11,500			
43-50 STORMWATER ASSESSMENT FEE	5,525	5,525	5,540	5,525	5,540	5,540
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATION # 1		1,160			
	FIRE STATION # 2		940			
	FIRE STATION # 3		750			
	FIRE STATION # 4		520			
	FIRE STATION # 5		650			
	TRAINING SITE 80 DEPOT RD.		1,520			

			5,540			
44-30 EQUIPMENT RENTAL/LEASE	9,688	7,175	9,530	6,380	6,940	6,940
LEVEL	TEXT		TEXT AMT			
DEP	LEASING OF COPIER - EMS BILLING @ \$139.20/MO.		1,670			
	COPY OVRAGE CHARGE - EMS BILLING @ \$/MO./MO.		600			
	LEASING OF COPIER - MAIN OFFICE @ \$241.31/MO.		2,900			
	LEASING OF COPIER - EMS DIVISION @ \$147.40/MO.		1,770			

			6,940			
44-40 VEHICLE RENTAL/LEASE	0	0	200	272	200	200
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLE RENTAL NEEDED IF STAFF CARS ARE IN SHOP FOR EXPENDED PERIOD		200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			----- 200			
44-45 VEHICLE RENTAL- GARAGE	13,900	13,150	13,150	13,150	18,770	18,770
LEVEL	TEXT		TEXT AMT			
DEP	198701 TRAINING DIVISION FORKLIFT					
	199900 WELLS CARGO TRAINING TRAILER					
	200111 FORD TAURUS		2,430			
	200401 FORD E-150 CLUB WAGON - TRAINING		2,360			
	200601 FORD EXPEDITION		2,640			
	200604 FORD EXPEDITION - FIRE CHIEF		2,510			
	200901 DIAMOND TRAILER - TRAINING					
	201301 FORD F-150 4X2 EXT. CAB P/U-TRAINING CHIEF		2,640			
	201303 FORD F-250 4X2 CREW CAB P/U-TRAINING CAPT.		3,000			
	201402 CHEVROLET IMPALA - ASST. CHIEF		3,190			
			----- 18,770			
45-10 GENERAL LIABILITY	42,330	35,790	34,890	34,890	38,260	31,290
46-10 BUILDING MAINTENANCE	96,981	109,515	169,184	110,818	113,080	113,080
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL REPAIRS		5,720			
	ELECTRICAL REPAIRS		4,160			
	PLUMBING REPAIRS		3,500			
	WINDOW/SHUTTERS & DOOR REPAIRS		3,650			
	AIR CONDITIONING REPAIRS 16 UNITS		6,500			
	AIR CONDITIONING FILTERS		2,500			
	REPAIRS OF IRRIGATION SPRINKLER SYSTEMS		1,000			
	REPAIR TO LOCKS		2,100			
	CARPET & FLOOR CLEANING & MAINTENANCE		6,000			
	PRESSURE CLEANING OF APPARATUS ROOM WALLS		2,500			
	CLEANING OF KITCHEN HOOD SYSTEMS (5 STATIONS)		2,400			
	CONTRACT CHANGING FROM ANNUAL TO SEMI-ANNUAL					
	MAINTENANCE ON GARAGE DOORS (26 DOORS)		8,750			
	ANNUAL BUILDING INSPECTIONS AND AIR SAMPLING TO					
	PREVENT FURTHER MOLD AND AIR QUALITY PROBLEMS					
	AT FS 1 & 5 @ \$2,150 EA.		4,300			
	HVAC DUCT CLEANING OF A/C DUCTS - F.S. #2 & #4		10,000			
	CONTRACT FOR BI-ANNUAL A/C SERVICE WITH FILTER		10,000			
	CHANGES EVERY THREE MONTHS FOR 26 A/C UNITS.					
	BUILDING MAINTENANCE IS WORKING ON A CONTRACT					
	FOR ALL CITY UNITS.					
	REPLACE BROKEN AND DETERIORATING CONCRETE RAMPS					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
AT FIRE STATION 1-ON THE NE,SE,& WEST SIDE.			22,000			
TRAINING ROOM/EMERGENCY OPERATIONS CENTER						
PRESSURE CLEANING EXTERIORS & ROOFS (5 STATIONS)			3,000			
PAINT EXTERIOR OF FIRE STATION #2			15,000			

			113,080			
46-20 EQUIPMENT MAINTENANCE	24,571	27,018	24,840	32,805	52,480	52,480

LEVEL	TEXT	TEXT	AMT
DEP	F.S. # 1 TELEPHONE MAINTENANCE		2,000
	F.S. # 2 TELEPHONE MAINTENANCE		530
	F.S. # 3 TELEPHONE MAINTENANCE		690
	F.S. # 4 TELEPHONE MAINTENANCE		1,070
	F.S. # 5 TELEPHONE MAINTENANCE		580
	REPLACEMENT PHONE CORDS AND HANDSETS		400
	FIRE EXTINGUISHER SERVICE		7,000
	REPAIR AND PARTS FOR ICE MACHINES		1,250
	KITCHEN HOOD EXTINGUISHING SYSTEM MAINTENANCE		
	FOR 5 STATIONS		1,000
	*SERVICE CONTRACT FOR HOUSE AIR COMPRESSORS		3,600
	*SERVICE CONTRACT FOR HOUSE GENERATORS 5 @ 600 EA.		3,000
	GENERATOR REPAIRS NOT COVERED BY CONTRACT		2,000
	*ELEVATOR MAINTENANCE - F.S #1 @ 110 MO		1,320
	*FOLDING MACHINE MAINTENANCE-EMS BILLING		400
	*ELEVATOR LICENSE RENEWAL - 1 @ \$125/YEAR		130
	ANNUAL NFPA TESTING		12,580
	ANNUAL NFPA TESTING OF ALL GROUND LADDERS,		
	AERIAL APPARATUS, FIRE PUMPS AND FIRE HOSE		
	DETAIL 18 EMERGENCY RESPONSE VEHICLES		8,000
	(SUPPRESSION AND RESCUES)		
	SCBA EQUIPMENT:		
	REPAIR & MAINTENANCE OF S.C.B.A.'S		3,000
	RECALIBRATE POSICHECK TEST BENCH		700
	*SERVICE CONTRACT FOR BREATHING AIR COMPRESSORS		
	2 @ \$990/YEAR		1,980
	QUARTERLY AIR TESTING 3 FILL STATIONS @ \$415 EA.		1,250

			52,480

46-30 VEHICLE MAINT.- GARAGE	17,667	20,797	17,000	14,774	23,050	23,050
LEVEL	TEXT	TEXT	AMT			
DEP	198701 TRAINING DIVISION FORKLIFT		6,100			
	199900 WELLS CARGO TRAINING TRAILER		1,400			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
200111 FORD TAURUS			1,800			
200401 FORD E-150 CLUB WAGON - TRAINING			1,300			
200601 FORD EXPEDITION - FIRE CHIEF			2,450			
200604 FORD EXPEDITION			2,500			
200901 DIAMOND TRAILER - TRAINING			650			
201301 FORD F-150 4X2 EXT. CAB P/U-TRAINING CHIEF			1,450			
201303 FORD F-250 4X2 CREW CAB P/U- TRAINING CAPT.			1,800			
201402 CHEVROLET IMPALA-ASST. CHIEF			1,800			
ADDITIONAL VEHICLE - EMS TRAINING STAFF CAPTAIN			1,800			
			----- 23,050			
46-90 OTHER REPAIR/MAINT. COST	486	0	0	0	0	0
47-10 PRINTING/BINDING SERVICE	2,925	2,107	4,000	2,047	4,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	LETTERHEAD, ENVELOPES, BUSINESS CARDS ETC.		4,000			
			----- 4,000			
48-20 EMPLOYEE AWARDS	869	520	1,000	260	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE RECOGNITION PROGRAM (PLAQUES/MEDALS/ RETIREMENT PLAQUES) ANNUAL CEREMONY VENUE - REQUESTED BY THE AWARDS COMMITTEE IN PREPARATION OF ANNUAL RECOGNITION OF FIRE PERSONNEL.		2,500 500			
			----- 3,000			
48-30 REFRESHMENT/FOOD/MEETINGS	2,131	1,322	1,950	1,427	1,950	1,950
LEVEL	TEXT		TEXT AMT			
DEP	STAFF MEETINGS, COMMUNITY MEETINGS & WORKSHOPS REFRESHMENTS HALLOWEEN TREATS FOR EVENT PROMOTING SAFETY FIRE CHIEF'S ASSOCIATION LUNCHEON MANAGEMENT RETREAT & PLANNING DAY RESIDENTS ACADEMY(1)-FOOD & REFRESHMENTS @ \$200 EA LEADERSHIP DELRAY-FOOD & REFRESHMENTS TELECOMMUNICATOR DAY RECOGNITION (LUNCH) ST. PATRICK'S DAY PARADE *FUNDING INCREASE IS DUE TO HOSTING THE PALM		500 250 250 200 200 300 250			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
BEACH COUNTY'S FIRE CHIEFS ASSOCIATION MEETING AND THE ST. PATRICK'S DAY PARADE BUSINESS MEETINGS THIS FISCAL YEAR, IN ADDITION TO LEADERSHIP DELRAY AND RESIDENTS ACADEMY WHERE REFRESHMENTS ARE PROVIDED.						
			----- 1,950			
49-10 ADVERTISING	0	0	1,450	1,046	200	200
LEVEL	TEXT		TEXT AMT			
DEP	LEGAL ITEMS - MEDICAL BIDS, ORDINANCES, ETC. *FUNDING TO COVER FIRE SAFETY ORDINANCES, MEDICAL BIDS, AND OUTSIDE EMPLOYMENT OPPORTUNITIES, ETC.		200			
			----- 200			
49-90 OTHER CURRENT CHARGES	330	0	180	6,836	0	0
LEVEL	TEXT		TEXT AMT			
DEP	PARAMEDIC LICENSE RE-CERTIFICATION FEES 4 @ \$45 EA. *ITEM LISTED ABOVE IS EVERY OTHER YEAR. (RENEW IN 2016-17 BUDGET)					
51-10 STATIONERY/PAPER/FORMS	1,862	1,713	2,330	1,565	2,250	2,250
LEVEL	TEXT		TEXT AMT			
DEP	COPY PAPER 75 CASES @ 30.00 EA.		2,250			
			----- 2,250			
51-20 OFFICE EQUIP. < \$5,000	2,300	5,254	7,030	4,946	9,250	9,250
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT CALCULATORS, STAPLERS ETC. REPLACEMENT SHREDDERS 2 @ \$125 EA. REPLACEMENT RECLINERS (ST.2/4)- 10 @ \$850 EA.		500 250 8,500			
			----- 9,250			
51-25 COMPUTER SOFTWARE <\$5,000	700	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	11,436	10,013	13,870	13,266	13,870	13,870
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
DEP OFFICE SUPPLIES			6,440			
LASER PRINTER SUPPLIES - 18 PRINTERS			6,100			
APPOINTMENT CALENDARS, WALL & DRY ERASE BOARDS, PLANNERS			480			
LOOSELEAF NOTEBOOKS, BINDERS, PAGE PROTECTORS ETC.			750			
TAPE FOR LABEL MACHINES 10 @ 10 EA.			100			

			13,870			
52-10 FUEL/LUBE VEHICLES	15,157	16,774	14,560	14,072	21,850	21,850
LEVEL TEXT TEXT AMT						
DEP 198701 TRAINING DIVISION FORKLIFT			500			
199900 WELLS CARGO TRAINING TRAILER						
2001111 FORD TAURUS			500			
200401 FORD E-150 CLUB WAGON - TRAINING			1,200			
200601 FORD EXPEDITION			4,400			
200604 FORD EXPEDITION - FIRE CHIEF			3,350			
200901 DIAMOND TRAILER - TRAINING						
201301 FORD F-150 4X2 EXT. CAB P/U-TRAINING CHIEF			2,500			
201303 FORD F-250 4X2 CREW CAB P/U-TRAINING CAPT.			4,400			
201402 CHEVROLET IMPALA-ASST. CHIEF			2,500			
ADDITIONAL VEHICLE - EMS TRAINING STAFF CAPTAIN			2,500			

			21,850			
52-16 EMS SUPPLIES	0	0	0	0	150	150
LEVEL TEXT TEXT AMT						
DEP EMS SUPPLIES/EQUIPMENT						
REPLACEMENT STAT BLS BAGS - 1 @ \$150 EA.			150			
*PER THE REQUEST OF THE EMS DIVISION CHIEF THIS ITEM WAS ADDED FOR PERSONNEL IN THIS DIVISION INVOLVED WITH TRAINING/EMS.						

			150			
52-18 BUNKER GEAR	0	0	1,440	0	1,080	1,080
LEVEL TEXT TEXT AMT						
DEP REPLACEMENT STRUCTURAL FIRE BOOTS - 1 @ \$350 EA.			350			
REPLACEMENT PERSONAL FLASHLIGHT - 1 @ \$75 EA.			80			
REPLACEMENT HELMET GOGGLES - 1 @ \$100 EA.			100			
REPLACEMENT HELMET ID TAGS - 1 @ \$50 EA.			50			
REPLACEMENT HELMET SIDE ID'S - 1 @ \$25 EA.			30			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
REPLACEMENT PROTECTIVE HOODS - 1 @ \$35 EA.			40			
REPLACEMENT PROTECTIVE SAFETY GLOVES - 1 @ \$75 EA.			80			
REPLACEMENT SUSPENDERS - 1 @ \$50 EA.EA.			50			
PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS REPAIRS - 1 @ \$300 EA. NFPA 1851 YEARLY STANDARD			300			
			----- 1,080			
52-20 GENERAL OPER. SUPPLIES	9,931	4,432	3,950	4,066	3,800	3,800
LEVEL TEXT			TEXT AMT			
DEP GARDEN HOSE & COUPLING REPLACEMENTS			250			
STAFF MEETING SUPPLIES, COMMUNITY MEETINGS & WORKSHOP SUPPLIES, PAPER PLATES AND UTENSILS			450			
CUTLERY, GLASSES, DISHES FOR STATIONS			750			
DUCT TAPE, SQUEEGEES, BROOMS, MOPS ETC.			350			
FRAMES FOR DEPARTMENT CERTIFICATIONS			300			
REPLACEMENT OF CITY AND U.S. FLAGS			1,300			
REPLACEMENT COFFEE URNS, POTS, AND PANS			400			
PROMOTIONAL ITEMS W/DEPT. LOGO -CUPS, PENS, PADFOLIOS, ETC. *THESE ITEMS ARE FOR DISTRIBUTION TO PARTICIPANT THAT ATTEND LEADERSHIP DELRAY, RESIDENTS ACADEMY DIGNATARIES AND OTHER DISTINGUISHED VISITORS TO THE CITY AND/OR THE FIRE DEPARTMENT.						
			----- 3,800			
52-22 UNIFORMS/LINEN SERVICE	8,564	4,516	5,940	5,734	5,240	5,240
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT UNIFORMS 6 @ \$450 EA.			2,700			
REPLACEMENT UNIFORMS 3 @ \$450 EA.			1,800			
UNIFORM INSIGNIAS-COLLAR BRASS/PINS/AWARDS-2 @ \$75			150			
REPLACEMENT BADGE 1 @ \$100 EA.			100			
REPLACEMENT NAME TAGS 2 @ \$20 EA.			40			
TECHNICAL SUPPORT/LOGISTICS MANAGER-1 @ \$450 EA.			450			
			----- 5,240			
52-25 JANITORIAL SUPPLIES	15,959	13,479	20,200	19,100	13,200	13,200
LEVEL TEXT			TEXT AMT			
DEP JANITORIAL SUPPLIES FOR 5 STATIONS			13,200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			13,200			
52-27 EQUIPMENT < \$5,000	36,616	8,015	8,200	4,589	14,300	14,300
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT KITCHEN EQUIPMENT (MICROWAVE, TOASTER)		700			
	REPLACEMENT BOX SPRING AND MATTRESS					
	8 @ \$500 EA.		4,000			
	REPLACEMENT TV'S - 1 @ \$500 EA.		500			
	REPLACEMENT VACUUM CLEANERS 2 @ \$200 EA.		400			
	REPLACEMENT WASHING MACHINES-2 @ \$500 EA.		1,000			
	REPLACEMENT DRYERS- 1 @ \$500 EA.		500			
	DISHWASHERS FOR STATIONS - 1 @ \$500		500			
	REPLACEMENT REFRIGERATORS FOR STATIONS-2 @ \$500 EA		1,000			
	SCBA:					
	REPLACEMENT S.C.B.A. MASK BAGS - 5 @ \$20 EA.		100			
	REPLACEMENT S.C.B.A. MASKS - 20 @ \$280 EA.		5,600			

			14,300			
54-10 BOOKS & PUBLICATIONS	926	2,644	2,800	1,989	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	IFSTA TRAINING MANUAL SERIES		1,500			
	FIRE ENGINEERING MAGAZINE: 8 ISSUES		300			

			1,800			
54-15 SUBSCRIPTIONS	99	99	200	85-	200	200
LEVEL	TEXT		TEXT AMT			
DEP	MAGAZINE "FIRE CHIEF"		50			
	MANAGER'S LEGAL BULLETIN		150			

			200			
54-20 MEMBERSHIPS	747	998	1,760	1,093	1,730	1,730
LEVEL	TEXT		TEXT AMT			
DEP	INTERNATIONAL ASSN. FIRE CHIEFS					
	FIRE CHIEF (\$269), ASST., DIV. CHIEF @ \$200 EA.		670			
	NATIONAL FIRE PROTECTION ASSN.		150			
	CIVIC CLUB MEMBERSHIP - FIRE CHIEF		300			
	FLORIDA FIRE CHIEF'S ASSN.					
	FIRE CHIEF, ASST. CHIEF, DIV. CHIEF 3 @ \$80 EA.		240			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
PBC TRAINING OFFICER'S ASSOC.- DIV. CHIEF @ \$75			80			
PBC FIRE CHIEF'S ASSN.						
FIRE CHIEF, ASST. CHIEF, DIV. CHIEF @ \$75 EA.			230			
NATIONAL SOCIETY OF EXECUTIVE FIRE OFFICERS						
FIRE CHIEF, ASST. CHIEF @ \$30 EA.			60			
NOTARY RENEWAL (SHADE RENEW IN JANUARY 2017 LANCASTER RENEW JUNE 2019).						
			----- 1,730			
54-30 TRAINING/EDUCATION COSTS	13,880	8,030	9,690	6,310	14,640	14,640

LEVEL	TEXT	TEXT AMT
DEP	AMBULANCE BILLING RECERTIFICATION-OCTOBER 2015 2@ \$570 EA.	1,140
	TRITECH SOFTWARE TRAINING - TBD 2016 1 @ \$500 EA.	500
	IN-HOUSE EMS BILLING TRAINING *TRAINING WITH EMS BILLERS TO LEARN THE NEW ICD-10 CODES, EVALUATION OF DAILY PROCEDURES AND SOFTWARE REVIEW, IDENTIFICATION OF COMPLIANCE ISSUES INCREASED REVENUE RESOURCES.	5,500
	FLORIDA FIRE CHIEF'S ANNUAL MTG.-FIRE CHIEF JULY 2016	500
	FIRE-RESCUE EAST-DAYTONA BEACH, FL - JANUARY 2016 4 @ \$165 EA.	500
	FIRE-RESCUE INTERNATIONAL - AUGUST 2016 2 @ \$595 EA.	1,190
	FIRE DEPARTMENT INSTRUCTORS CONFERENCE-APRIL 2016 1 @ \$1,000 EA.	1,000
	TELESTAFF USER ANNUAL CONFERENCE-LAS VEGAS, NV NOVEMBER 2015 - 1 IT MANAGER @ \$1,600 EA.	1,600
	OFFICER DEVELOPMENT AND MANAGEMENT COURSES FIRE CHIEF, ASST. CHIEF, ADMIN. OFFICER DIV. CHIEF, CAPTAIN	
	GENERAL ADMINISTRATION COURSES- 2 @ \$300 EA.	
	EMS TRAINING:	
	12 LEAD EKG REFRESHER COURSE - 4 @ \$75 EA.	300
	TARGET SOLUTIONS ON-LINE TRAINING - 4 @ \$99 EA.	400
	TARGET SOLUTIONS ON-LINE TRAINING - ADMIN. STAFF 10 @ \$69 EA.	690
	PALS CERTIFICATION - 4 @ \$175 EA.	700
	ADVANCED AIRWAY COURSE - 4 @ \$105 EA.	420
	EMS DOCUMENTATION - LEGAL/HIPPA - 4 @ \$50 EA.	200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			14,640			
54-35 TUITION REIMBURSEMENT	1,437	0	2,420	200	2,420	2,420
LEVEL	TEXT		TEXT AMT			
DEP	1-FAU BACHELOR DEGREE CLASSES @ \$205/CREDIT HR.		620			
	BOOKS & FEES 1 @ \$220 EA.		220			
	1-PBSC ASSOCIATE DEGREE CLASSES @ \$100/CREDIT HR.		600			
	BOOKS & FEES 1 @ \$220 EA.		220			
	1-PBSC BAS DEGREE CLASSES @ \$125/CREDIT HR.		380			
	BOOKS & FEES 1 @ \$220 EA.		220			
	1-ADMINISTRATIVE TRAINING/REFRESHERS @ \$160 EA.		160			
	*CORPORATE/CONTINUING EDUCATION COURSES THAT ARE OFFERED AT PB STATE & FAU LISTED AS OTHER TRAINING FEES & OPPORTUNITIES (COMPUTER CLASSES, ETC.)					
			----- 2,420			
* OPERATING EXPENSES	520,649	506,588	580,034	498,512	582,810	575,470
64-10 OFFICE FURN./FIXTURES	4,645	0	0	0	0	0
64-12 OFFICE EQUIPMENT	0	0	2,600	2,436	0	0
64-90 OTHER MACH./EQUIPMENT	13,153	7,657	29,000	7,840	39,300	39,300
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE AIR HANDLER AT FIRE STATIONS		17,000			
	FUNDING TO REPLACE UNIT DUE TO INCLEMENT WEATHER AND AIR HANDLERS ARE SUBJECT TO BREAK AT ANY GIVEN MOMENT. WE BUDGET TO REPLACE ONE EACH YEAR DUE TO CORROSION.					
	REPLACEMENT ICE MAKER/DISPENSER		5,000			
	WE HAVE THEM AT ALL OF THE STATIONS AND ARE SUBJECT TO REPLACEMENT AND REPAIR DURING THE YEAR.					
	REPLACEMENTAIR CONDITIONING UNITS		15,000			
	BUNKER GEAR (SAFETY EQUIPMENT)					
	REPLACEMENT PROTECTIVE PANT - 1 @ \$1,000 EA.		1,000			
	REPLACEMENT PROTECTIVE COAT - 1 @ \$1,300 EA.		1,300			
			----- 39,300			
* CAPITAL OUTLAY	17,798	7,657	31,600	10,276	39,300	39,300

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
** PUBLIC SAFETY	1,506,321	1,728,693	1,905,564	1,691,960	2,083,040	1,930,990
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*** FIRE ADMINISTRATION	1,506,321	1,728,693	1,905,564	1,691,960	2,083,040	1,930,990

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
12-10 REGULAR SALARIES/WAGES	1,579,950	1,627,847	1,617,170	1,595,522	1,669,360	1,669,360
LEVEL	TEXT		TEXT AMT			
DEP	SALARIES FOR 22 FULL TIME POSITIONS:					
	4 FIRE CAPTAINS		368,830			
	2 DRIVER ENGINEERS		143,260			
	14 PARAMEDICS		1,016,140			
	2 FIRE FIGHTERS		136,110			
	1/2 FIRE LT. INSPECTOR - (PD BY HB CONTRACT)					
	SICK LEAVE INCENTIVE-6 PERSONNEL		5,020			

			1,669,360			
12-20 HOLIDAY PAY	56,494	55,966	57,210	73,453	71,320	71,320
12-30 TERM.PAY/SICK & VACATION	20,051	4,485	55,020	26,320	44,580	44,580
LEVEL	TEXT		TEXT AMT			
DEP	TERMINATION PAY:					
	PM DORCAS 285.30 HRS. @ \$31.81/HR.		9,080			
	DE FAGAN 194.10 HRS. @ \$28.62/HR.		5,560			
	DE/PM WOOD 598.50 HRS. @ \$31.81/HR.		19,040			
	1/3 SICK/VACATION PAYOUT:					
	PM CREASMAN 43.37 HRS. @ \$31.81/HR.		1,380			
	DE/PM MERRILL 279.27 HRS. @ \$31.81/HR.		8,880			
	CAPT. WISE 20.09 HRS. @ \$31.81/HR.		640			

			44,580			
14-10 OVERTIME	264,253	224,442	191,260	153,391	201,260	201,260
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATED OVERTIME		200,000			
	IN HOUSE INSTRUCTOR PAY 30 HOURS @ \$42/HR.		1,260			

			201,260			
15-45 EDUCATION/CERTIFICATION	39,260	27,200	19,200	23,368	21,360	21,360
15-50 OTHER PAY	1,194	1,724	1,130	789	0	0
21-10 EMPLOYER FICA	141,974	142,492	144,180	137,499	148,080	148,080
LEVEL	TEXT		TEXT AMT			
DEP	FICA FOR 22 EMPLOYEES		128,890			
	FICA FOR OVERTIME		15,400			
	FICA FOR TERM PAY		3,410			
	FICA FOR SICK LEAVE INCENTIVE		380			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						

			148,080			
22-20 POLICE & FIRE RETIREMENT	546,513	692,061	722,380	685,690	660,580	649,450
22-40 RETIREE HEALTH TRUST	37,618	42,290	52,400	52,398	57,490	57,490
23-10 LIFE INSURANCE	1,980	2,464	3,430	3,430	3,430	3,430
23-20 DISABILITY INSURANCE	4,834	4,824	3,830	3,642	3,920	3,620
23-30 HEALTH INSURANCE	184,244	184,275	214,180	214,576	220,080	214,540
24-10 WORKERS COMPENSATION	43,370	46,510	48,800	48,800	46,980	45,700
25-10 UNEMPLOYMENT COMPENSATION	2,186	2,174	2,180	2,125	810	730
25-20 EMPLOYEE ASSISTANCE PROG.	734	689	720	719	450	670
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* PERSONAL SERVICES	2,924,655	3,059,443	3,133,090	3,021,722	3,149,700	3,131,590
34-20 PEST CONTROL SERVICES	0	0	200	56	100	100
LEVEL TEXT			TEXT AMT			
DEP EDDINGER PEST CONTROL SERVICES - ST. #6			100			
PER CONTRACT \$8/MO.-\$96/YEAR						

			100			
34-90 OTHER CONTRACTUAL SERVICE	1,827	1,557	2,000	1,557	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP WSA ALARM MONITORING SERVICES			1,600			
*ANNUAL TESTING, INSPECTION, CERTIFICATION AND						
APPLICATION FEES.						

			1,600			
40-10 TRAVEL & TRAINING	0	0	500	315	0	0
41-10 TELEPHONE EXPENSE	1,736	1,338	1,610	1,608	1,610	1,610
LEVEL TEXT			TEXT AMT			
DEP ALARM LINE 243-7437			230			
ALARM LINE 243-7438			230			
FAX LINE 243-7443			230			
LINE 243-7486			230			
LINE 243-7496			230			
RING DOWN LINES 243-7087 & 243-7088			460			

			1,610			
41-15 PORTABLE PHONE/MDD	4	5	0	4	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
43-40 GAS	3,337	1,466	2,000	1,326	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	GAS FOR STOVE		2,000			

			2,000			
46-10 BUILDING MAINTENANCE	2,788	6,355	5,300	4,572	7,500	7,500
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL REPAIRS		1,500			
	ANNUAL BUILDING INSPECTION FOR MOLD AND MILDEW AND AIR SAMPLING TO PREVENT AIR QUALITY PROBLEMS		1,600			
	BIANNUAL A/C MAINTENANCE & FILTER REPLACEMENT FOR THREE (3) A/C UNITS		2,200			
	CARPET CLEANING		500			
	ANNUAL CLEANING OF KITCHEN HOOD SYSTEM		500			
	*FUNDING IS FOR THE ANNUAL CLEANING OF THE SYSTEM TO ENSURE PROPER FUNCTIONING WITH THE USE OF GAS					
	ANNUAL MAINTENANCE & REPAIR OF APPARATUS BAY DOORS		1,200			

			7,500			
46-20 EQUIPMENT MAINTENANCE	8,231	4,139	19,390	6,958	23,120	23,120
LEVEL	TEXT		TEXT AMT			
DEP	F.S. #6 TELEPHONE MAINTENANCE		850			
	MAINTENANCE OF 1 THERMAL IMAGE CAMERA		360			
	REPAIR AND MAINTENANCE OF SMALL ENGINE EQUIPMENT		320			
	*MAINTENANCE CONTRACT FOR DEFIBRILLATOR/MONITORS WITH EXTENDED WARRANTY 2 @ \$2230 EA.		4,460			
	DEFIBRILLATOR/MONITORS REPAIR NOT COVERED BY WARRANTY - 2 @ \$500 EA		1,000			
	ZOLL BATTERY REPLACEMENT - 4 @ \$400 EA.		1,600			
	*MAINTENANCE CONTRACT FOR 1 STRETCHER, SCOOP STRETCHER, TRACTION SPLINT - 3 @ \$350 EA.		1,050			
	STRETCHER REPAIR NOT COVERED BY WARRANTY-1 @ \$500		500			
	STRETCHER BATTERY REPLACEMENT-2 @ \$250 EA.		500			
	IMPACT SUCTION REPAIRS - 2 UNITS @ \$110 EA.		220			
	OXYGEN REGULATOR REPAIRS - 3 @ \$260 EA.		780			
	AUTOVENTS REPAIR & CALIBRATION - 2 @ \$330 EA.		660			
	*MAINTENANCE CONTRACT FOR GLIDESCOPE WITH EXTENDED WARRANTY - 1 @ \$1,900 EA.		1,900			
	*MAINTENANCE CONTRACT FOR AUTO-PULSE WITH EXTENDED					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
WARRANTY - 1 UNIT @ \$1,300 EA.			1,300			
*MAINTENANCE/REPLACEMENT CONTRACT FOR AUTO-PULSE						
BATTERIES - 2 UNITS @ \$1,600 EA.			3,200			
BIO-HAZARDOUS WASTE REMOVAL CONTRACT (1) STATION			2,000			
ANNUAL NFPA TESTING			2,420			
*ANNUAL NFPA TESTING OF ALL GROUND LADDERS, AERIAL APPARATUS, FIRE PUMPS AND FIRE HOSE.						
			----- 23,120			
46-30 VEHICLE MAINT.- GARAGE	61,929	44,157	60,000	20,582	54,500	54,500
49-90 OTHER CURRENT CHARGES	0	0	1,040	990	100	100
LEVEL	TEXT		TEXT AMT			
DEP	OTHER CURRENT CHARGES:					
	STATE ALS VEHICLE PERMIT FEES 2 @ \$25 EA.		50			
	PBC ALS VEHICLE PERMITS 2 @ \$25 EA.		50			
	EMT LICENSE RE-CERTIFICATION 3 @ \$25 EA. *RENEW IN 2016-17 BUDGET)					
	PARAMEDIC LICENSE RECERTIFICATION FEES 19 @ \$45 EA. (RENEW IN 2016-17 BUDGET)					
			----- 100			
52-10 FUEL/LUBE VEHICLES	10,240	11,841	12,990	7,750	14,070	14,070
LEVEL	TEXT		TEXT AMT			
DEP	200462 AMBULANCE		8,250			
	9551 AERIAL LADDER		5,820			
			----- 14,070			
52-16 EMS SUPPLIES	31,140	30,156	30,190	30,175	35,700	35,700
LEVEL	TEXT		TEXT AMT			
DEP	EMS SUPPLIES/EQUIPMENT:					
	BASIC LIFE SUPPORT SUPPLIES		8,000			
	ADVANCED LIFE SUPPORT SUPPLIES		15,000			
	OXYGEN REFILL SERVICE @ \$150 MO. (D,E,M-BOTTLES)		1,800			
	AUTO PULSE RESUSCIATION SYSTEM SUPPLIES		1,200			
	ANTIDOTE REPLACEMENT KIT 1 @ \$1,200 EA.		1,200			
	REPLACEMENT AIRWAY BAG 1 @ \$300 EA.		300			
	STAT BLS BAG 1 @ \$150 EA.		150			
	OXYGEN BOTTLE ALUMINUM "D" 4 @ \$90 EA.		360			
	OXYGEN BOTTLE ALUMINUM "E" 4 @ \$100 EA.		400			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
OXYGEN REGULATOR (REPLACEMENT) 4 @ \$260 EA.			1,040			
VACUUM SPLINT KIT 1 @ \$175 EA.			180			
VACUUM SPLINTS (REPLACEMENT) - VARIOUS SIZES			100			
ZOLL 12 LEAD ECG CABLES 1 @ \$350 EA.			350			
ZOLL 4 LEAD ECG CABLES 1 @ \$150 EA.			150			
ZOLL ADULT REGULAR BP CUFF 3 @ \$75 EA.			230			
ZOLL ADULT LARGE BP CUFF 3 @ \$75 EA.			230			
ZOLL SP02 CABLE REUSE 8'-1 @ \$250 EA.			250			
ZOLL REUSEABLE ADULT SP02 SENSOR 2 @ \$350 EA.			700			
ZOLL XL SMART BATTERY 2 @ \$300 EA.			600			
ZOLL NIBP AIR HOSE 2 @ \$50 EA.			100			
BACKBOARD-IRON DUCK (REPLACEMENT) 4 @ \$175 EA.			700			
PEDIATRIC IMMOBILIZER 1 @ \$250 EA.			250			
SAGER TRACTION SPLINTS 1 @ \$275 EA.			280			
TRIAGE-START EQUIPMENT BAGS 1 @ \$100 EA.			100			
EZ-IO (INTRAOSSEOUS INFUSION NEEDLE KIT) 1 @ \$600			600			
EZ-IO REPLACEMENT NEEDLES			1,000			
REPLACEMENT PELICAN BOX - 1 @ \$200 EA.			200			
ZOLL PEDIATRIC BP CUFF - 3 @ \$75 EA.			230			

			35,700			
52-18 BUNKER GEAR	20,828	11,318	23,200	11,609	17,110	17,110
LEVEL TEXT TEXT AMT						
DEP	REPLACEMENT STRUCTURAL FIRE BOOTS - 4 @ \$350 EA.		1,400			
	REPLACEMENT PERSONAL FLASHLIGHT - 2 @ \$75 EA.		150			
	REPLACEMENT HELMET GOGGLES - 1 @ \$100 EA.		100			
	REPLACEMENT HELMET ID TAGS - 5 @ \$50 EA.		250			
	REPLACEMENT HELMET SIDE ID'S - 5 @ \$25 EA.		130			
	REPLACEMENT PROTECTIVE HOODS - 10 @ \$35 EA.		350			
	REPLACEMENT PROTECTIVE SAFETY GLOVES - 10 @ \$75 EA		750			
	REPLACEMENT SUSPENDERS - 5 @ \$50 EA.		250			
	REPLACEMENT PROTECTIVE GEAR BAGS - 5 @ \$65 EA.		330			
	REPLACEMENT PERSONAL MISC. TOOLS - 2 @ \$100 EA.		200			
	PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS/ REPAIR - 22 @ \$300 EA. - NFPA 1851 STANDARD YRLY		6,600			
	NEW STRUCTURAL FIRE HELMETS - 22 @ \$300 EA.		6,600			
	*10 YEAR RETIREMENT PER NFPA 1851 CH. 10-1-2 FOR FIRE HELMETS AND FIRE BOOTS.					

			17,110			
52-20 GENERAL OPER. SUPPLIES	1,566	1,029	1,150	542	0	0
52-22 UNIFORMS/LINEN SERVICE	10,953	7,921	9,900	8,809	9,900	9,900

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT UNIFORMS 22 @ \$450 EA.		9,900			

			9,900			
52-25	JANITORIAL SUPPLIES	1,500	1,500	1,500	1,500	1,500
52-27	EQUIPMENT < \$5,000	3,196	905	4,280	4,280	4,280
LEVEL	TEXT		TEXT AMT			
DEP	4 SECTIONS OF 1-3/4"X50' FIRE HOSE @ \$140/SEC.		560			
	7 SECTIONS OF 2-1/2"X50' FIRE HOSE @ \$212/SEC.		1,480			
	2 SECTIONS OF 5'X100' FIRE HOSE @ \$620/SEC.		1,240			
	REPLACEMENT DRYER		500			
	*FUNDING IS FOR THE REPLACEMENT OF DRYER IN THE EVENT OF DAMAGE OR OVER USE IN THE CARE AND MAINTENANCE OF ASSIGNED UNIFORMS AND GEAR. ALSO FOR THE ANNUAL REPLACEMENT OF FIRE HOSE THAT IS WORN AND DAMAGED DURING THE COURSE OF THE YEAR REPLACEMENT REFRIGERATOR 1 @ \$500 EA.		500			

			4,280			
54-10	BOOKS & PUBLICATIONS	0	0	120	0	120
LEVEL	TEXT		TEXT AMT			
DEP	NURSING 2012 DRUG HANDBOOK 2 @ \$35 EA.		70			
	12 LEAD ECG ART OF INTERPRETATION 1 @ \$45 EA.		50			

			120			
54-30	TRAINING/EDUCATION COSTS	7,428	1,935	17,220	4,442	16,390
LEVEL	TEXT		TEXT AMT			
DEP	EMS TRAINING:					
	FIRST RESPONDER UPDATE PROGRAM 22 @ \$4/HR-4 HRS.		350			
	EXTRICATION CLASS 3 @ \$350 EA.		1,050			
	ENGINEER TRAINING CLASS 3 @ \$600 EA.		1,800			
	INSPECTOR CLASS 3 @ \$350 EA.		1,050			
	INSTRUCTOR CLASS 3 @ \$350 EA.		1,050			
	ADVANCED CARDIAC LIFE SUPPORT RECERTIFICATION COURSE-22 @ \$110 EA. (RENEW IN 2016-17 BUDGET)					
	12 LEAD EKG REFRESHER COURSE 22 @ \$75 EA.		1,650			
	TARGET SOLUTIONS ON-LINE TRAINING 22 @ \$99 EA.		2,180			
	PALS CERTIFICATION 22 @ \$175 EA.		3,850			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
ADVANCED AIRWAY COURSE 22 @ \$105 EA.			2,310			
EMS DOCUMENTATION - LEGAL/HIPPA 22 @ \$50 EA.			1,100			

			16,390			
54-35 TUITION REIMBURSEMENT	2,399	305	1,560	0	1,560	1,560
LEVEL TEXT			TEXT AMT			
DEP 3-PBSC ASSOCIATE DEGREE CLASSES @ \$100/CREDIT HR @ \$300 EA.			900			
BOOKS & FEES 3 @ \$220 EA.			660			

			1,560			
* OPERATING EXPENSES	169,102	125,927	194,150	106,411	191,160	191,160
64-90 OTHER MACH./EQUIPMENT	13,594	4,975	11,525	9,016	6,900	6,900
LEVEL TEXT			TEXT AMT			
DEP BUNKER GEAR (SAFETY EQUIPMENT)						
PROTECTIVE COATS 3 @ \$1,300 EA.			3,900			
PROTECTIVE PANTS 3 @ \$1,000 EA.			3,000			

			6,900			
* CAPITAL OUTLAY	13,594	4,975	11,525	9,016	6,900	6,900
** PUBLIC SAFETY	3,107,351	3,190,345	3,338,765	3,137,149	3,347,760	3,329,650
*** HIGHLAND BEACH	3,107,351	3,190,345	3,338,765	3,137,149	3,347,760	3,329,650

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
12-10 REGULAR SALARIES/WAGES	7,434,296	7,620,521	7,933,980	7,570,765	8,586,220	8,406,350

LEVEL	TEXT	TEXT AMT
DEP	1 ASST. CHIEF-GREEN	122,100
	1 DIV. CHIEF-EMS WETZEL	121,910
	3 BATTALION CHIEFS-GIACCONE, CRELIN, TWIGGER	359,660
	1 ADMINISTRATIVE ASSISTANT BLACK	37,980
	1 FIRE CAPTAIN/PARAMEDIC-NON SHIFT - FIOREY	77,690
	23 FIRE CAPTAIN/PARAMEDICS-SHIFT	2,087,080
	8 DRIVER ENGINEERS	573,050
	78 FIREFIGHTER/PARAMEDICS	5,162,490
	SPECIAL OPERATIONS STATION PAY - 17 @ \$873.60 EA.	14,850
	SICK LEAVE INCENTIVE - 25 PERSONNEL	29,410

		8,586,220

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	8,586,220
	REDUCTION FOR VACANCIES	100,000-
	XFER BOYD TO ADMIN	79,870-

		8,406,350

12-20 HOLIDAY PAY	243,394	247,952	286,420	331,037	353,100	349,630
12-30 TERM.PAY/SICK & VACATION	137,566	116,872	125,720	191,755	262,270	262,270

LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAY:	
	D/E MARULLO 58.15 SICK HRS. & 203.15 VACATION HRS. @ \$28.62/HR.	7,480
	D/E CASONS 128.05 SICK HRS. & 356.60 VACATION HRS. @ \$28.62/HR.	13,870
	CAPT/PM OJEA 628.65 SICK HRS. & 100.40 VACATION HRS. @ \$37.56/HR.	27,380
	D/E/PM BRIARD 525.50 SICK HRS. & 279.75 VACATION HRS. @ \$31.81/HR.	25,620
	BC/PM CRELIN 620 SICK HRS. & 336 VACATION HRS. @ \$47.03/HR.	44,960
	CAPT/PM MCALLEY 926.30 SICK HRS. & 342 VACATION HRS. @ \$37.56/HR.	47,640
	PM MCKESSY 83.50 SICK HRS. & 406.60 VACATION HRS. @ \$31.81/HR.	15,590
	1/3 SICK/VACATION REQUEST:	
	PM THORNTON 276.56 HRS. @ \$31.81/HR.	8,800

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
D/E WEATHERSPOON 304.50 HRS. @ \$28.62/HR.			8,710			
CAPT/PM GAINER 330.78 HRS. @ \$37.56/HR.			12,420			
CAPT/PM PRESS 166.97 HRS. @ \$37.56/HR.			6,270			
D/E SPAIN 476.73 HRS. @ \$28.62/HR.			13,640			
CAPT/PM STAAB 126.02 HRS. @ \$37.56/HR.			4,730			
BC TWIGGER 530.32 HRS. @ \$47.45/HR.			25,160			

			262,270			
14-10 OVERTIME	1,062,098	1,017,549	676,930	675,205	780,920	780,920
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME FOR MINIMUM MANNING AND EMERGENCY RECALL		591,300			
	OVERTIME FOR SPECIAL EVENTS		75,000			
	ADDITIONAL RESCUE (M-F; 8A-5P)					
	2 PERSONNEL X 5 DAYS X 18 HRS. X 26 WEEKS					
	(6 MONTHS) @ \$42/HR.		98,280			
	*THIS WOULD BE SEASONAL DUE TO THE INCREASE IN					
	CALL VOLUME DURING THIS TIME OF THE YEAR. OUR					
	CALL VOLUME INCREASES APPROXIMATELY 30% FROM					
	LATE NOVEMBER THROUGH MAY.					
	IN-HOUSE INSTRUCTOR PAY - 125 HRS. @ \$42/HR.		5,250			
	DIVE RESCUE:					
	COVERAGE FOR TWO (2) DIVE TEAM MEMBERS TO ATTEND					
	THE INTERNATIONAL DIVE RESCUE SPECIALIST					
	CONFERENCE 2015 TBA @ 24 HRS. OF OVERTIME					
	COVERAGE @ \$42/HR.		2,020			
	HAZMAT:					
	COVERAGE FOR HAZMAT TECHNICIANS TO ATTEND 4-40HR.					
	ODP COURSES OFFERED AT NO CHARGE - 2 HAZMAT					
	TECHS/603 HRS. (805 HRS. EA.) @ \$42/HR.		4,030			
	HAZMAT SYMPOSIUM - FIRE-RESCUE EAST					
	2 PEOPLE @ \$42/HR. X 48 HRS.		2,020			
	EXPLORER POST:					
	COVERAGE FOR EXPLORER MEETINGS					
	2 ADVISORS - 2 MEETINGS/MO. - 3 HRS. @ \$42/HR.		3,020			

			780,920			
14-20 REIMBURSABLE OVERTIME	12,193	0	0	0	0	0
15-45 EDUCATION/CERTIFICATION	219,972	233,432	249,730	238,535	246,530	244,370
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT		241,130			
	5 ADDT HAZ MAT CERT		5,400			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						

			246,530			
15-50 OTHER PAY	6,018	6,059	7,010	6,654	6,760	6,760
LEVEL TEXT			TEXT AMT			
DEP LANGUAGE INCENTIVE 6 @ \$1,126.28			6,760			

			6,760			
21-10 EMPLOYER FICA	666,326	676,102	684,300	659,104	759,500	753,420
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			677,040			
TERM PAY			20,060			
OVERTIME			59,740			
ADD CERTIFICATIONS			410			
SICK LEAVE INCENTIVE			2,250			

			759,500			
22-10 GENERAL EMPL. RETIREMENT	3,840	12,700	17,190	17,515	17,930	15,490
22-20 POLICE & FIRE RETIREMENT	2,875,560	3,207,651	3,995,020	3,800,399	4,007,800	3,893,820
22-30 ICMA CONTRIBUTION	16,690	16,026	14,060	18,062	18,110	18,110
22-40 RETIREE HEALTH TRUST	162,345	182,506	257,980	257,975	283,020	283,020
23-10 LIFE INSURANCE	9,990	12,582	18,880	17,876	18,880	18,720
23-20 DISABILITY INSURANCE	22,743	22,492	19,120	17,665	20,180	18,480
23-30 HEALTH INSURANCE	868,355	963,270	1,109,840	1,022,641	1,100,400	1,062,960
24-10 WORKERS COMPENSATION	210,620	225,870	236,970	236,970	228,110	221,890
25-10 UNEMPLOYMENT COMPENSATION	10,613	10,814	11,490	11,043	4,270	3,800
25-20 EMPLOYEE ASSISTANCE PROG.	3,542	3,372	3,790	3,581	2,370	3,530
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* PERSONAL SERVICES	13,966,161	14,575,770	15,648,430	15,076,782	16,696,370	16,343,540
31-90 OTHER PROFESSIONAL SERV.	32,846	44,206	36,610	34,776	35,000	35,000
LEVEL TEXT			TEXT AMT			
DEP MEDICAL DIRECTORS FEE @ \$1,833.33/MO.			22,000			
PROFESSIONAL LIABILITY INSURANCE			13,000			
*POLICY RENEWAL INCREASED IN 2014						

			35,000			
34-90 OTHER CONTRACTUAL SERV.	0	6,540	0	0	0	0
40-10 TRAVEL & TRAINING	14,482	19,009	17,060	11,712	18,780	18,780

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 23 FIRE
 DIV 15 FIRE - OPERATIONS

LEVEL	TEXT	TEXT AMT
DEP	I.A.F.C. CONFERENCE - AUGUST 2016, DENVER, CO	
	1 ASST. CHIEF-OPS	
	MEALS 5 DAYS @ \$38/DAY	190
	AIRFARE @ \$500 EA.	500
	LODGING 4 NIGHTS @ \$200/NIGHT	800
	FIRE DEPARTMENT INSTRUCTOR'S CONFERENCE	
	INDIANAPOLIS, IN - APRIL 2016	
	1 TRAINING CHIEF, 1 CAPTAIN	
	MEALS-4 DAYS @ \$38/DAY X 2	300
	LODGING-1 ROOM/4 NIGHTS @ \$300/NIGHT	1,200
	AIRFARE-2 @ 600 EA.	1,200
	FIRE-RESCUE EAST - DAYTONA BEACH, FL - JAN. 2015	
	6 FD PERSONNEL	
	MEALS-4 DAYS @ \$38/DAY X 6 PPL	910
	LODGING-3 ROOMS/4 NIGHTS @ \$175/NIGHT	2,100
	FUEL & TOLLS	100
	FFCA HEALTH & SAFETY SYMPOSIUM - 2 FD PERSONNEL	
	DECEMBER 2015-ORLANDO, FL	
	MEALS-3 DAYS @ \$38/DAY X 2 PPL	230
	LODGING-1 ROOM/3 NIGHTS @ \$200/NIGHT	600
	FUEL & TOLLS	50
	DIVE TEAM-PER DIEM	
	INTERNATIONAL DIVE RESCUE SPECIALIST CONFERENCE	
	2015 TBA-2 FD PERSONNEL MEALS @ \$38/DAY X 3 DAYS	230
	LODGING-1 ROOM/3 NIGHTS @ \$175/NIGHT	530
	FUEL & TOLLS	100
	EXPLORER POST ADVISORS-PER DIEM	
	FIRE-RESCUE EAST-DAYTONA BEACH, FL - JAN. 2016	
	EXPLORER POST - 2 ADVISORS	
	MEALS-1 DAY @ \$38/DAY X 2 PPL	80
	LODGING-2 ROOM @ \$110/NIGHT X 1 NIGHT	220
	FUEL & TOLLS	100
	HAZMAT-PER DIEM	
	HAZMAT SYMPOSIUM @ FIRE-RESCUE EAST - DAYTONA BCH	
	JANUARY 2016 - 4 HAZMAT TECHNICIANS	
	MEALS-3 DAYS @ \$38/DAY X 4 PPL	460
	LODGING-1 ROOMS/2 NIGHTS @ \$175/NIGHT	350
	FUEL & TOLLS	100
	FIRE DEPARTMENT INSTRUCTOR'S CONFERENCE-APRIL 2016	
	INDIANAPOLIS, IN - SPECIAL OPS COORDINATOR	
	MEALS-4 DAYS @ \$38/DAY	150
	LODGING-1 ROOM/4 NIGHTS @ \$300/NIGHT	1,200
	AIRFARE-1 @ \$600 EA.	600

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
EMS-PER DIEM						
ATTENDANCE AT EFO - MEALS ONLY 14 DAYS @ \$38/DAY			530			
CLINICAL CONFERENCE & ALS COMPETITION 2016						
ORLANDO, FL - JULY 2016 - 1 EMS CHIEF						
MEALS-5 DAYS @ \$38/DAY			190			
LODGING-4 NIGHTS @ \$175/NIGHT			700			
FUEL & TOLLS			100			
STATE EMS QUARTERLY MEETINGS - EMS DIVISION CHIEF						
MEALS-2 MTGS/6 DAYS @ \$38/DAY			230			
LODGING-2 MTGS/1 ROOM/6 NIGHTS @ \$150/NIGHT			900			
FUEL & TOLLS-2 MTGS.			300			
FIRE-RESCUE EAST - DAYTONA BEACH, FL-JANUARY 2016						
EMS DIVISION CHIEF						
MEALS-4 DAYS @ \$38/DAY			150			
LODGING-1 ROOM/4 NIGHTS @ \$175/NIGHT			700			
FUEL & TOLLS			100			
COMPETITION TEAMS:						
ALS COMPETITIONS						
*FIRE-RESCUE EAST						
LODGING-1 ROOM/3 NIGHTS @ \$175/NIGHT			530			
MEALS-4 @ \$38/DAY X 3 DAYS			460			
FUEL & TOLLS			100			
*UNIVERSITY OF MIAMI						
MEALS-4 @38/DAY X 2 DAYS			300			
FUEL & TOLLS			100			
*CLINICAL CONFERENCE & ALS COMPETITION						
LODGING-1 ROOM/3 NIGHTS @ \$175/NIGHT			530			
MEALS-4 @ \$38/DAY X 3 DAYS			460			
FUEL & TOLLS			100			

			18,780			
40-20 NON-EMPLOYEE TRAVEL	547	761	930	338	930	930
LEVEL	TEXT		TEXT AMT			
DEP	NON-EMPLOYEE TRAVEL:					
	FIRE EXPLORER POST-FIRE RESCUE EAST, DAYTONA BEACH					
	JANUARY 2016 - 1 DAY/10 PPL @ \$38/DAY		380			
	LODGING 5 ROOMS/1 NIGHT @ \$110/NIGHT		550			

			930			
41-10 TELEPHONE EXPENSE	16,307	13,839	14,200	14,381	14,350	14,350
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
DEP CURRENT LINES			14,350			

			14,350			
41-15 PORTABLE PHONE/MDD	28,300	29,843	25,690	26,298	25,150	25,150

LEVEL	TEXT	TEXT AMT
DEP	CELLULAR TELEPHONES	
	VOICE/DATA DEVICES	
	561-635-3991 ASST. CHIEF GREEN (STIPEND)	540
	561-596-5149 ASST. CHIEF GREEN IPAD	430
	561-314-5629 TOUGHBOOK DATA ASST. CHIEF GREEN	430
	BD111-IPAD	430
	USB 4G-FD IT	430
	772-380-7515 BC GIACCONE (STIPEND)	540
	561-596-5768 BC GIACCONE-IPAD	430
	954-445-6654 BC CRELIN (STIPEND)	540
	561-398-7883 BC CRELIN-IPAD	430
	954-326-1423 CAPT. FIOREY (STIPEND)	
	561-301-8539 CAPT. SAXTON-PIO (STIPEND)	540
	561-558-4348 CAPT. SAXTON-PIO MIFI	430
	561-445-4864 BC TWIGGER (STIPEND)	300
	561-398-7901 BC TWIGGER-IPAD	430
	561-703-8557 DIV. CHIEF WETZEL (STIPEND)	540
	561-398-7905 DIV. CHIEF WETZEL-IPAD	430
	561-398-7908 DIV. CHIEF ANDERSON-IPAD	
	561-445-4184 FD IT-IPAD	430
	561-445-5176 SO115-IPADAIN	430
	561-353-6732 FSTAB008-DATA (PBC-DATE-??)	430
	561-353-6733 FSTAB009-DATA (PBC-DATE-??)	430
	561-441-3083 BATTALION CHIEF	370
	561-441-3073 PARAMEDIC CAPT. 160	310
	VEHICLE DEVICES (PBC-DATE-??)	6,450
	NEW DEVICES-XPLORE RANGER 1-20	8,600
	SATELLITE PHONES-3 UNITS @ \$22.92 EA.	830

		25,150

44-40 VEHICLE RENTALS/LEASES	0	0	200	0	200	200
LEVEL	TEXT	TEXT AMT				
DEP	LEASE OF VEHICLES WHEN OTHERS OUT OF SERVICE	200				

		200				

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
44-45 VEHICLE RENTAL- GARAGE	388,530	395,920	448,620	448,620	455,690	455,690

LEVEL	TEXT	TEXT AMT
DEP	8982 TENDER (TENDER 1)-FORD WATER TANKER	2,600
	9192 INTERNATIONAL 4X4 BRUSH TRUCK (BRUSH 1)	5,520
	9231 1992 PIERCE PUMPER - TRAINING VEHICLE	
	0011 FORD EXCURSION 4X4 (SPARE COMMAN VEHICLE)	3,610
	0130 PUMPER (RESERVE) 2001 PIERCE PUMPER	14,980
	0301 HAZMAT TRAILER (GRANT)UE	
	0350 104' LADDER TRUCK (RESERVE)	37,500
	0460 MEDTEC INTL HEAVY RESCUE	21,440
	0480 FORD F550 UTILITY 1	
	0481 CAROLINA SKIFF	
	0482 MAGIC TILT BOAT TRAILER	
	0510 WINCO MOBILE GENERATOR	2,750
	0511 WINCO MOBILE GENERATOR	2,750
	0531 PIERCE SKY BOOM AERIAL (SQUIRT 1)	22,390
	0563 HEAVY RESCUE (M5)	23,530
	0564 HEAVY RESCUE (M2)OPS CHIEF 103)	23,530
	0605 FORD EXPEDITION-ASST. CHIEF-OPS	2,470
	0683 WMD TRUCK (SO1)	
	0684 SPECIAL OPERATIONS TRUCK (SO5)	20,400
	0734 PUMPER (E3)	21,440
	0735 PUMPER (E2)E (R4)	21,260
	0766 HEAVY RESCUE (R4)	15,650
	0781 KUBOTA RESCUE	2,160
	0832 PUMPER (E4)E (M3)	23,490
	0864 HEAVY RESCUE (M1)L PLATFORM	19,930
	0865 HEAVY RESCUE (M3)CK-UP (SICILIANO)	18,180
	0950 PIERCE 100' AERIAL PLATFORM	45,710
	1009 FORD F-150 4X2 P/U	1,760
	1108 FORD F-250 4X4 P/U	2,410
	1131 2011 PIERCE PUMPER ASST.(ANDERSON-REPL. 0111)	28,490
	1167 HORTON-INTERNATIONAL HEAVY RESCUE	24,520
	201212 FORD F-350 EXT. CAB UTILITY-EMS SUPERVISOR	5,270
	201302 CHEVY MALIBU ECO-E ASSIST	3,760
	201311 CHEVY 2500 4X4 SUBURBANNG	4,870
	1382 KUBOTA RESCUE	2,380
	1461 HORTON INTERNATIONAL HEAVY RESCUE	28,600
	1483 KUBOTA RESCUE	2,340

		455,690

45-10 GENERAL LIABILITY	342,420	358,850	349,470	349,470	380,290	311,040
46-10 BUILDING MAINTENANCE	200	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
46-20 EQUIPMENT MAINTENANCE	115,225	134,515	171,808	128,917	180,190	160,460

LEVEL	TEXT	TEXT AMT
DEP	FIRE EQUIPMENT MAINTENANCE:	
	SERVICE CONTRACT FOR HURST EXTRICATION EQUIPMENT	3,500
	SERVICE CONTRACT FOR AMKUS EXTRICATION EQUIPMENT	3,000
	SERVICE/REPAIR FOR FIRE HOSE NOZZLE	1,500
	REPAIR & MAINTENANCE SMALL ENGINE EQUIPMENT -GENERATORS, SAWS, FANS, ETC.	5,000
	MAINTENANCE FOR THERMAL IMAGING CAMERAS	3,500
	EMS EQUIPMENT:	
	MAINTENANCE CONTRACT FOR DEFIBRILLATOR/MONITORS W/EXTENDED WARRANTY - 18 @ \$2,100 EA.	37,800
	DEFIBRILLATOR/MONITOR REPAIR NOT COVERED BY WARRANTY - 16 @ \$500 EA.BENCH	8,000
	ZOLL BATTERY REPLACEMENT - 12 @ \$400 EA.ESSORS	4,800
	MAINTENANCE CONTRACT STRETCHERS, SCOOP STRETCHER TRACTION SPLINT - 10 EA. @ \$350 EA.	3,500
	STRETCHER REPAIR NOT COVERED BY WARRANTY-5 @ \$500	2,500
	STRETCHER BATTERY REPLACEMENT-10 @ \$250 EA.	2,500
	IMPACT SUCTION REPAIRS - 15 UNITS @ \$110 EA.	1,650
	OXYGEN REGULATOR REPAIRS - 10 @ \$260 EA.	2,600
	AUTOVENTS REPAIR & CALIBRATION-16 @ \$330 EA.	5,280
	MAINTENANCE CONTRACT FOR AUTO-PULSE W/EXTENDED WARRANTY - 3 @ \$1,300 EA.	3,900
	MAINTENANCE/REPLACEMENT CONTRACT FOR AUTO-PULSE BATTERIES - 6 UNITS @ \$1,600 EA.	9,600
	BIO-HAZARDOUS WASTE REMOVAL CONTRACT (5) STATION HAZMAT EQUIPMENT:	8,000
	MAINTENANCE/SERVICE-MSA SIRIUS AND MSA SAFE SITE EQUIPMENT)	10,000
	MAINTENANCE/SERVICE CONTRACT-AHURA FD AND TRUDEFENDER (REGION 7 DOMESTIC SECURITY TASK FORCE EQUIPMENT)	8,000
	MAINTENANCE/SERVICE CONTRACT-GASID (REGION DOMESTIC SECURITY TASK FORCE EQUIPMENT) (REGION 7 DOMESTIC SECURITY TASK FORCE	8,000
	MAINTENANCE/SERVICE-TVA 1000B PID/FID (REGION 7 DOMESTIC SECURITY TASK FORCE EQUIPMENT)	5,000
	MAINTENANCE/SERVICE/ANNUAL SWIPE TEST-RADIOLOGICAL MONITORS	2,000
	MAINTENANCE/SERVICE/ANNUAL CALIBRATION-HAZMAT AIR SAMPLING PUMP AND DRAGER ACCURO PUMP	600
	MAINTENANCE/REPAIR-PORTABLE COMBUSTIBLE GAS TECHNICAL RESCUE EQUIPMENT:	1,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
MAINTENANCE/SERVICE/CALIBRATION-CONFINED SPACE AIR DISTRIBUTION SYSTEMS (X2) AND AIR/COMMUNICATION LINES			1,000			
VIP/HYDRO TESTING-8/10 MINUTE SCOTT ESCAPE BTLS.			500			
INSPECTION/SERVICE-CONFINED SPACE TRIPOD (2), WINCH AND ACCESSORIES			500			
DIVE EQUIPMENT:						
ANNUAL SERVICE/MAINTENANCE-20 SCUBA REGULATORS AND DIVATOR FULL FACE MASKS @ \$250 EA.			5,000			
ANNUAL VISUAL INSPECTION-45 SCUBA TANKS @ \$25 EA.			1,130			
HYDROSTATIC TESTING - 10 SCUBA TANKS @ \$60 EA. (REQUIRED EVERY 5 YEARS)			600			
MAINTENANCE-UNDERWATER COMMUNICATIONS SYSTEM			1,500			
MISCELLANEOUS DIVE EQUIPMENT REPAIRS/MAINTENANCE			1,500			
FITNESS EQUIPMENT:						
CONTRACT FOR MAINTENANCE OF FITNESS EQUIPMENT W/ MUSCLE & WRENCH EQUIPMENT SERVICE, INC. 1301 W, COPANS RD., POMPANO BEACH, FL 33064 (954) 970-6831 @ \$1,000/QUARTER			4,000			
GENERAL MAINTENANCE COSTS FOR REPAIR/DAMAGED EQUIPMENT			2,000			
MAINTENANCE AND REPAIR OF COMBAT CHALLENGE (MAINTENANCE ON EQUIPMENT COVERED BY STATE CONTRACTS ARE REIMBURSABLE).			1,500			
RADIO SYSTEM MAINTENANCE			19,730			
			----- 180,190			
46-30 VEHICLE MAINT.- GARAGE	369,080	409,693	365,150	344,015	416,700	416,700
46-90 OTHER REPAIR/MAINT.COSTS	37,515	44,613	68,150	59,172	0	0
47-10 PRINTING/BINDING SERVICES	1,595	902	2,900	1,676	1,900	1,900
LEVEL	TEXT		TEXT AMT			
DEP	EMS FIELD REPORT/BILLING FORMS 2 ORDERS @ 950 EA.		1,900			
			----- 1,900			
48-30 REFRESHMENT/FOOD/MEETINGS	0	287	0	0	0	0
49-90 OTHER CURRENT CHARGES	7,361	37	7,040	6,632	900	900
LEVEL	TEXT		TEXT AMT			
DEP	ITEMS LISTED BELOW ARE RENEWED EVERY OTHER YEAR. RENEWABLE IN THE 2016-17 BUDGET:					
	*STATE ALS SERVICE LICENSE FEE					
	*STATE ALS VEHICLE PERMIT FEES 18 @ \$25 EA.		450			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
*PBC ALS VEHICLE PERMITS 18 @ \$25 EA.			450			
*EMT LICENSE RECERTIFICATION 7 @ \$25 EA.						
*PARAMEDIC LICENSE RECERTIFICATION 109 @ \$45 EA						
*PALM BEACH COUNTY COPCN						

			900			
51-20 OFFICE EQUIP. < \$5,000	1,141	2,226	140	0	0	0
51-90 OTHER OFFICE SUPPLIES	114	100	180	15	180	180
LEVEL	TEXT		TEXT AMT			
DEP	AWARD PLAQUES 5 @ \$35 EA.		180			

			180			
52-10 FUEL/LUBE- VEHICLES	184,798	190,346	199,250	141,232	220,800	220,800
52-16 EMS SUPPLIES	183,868	147,494	229,610	199,675	236,250	236,250
LEVEL	TEXT		TEXT AMT			
DEP	EMS SUPPLIES/EQUIPMENT:					
	BASIC LIFE SUPPORT SUPPLIES		50,000			
	ADVANCED LIFE SUPPORT SUPPLIES		85,000			
	OXYGEN REFILL SERVICE @ \$900/MO. (D,E,M-BOTTLES)		10,800			
	AUTO PULSE RESUSCITATION SYSTEM SUPPLIES		6,300			
	ANTIDOTE REPLACEMENT KIT 4 @ \$1,200 EA.		4,800			
	REPLACEMENT AIRWAY BAGS 4 @ \$300 EA.		1,200			
	REPLACEMENT STAT BLS BAG 2 @ \$150		300			
	OXYGEN BOTTLE ALUMINUM "D" 12 @ \$90 EA.		1,080			
	OXYGEN BOTTLE ALUMINUM "E" 30 @ \$100 EA.		3,000			
	OXYGEN REGULATOR (REPLACEMENT) 30 @ \$260 EA.		7,800			
	DIGITAL ELECTRONIC THERMOMETERS 4 @ \$225 EA.		900			
	MEDICATION BOX (REPLACEMENT) 4 @ \$150 EA.		600			
	VACUUM SPLINT KITS 5 @ \$175 EA.		880			
	VACUUM SPLINTS (REPLACEMENT)-VARIOUS SIZES		1,000			
	REPLACEMENT PORTABLE SUCTION UNITS 2 @ \$600 EA.		1,200			
	ZOLL 12 LEAD ECG CABLES 10 @ \$350 EA.		3,500			
	ZOLL 4 LEAD ECG CABLES 10 @ \$150 EA.		1,500			
	ZOLL ADULT REGULAR BP CUFF 20 @ \$75 EA.		1,500			
	ZOLL ADULT LARGE BP CUFF 20 @ \$75 EA.		1,500			
	ZOLL PEDIATRIC BP CUFF 20 @ \$75 EA.		1,500			
	ZOLL SP02 CABLE REUSEABLE 8'-5 @ \$250 EA.		1,250			
	ZOLL REUSEABLE ADULT SP02 SENSOR 20 @ \$350 EA.		7,000			
	ZOLL XL SMART BATTERY 10 @ \$300 EA.		3,000			
	ZOLL NIBP AIR HOSE 10 @ \$50 EA.		500			
	BACKBOARDS-IRON DUCK (REPLACEMENT) 20 @ \$175 EA.		3,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
TRIAGE START EQUIPMENT BAGS 20 @ \$100 EA.			2,000			
PEDIATRIC IMMOBILIZER - 5 @ \$250 EA.			1,250			
SAGER TRACTION SPLINTS - 5 @ \$275 EA.			1,380			
EZ-IO (INTRAOSSEOUS INFUSION NEEDLE KIT)-5 @ \$600			3,000			
EZ-IO REPLACEMENT NEEDLESTTERIES 12 @ \$350 EA.			4,200			
EMS DISPOSABLE DECON SYSTEM-2 CASES @ \$750/CASE			1,500			
DECON PERSONAL PROTECTION KIT - 25 @ \$75 EA.			1,880			
DISPOSABLE RESPIRATORS - 25 @ \$25 EA.			630			
REPLACEMENT PELICAN BOX (S) - 4 @ \$200 EA.			800			
HAZMAT - EMS SUPPLIES:						
TOX MEDIC - ANTIDOTE KITSES HAVE INCREASED OVER			1,500			
TOX MEDIC - ADVANCED LIFE SUPPORT SUPPLIES			10,000			
EMS DECONTAMINATION/TRANSPORT SYSTEM						
2 CASES @ \$750/CASE OF 3			1,500			
CHEMICAL/BIOLOGICAL RESPONSE-PERSONAL PROTECTION						
EQUIPMENT			500			
PORTABLE PATIENT ISOLATION CHAMBER - PATIENT						
CONTAINMENT SYSTEM			6,500			

			236,250			
52-18 BUNKER GEAR	101,259	79,253	97,600	35,095	57,160	57,160

LEVEL	TEXT	TEXT AMT
DEP	REPLACEMENT STRUCTURAL FIRE BOOTS-20 @ \$350 EA.	7,000
	REPLACEMENT PERSONAL FLASHLIGHTS-20 @ \$75 EA.	1,500
	REPLACEMENT HELMET GOGGLES-1 @ \$100 EA.	100
	REPLACEMENT HELMET ID TAGS-20 @ \$50 EA.	1,000
	REPLACEMENT HELMET SIDE ID'S-20 @ \$25 EA.	500
	REPLACEMENT FIRE HELMETS-20 @ \$300 EA.	6,000
	REPLACEMENT PROTECTIVE HOODS-50 @ \$35 EA.	1,750
	REPLACEMENT PROTECTIVE SAFETY GLOVES-50 @ \$75 EA.	3,750
	REPLACEMENT SUSPENDERS-25 @ \$50 EA.	1,250
	REPLACEMENT PROTECTIVE GEAR BAG-15 @ \$65 EA.	980
	REPLACEMENT PERSONAL MISC. TOOLS-10 @ \$100 EA.RE	1,000
	PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS	
	REPAIR-100 @ \$300 EA.-NFPA 1851 STANDARD YEARLY	30,000
	WILDLAND FIRE GEAR:	
	WILDLAND FIRE PANTS-4 @ \$125 EA.	500
	WILDLAND FIRE COAT-4 @ \$125 EA.IDERED FIREFIGHTING	500
	WILDLAND FIRE BELTS-4 @ \$50 EA.	200
	WILDLAND FIRE HOT SHIELDS-4 @ \$62.50 EA.	250
	WILDLAND FIRE REPLACEMENT HOT SHIELD MASKS	
	4 @ \$32.50 EA.	130
	WILDLAND FIRE SHELTERS-4 @ \$125 EA.	500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
WILDLAND MISC. EQUIPMENT-4 @ \$62.50 EA.			250			

			57,160			
52-20 GENERAL OPER. SUPPLIES	66,805	47,707	68,346	47,222	64,230	64,230

LEVEL	TEXT	TEXT AMT
DEP	LINEN SUPPLIES-MATS, MOPS, DISH TOWELS & LINENS	1,500
	BATTERIES-SIZES AA,C,D, & 9 VOLT	6,000
	TRUCK SOAP, CHAMOISE, BRUSHES, ETC.	4,000
	OPERATING FASTENERS, BOLTS, WIRE TERMINALS, SCREWS	1,000
	ROAD FLARES-20 CASES @ \$115 EA.	2,300
	FIRELINE TAPE-36 ROLLS @ \$35 EA.	1,260
	SEAT BELT CUTTERS 25 @ \$7 EA.	180
	NFPA 1901 APPROVED EQUIPMENT MOUNTING BRACKETS	2,000
	FLASHLIGHT BULBS & BATTERIES	3,230
	CENTER PUNCH, EAR PLUGS, SAFETY GLASES, HOSE COUP	1,500
	EXTENSION CORDS & REELS	1,000
	REPLACEMENT BATTERIES FOR THERMAL IMAGE CAMERAS	
	8 @ \$300 EA.	2,400
	HAZMAT (SPECIAL OPERATIONS):	
	REPLACEMENT DISPOSABLE HAZMAT EQUIPMENT/SUPPLIES	4,000
	REPLACEMENT OF DRAEGER TUBES	1,500
	SENSOR REPL./CALIBRATION GAS-4 MONITORS @ \$375 EA.	1,500
	REPLACEMENT DRAEGER PAC GAS MONITORS-10 @ \$200	2,000
	SCOTT SAFETY ENVOY RADIOCOM-2 @ \$1,300	2,600
	20/20 BIOCHECK POWDER SCREENING KIT 1 @ \$850/CASE	850
	RESPIRATOR REPLACEMENT FILTER CARTRIDGE/BATTERY	2,000
	REPLACEMENT TYCHEM/LEVEL B HAZMAT SUIT-10/\$200 EA	2,000
	REPLACEMENT TYVEK/LEVEL C HAZMAT SUITS	1,000
	ABSORBENT MATERIALS FOR FUEL/OIL SPILLS	1,200
	CHEMICAL AGENT DETECTOR PAPER	500
	HAZMAT LEAK CONTROL EQUIPMENT-PLUGS/PATCHES/CLAMPS	1,000
	HAZ-CAT KIT-REPLACEMENT AGENTS	1,000
	FIGHTING FOAM 25 (5 GA. CONTAINERS) @ \$175 EA.	4,380
	TECNICAL RESCUE:	
	REPLACEMENT WEBBING 1500 FT. @ \$1.50/FT.	2,250
	REPLACEMENT RESCUE ROPE 600 FT. @ \$2/FT.	1,200
	ROPE RESCUE GLOVES 40 @ \$40 EA.	1,600
	CONFINED SPACE RESCUE NOMEX COVERALLS 4 @ \$250 EA	1,000
	DIVE RESCUE TEAM:	
	CYALUME STICKS, EAR DROPS, ANTI-FOG	300
	REPLACEMENT FIN/MASK STRAPS; DIVE WEIGHTS; O-RINGS	250
	EXTRICATION GLOVES 10 @ \$50 EA.0 EA.	500
	DIVE TOOLS-CENTER PUNCH, DIVE WHISTLE/SHEERS/KNIFE	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
25 @ \$25 EA.			630			
BUOYANCY COMPENSATOR DEVICE REPLACEMENT PARTS			500			
REPLACEMENT DIVE GEAR BAGS/FULL FACE MASK						
PROTECTIVE BAGS - 10 @ \$30 EA.			300			
REPLACEMENT SEARCH LINE/SURFACE THROW LINE BAGS						
6 @ \$40 EA.			240			
REPLACEMENT DIVE FLASHLIGHTS - 5 @ \$60 EA.			300			
FITNESS:						
CABLES/HANDLES REPLACEMENT			1,000			
EQUIPMENT UPHOLSTERY REPAIR			1,000			
KEISER SLEDGE HAMMER REPLACEMENT-2 @ \$100 EA.			200			
TEFLON PADS FOR KEISER SLED-4 @ \$40/PAIR			160			
COMBAT CHALLENGE RESCUE RANDY			900			

			64,230			
52-22 UNIFORMS/LINEN SERVICE	87,601	45,624	68,330	68,833	66,330	66,330

LEVEL	TEXT	TEXT AMT
DEP	REPLACEMENT UNIFORMS 113 @ \$450 EA.	50,850
	REPLACEMENT UNIFORMS 1 @ \$450 EA.-ADMIN. ASST.	450
	REPLACEMENT DRESS UNIFORMS 20 @ \$450 EA.	9,000
	UNIFORM INSIGNIAS 10 @ \$40 EA.	400
	REPLACEMENT BADGES 10 @ \$100 EA.	1,000
	REPLACEMENT NAME TAGS 10 @ \$20 EA.	200
	EXPLORER POST:	
	UNIFORMS 5 @ \$175 EA.	880
	BUNKER BOOTS 10 @ \$120 EA.	1,200
	FIRE GLOVES 10 @ \$40 EA.	400
	SUSPENDERS 10 @ \$35 EA.	350
	EXPLORER PATCHES 20 @ \$4.69 EA.	100
	EXPLORER T-SHIRTS 40 @ \$8.20 EA.	330
	SERVICE AWARD RIBBONS 40 @ \$4.50 EA.	180
	SERVICE AWARD RIBBON HOLDERS 20 @ \$9.75 EA.	200
	GUIDON FLAG CARRIER 2 @ \$32.95 EA.	70
	STRUCTURAL FIRE HELMETS W/SHIELDS 4 @ \$180 EA.	720

		66,330

52-27 EQUIPMENT < \$5,000	107,288	101,777	115,780	82,486	81,480	81,480
LEVEL	TEXT	TEXT AMT				
DEP	PUMPS & HOSE:					
	20 SEC. OF 2-1/2" X 50' FIRE HOSE @ \$200/SECTION	4,000				
	12 SEC. OF 5" X 100' FIRE HOSE @ \$620/SECTION	7,440				

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
10 SEC. OF 1-3/4" X 100' FIRE HOSE @ \$180/SECTION			1,800			
APPARATUS & EQUIPMENT:						
REPLACEMENT ROPE CARTRIDGE FOR F-4 SYSTEMS						
12 @ \$415 EA. EA.			4,980			
SALVAGE COVER-2 @ \$175 EA.			350			
2-1/2" GATED WYE - 5 @ \$925 EA.			4,630			
FIRE AXES-3 @ \$175 EA.			530			
SHOVELS-3 @ \$35 EA.			110			
PIKE POLES-2 @ \$250 EA.			500			
K-1200 SAW BLADES-2 @ \$550 EA.			1,100			
FORCEABLE ENTRY TOOL SETS-2 @ \$375 EA. EA.			750			
HYDRANT & SPANNER WRENCHES-3 @ \$75 EA.			230			
HOSE ADAPTERS (5), REDUCERS (5)-10 @ \$100 EA.			1,000			
NFPA APPROVED IRON BRACKETS-1 @\$350 EA.			350			
REPLACEMENT AIR CHISELS/PARTS-6 @ \$750 EA.			4,500			
FLASHLIGHTS/LIGHT BOXES-6 @ \$175 EA.			1,050			
TRAFFIC SAFETY CONES-5 SETS			800			
PORTABLE QUARTZ LIGHTS - 2 @ \$250 EA.			500			
GLASS MASTER SAW-3 @ \$175 EA.SAW 2 @ \$230 EA.			990			
REX TOOL-1 @ \$225 EA.IAL QUICK SHADE & SIDES			230			
SOCKET TOOL SETS-3 @ \$ 85 EA.			260			
SAWZALL TOOL-2 @ \$250 EA.COOLER-2 @ \$150 EA.			800			
PORTABLE MISTING AIR CIRCULATOR/FANS (FF REHAB)						
2 @ \$650 EA.			1,300			
REPLACEMENT VENT MASTER CHAINSAW CHAINS-2 @ \$230			460			
HAZ-MAT EQUIPMENT:						
HAZMAT CHEMICAL PROTECTION BOOTS AND GLOVES			1,500			
REPLACEMENT-72 HR. FOOD SUPPLY/DRINKING WATER						
(REGIONAL/STATE DEPLOYMENT)			1,000			
HAZMAT REGIONAL/STATE DEPLOYMENT SUPPLIES			1,000			
OILIOPHALIC SPILL CONTROL PADS/BOOMS			1,500			
POLYETHYLENE OVERPACK SALVAGE DRUMS			1,000			
PORTABLE SPILL CONTAINMENT POOLS/BERMS			2,000			
DRAIN BLOCKER DRAIN COVERS-2 @ \$400 EA.			800			
CHEMICAL NEUTRALIZING/ENCAPSULATING LOOSE						
ABSORBENT			300			
EQUIPMENT STORAGE CONTAINERS			1,000			
CLASS D EXTINGUISHING AGENT			1,000			
TECHNICAL RESCUE:						
TECHNICAL RESCUE HELMETS-6 @ \$150 EA.			900			
HELMET LIGHTS-8 @ \$50 EA.			400			
TECHNICAL RESCUE HARDWARE			2,000			
REPLACEMENT HARDWARE/ROPE BAGS-4 @ \$200 EA.			800			
REPLACEMENT PRUSIK CORDS-400' @ \$1/FOOT			400			
REPLACEMENT UTILITY ROPE-600' @ \$1.25/FT.			750			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
REPLACEMENT CONFINED SPACE CLASS 3 HARNESS 2 @ \$500 EA.			1,000			
REPLACEMENT LIFE SAFETY ROPE (APPARATUS) 1,500 FEET @ \$2/FOOT			3,000			
REPLACEMENT HARDWARE/ROPE BAGS-4 @ \$200 EA.			800			
DIVE RESCUE EQUIPMENT:						
DIVE RITE BUOYANCY COMPENSATOR DEVICES (BCD) 2 @ \$750 EA.			1,500			
UNDERWATER COMMUNICATION ADAPTORS FOR OTS MASK 2 @ \$750 EA.			1,500			
SCUBA REGULATOR SET-UPS-5 @ \$900 EA.			4,500			
REPLACEMENT DIVE RESCUE WET SUITS-15 @ \$300 EA.			4,500			
REPLACEMENT DIVE RESCUE GLOVE AND BOOTIES 20 @ \$45 EA. 12 @ \$54 EA. ES			1,550			
REPLACEMENT STANDARD DIVE MASKS/DIVE FINS			2,500			
WORKING WEIGHT SYSTEM HARNESS-5 @ \$200 EA.			1,000			
REPLACEMENT PFD VESTS-5 @ \$85 EA. EA.			430			
REPLACEMENT DIVE COMMUNICATION LINE-1 @ \$850 EA.			850			
REPLACEMENT SCUBA OCTOPUS/EMERGENCY AIR SOURCE REGULATOR-3 @ \$280 EA.			840			
FITNESS EQUIPMENT:						
45-LB. RUBBER BUMPER PLATES-5 @ \$300/STATIONISE			1,500			
PULL-UP BARS FOR STATION BAYS-5 @ \$200/STATION			1,000			
			----- 81,480			
54-10 BOOKS & PUBLICATIONS	1,032	1,163	2,240	1,354	2,600	2,600
LEVEL	TEXT		TEXT AMT			
DEP	EMS:					
	ITLS PARAMEDIC & ADVANCED INSTRUCTOR'S MANUAL 12 @ \$50 EA. (2/STATION, EMS CHF, TRAINING CAPT.		600			
	TECHNICAL RESCUE:					
	CONFINED SPACE/TRENCH TRAINING MANUALS/NEW EDITION		500			
	HAZMAT REFERENCE & RESEARCH LITERATURE/POCKET GUIDES/RESPONSE TRAINING MANUALS		1,500			
			----- 2,600			
54-15 SUBSCRIPTIONS	336	20	320	126	260	260
LEVEL	TEXT		TEXT AMT			
DEP	FIRE ENGINEERING MAGAZINE (RENEWABLE 2016-17)					
	OCCUPATIONAL HEALTH & SAFETY		110			
	HAZARDOUS MATERIALS DIGEST		150			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
			----- 260			
54-20 MEMBERSHIPS	520	1,296	2,250	870	2,250	2,250
LEVEL	TEXT		TEXT AMT			
DEP	INTL ASSN. OF FIRE CHIEFS 2 @ \$230 EA.		460			
	FLORIDA FIRE CHIEFS ASSOC. 6 @ \$95 EA.		570			
	PALM BEACH COUNTY FIRE CHIEF'S ASSN. 5 @ \$40 EA.		200			
	INTERNATIONAL ASSN. DIVE RESCUE SPECIALISTS 40 @ \$16 EA.		640			
	PALM BEACH COUNTY TRAINING OFFICER'S ASSOCIATION 1-DIV. CHIEF & 1-SPECIAL OPS CAPT. 2 @ \$50 EA.		100			
	*BOY SCOUTS OF AMERICA - REG. & PARTICIPATION FEE 16 ADULTS @ \$10.80 EA. & ANNUAL FEE \$20/YR.		200			
	PBC EMS PROVIDERS ASSN. 1 @ \$80 EA.		80			
			----- 2,250			
54-30 TRAINING/EDUCATION COSTS	111,784	67,931	132,340	63,284	150,920	150,920
LEVEL	TEXT		TEXT AMT			
DEP	OFFICER DEVELOPMENT PROGRAM 2016-3 @ \$1,000 EA.		3,000			
	BATT. CHIEF/CHIEF OFFICER PROGRAM 3 @ \$1,000 EA.		3,000			
	TECHNICAL RESCUE PROGRAM 5 @ \$500 EA.		2,500			
	EXTRICATION CLASSES 5 @ \$350 EA.		1,750			
	ENGINEER TRAINING CLASSES 6 @ \$600 EA.		3,600			
	INSTRUCTOR CLASS 6 @ \$350 EA.		2,100			
	BOCA DRILL TOWER RENTAL 6 DAYS @ \$900/DAY		5,400			
	RENTAL OF LIVE FIRE TRAINING PROPS AT FIRE ACADEMY FOR TRAINING PROGRAM (BROWARD/CORAL SPRINGS)		10,000			
	INTERNATIONA ASSOC. FIRE CHIEF'S CONF.-AUGUST 2016 ASST. CHIEF-OPS REGISTRATION @ \$595		600			
	FIRE-RESCUE EAST-DAYTONA BEACH, FL REGISTRATION FOR 6 PPL @ \$250 EA.		1,500			
	FFCA HEALTH & SAFETY SYMPOSIUM-DECEMBER 2015 ORLANDO, FL - REGISTRATION 2 PPL @ \$150 EA.		300			
	FIRE DEPT. INSTRUCTOR'S CONFERENCE-INDIANAPOLIS APRIL 2016-REGISTRATION 2 PPL @ \$850 EA.		1,700			
	GREAT FLORIDA FIRE SCHOOL-WPB-NOVEMBER 2015 10 PPL @ \$150 EA.FE SUPPORT RECERTIFICATION		1,500			
	FT. LAUDERDALE FIRE EXPO-FT. LAUDERDALE, FL SEPTEMBER 2016 - 5 @ \$150 EA.		750			
	EMS TRAINING:					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
ADVANCED CARDIAC LIFE SUPPORT RE-CERTIFICATION						
COURSE-113 @ \$110 EA. (RENEW IN 2016-17 BUDGET)						
12 LEAD EKG REFRESHER COURSE - 113 @ \$75 EA.				8,480		
TARGET SOLUTIONS ON-LINE TRAINING-113 @ \$99 EA.				11,190		
EMS CONTINUING EDUCATION \$1,200/SESSION/8 SESSIONS				9,600		
PALS CERTIFICATION - 113 @ \$175 EA.				19,780		
ADVANCED AIRWAY COURSE-113 @ \$105 EA.				11,870		
EMS DOCUMENTATION-LEGAL/HIPPA-113 @ \$50 EA., FL				5,650		
COMPETITION TEAMS						
FIRE-RESCUE EAST ALS COMPETITION-4 PPL				300		
UNIVERSITY OF MIAMI ALS COMPETITION-4 PPL				300		
ALS COMPETITION & CLINICAL CONFERENCE				300		
TECHNICAL RESCUE TRAINING:						
IN-HOUSE HAZMAT AIR MONITORING COURSE (24 HRS.)						
75 HAZMAT TECHS.				15,000		
IN-HOUSE WMD SAMPLING/ODP COURSE (24 HRS.)						
75 HAZMAT TECHS.				10,000		
FLUSAR ROPE RESCUE OPERATIONS/TECHNICIANS COURSE						
5 @ \$700 EA.				3,500		
FLUSAR CONFINED SPACE RESCUE OPERATIONS/TECHNICIAN						
COURSE - 5 @ \$350 EA.				1,750		
FLUSAR VEHICLE/MACHINERY RESCUE COURSE						
10 @ \$400 EA.				4,000		
FLUSAR STRUCTURAL COLLAPSE RESCUE OPERATIONS/						
TECHNICIAN COURSE @ \$1,300 EA.				3,900		
DRI PUBLIC SAFETY DIVER/DIVE RESCUE COURSE						
3 @ \$1,000 EA.				3,000		
HAZMAT TRAINING:						
HAZMAT TRAINING SYMPOSIUM @ FIRE-RESCUE EAST						
FEBRUARY 2016 - 4 HAZMAT TECHS @ \$200 EA.				800		
FIRE DEPT. INSTRUCTOR'S CONFERENCE-APRIL 2016						
SPECIAL OPS COORDINATOR				500		
DIVE RESCUE TRAINING:						
IADRS INT'L PUBLIC SAFETY DIVERS CONFERENCE						
OCTOBER 2015-2 @ \$700 EA.				1,400		
GREAT FLORIDA SCHOOL - SPECIAL OPS COORDINATOR				150		
FT. LAUDERDALE FIRE EXPO-SPECIAL OPS COORDINATOR				150		
EXPLORER POST TRAINING:						
FIRE-RESCUE EAST-DAYTONA BEACH,FL-JANUARY 2016						
EXPLORER POST #320-2 ADVISORS/10 EXPLORERS						
REGISTRATION IS FREE						
FIREMATICS REGISTRATION - 10 @ \$20 EA.				200		
EXPLORER FIRE CHALLENGE - 10 @ \$20 EA.				200		
ANNUAL EXPLORER LEADERSHIP WEEKEND - 10 @ \$20 EA.				200		
ANNUAL SUMMER FIRE CADET CAMP - 10 @ \$100 EA.				1,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
			----- 150,920			
54-35 TUITION REIMBURSEMENT	18,753	14,366	23,400	11,724	23,400	23,400
LEVEL	TEXT		TEXT AMT			
DEP	PALM BEACH STATE COLLEGE					
	12 AA/AS COURSES @ \$100/CREDIT HR.=\$300 EA.		3,600			
	BOOKS/FEES 12 COURSES @ \$220 EA.		2,640			
	PALM BEACH STATE COLLEGE					
	12 BAS COURSES @ \$125/CREDIT HR.=\$375 EA.		4,500			
	BOOKS/FEES 12 COURSES @ \$220 EA.		2,640			
	FLORIDA ATLANTIC UNIVERSITY					
	12 BAS COURSES @ \$205/CREDIT HR.=\$615 EA.		7,380			
	BOOKS/FEES 12 COURSES @ \$220 EA.		2,640			
	*TUITION & FEES PROJECTIONS SHOW AN INCREASE FOR NEXT FISCAL YEAR. EMPLOYEES WHO HAVE MET THEIR ONE YEAR OF EMPLOYMENT REQUIREMENTS THAT NEED CERTIFICATIONS AND CURRENTLY IN DEGREE SEEKING PROGRAMS ARE NOW ELIGIBLE FOR REIMBURSEMENT.					
			----- 23,400			
* OPERATING EXPENSES	2,219,707	2,158,318	2,447,614	2,077,923	2,435,940	2,346,960
64-11 COMPUTER EQUIPMENT	4,297	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	144,255	15,865	227,553	168,958	167,450	167,450
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT THERMAL IMAGING CAMERA(TIC)-SO5		12,500			
	TRAINING CENTER:					
	BUILDING MATERIAL FOR MOBILE TRAINING PROP		1,000			
	HAZMAT EQUIPMENT:					
	LEVEL A CHEMICAL PROTECTION SUITS - 2 @ \$2,500 EA.		5,000			
	HAZMAT TRAINING PROPS - CHLORINE CYLINDERS		3,500			
	RADEYE PRD-RADIOLOGICAL SURVEY METER-2 @ \$2,000 EA		4,000			
	TECH RESCUE EQUIPMENT:					
	PARATECH STANDARD VEHICLE STABILATION KIT		4,000			
	REPLACEMENT STOKES BASKET		1,450			
	DIVE RESCUE EQUIPMENT:					
	DIVATOR FULL-FACE MASK W/OTS COMMUNICATION SYSTEM - 1 @ \$1,650 EA.		1,650			
	APPARATUS & EQUIPMENT:					
	REPLACEMENT EXTRICATION EQUIPMENT SET					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
(SPREADER, CUTTER, SIMO POWER UNIT AND HOSES)			23,000			
PISTON INTAKE RELIEF VALVE-1 @ \$1,750 EA.			1,750			
REPLACEMENT HOSE FOR EXTRICATION REELS						
1 @ \$2,200 EA.			2,200			
SMALL HAND TOOLS (ASSORTED)			2,900			
REPLACEMENT SUPPLIES - COMMUNITY SERVICE VEHICLE			1,500			
COMMUNITY/PUBLIC EDUCATION:						
REPLACEMENT AED UNITS - 4 @ \$1,500/UNIT			6,000			
BUNKER GEAR (SAFETY EQUIPMENT):						
PROTECTIVE PANTS - 20 @ \$1,000 EA.			20,000			
PROTECTIVE COATS - 20 @ \$1,300 EA.			26,000			
*5 SETS PURCHASED AS A SECOND SET; 15 SETS						
PURCHASED TO REPLACE RETIRING GEAR.						
NEW HIRES:						
PROTECTIVE PANTS - 15 @ \$1,000 EA.			15,000			
PROTECTIVE COATS - 15 @ \$1,300 EA.SES - MANY OF			19,500			
PROTECTIVE BOOTS, HELMETS, GLOVES, HOODS, FRONTS,						
MISC. - 15 @ \$1,100 EA.			16,500			
*NEW HIRES TO REPLACE RETIRING FIREFIGHTERS						

			167,450			
* CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
	148,552	15,865	227,553	168,958	167,450	167,450
** PUBLIC SAFETY	-----	-----	-----	-----	-----	-----
	16,334,420	16,749,953	18,323,597	17,323,663	19,299,760	18,857,950
*** FIRE - OPERATIONS	-----	-----	-----	-----	-----	-----
	16,334,420	16,749,953	18,323,597	17,323,663	19,299,760	18,857,950

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
12-10 REGULAR SALARIES	0	0	0	0	103,410	0
LEVEL	TEXT		TEXT AMT			
DEP	DIVISION CHIEF-EMERGENCY MANAGEMENT		103,410			
	*NEW POSITION APPROVED BY CITY MANAGER. INTERNAL PROMOTION WILL TAKE PLACE FOLLOWING EXAMINATION EFFECTIVE OCTOBER 1, 2015					
			----- 103,410			
LEVEL	TEXT		TEXT AMT			
MGR	DEPT REQUEST		103,410			
	DELETE DIVISION CHIEF		103,410-			

14-10 OVERTIME	9,489	0	7,500	7,368	6,500	6,500
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME FOR COMMUNITY EMERGENCY RESPONSE TEAM		6,500			
			----- 6,500			
15-45 EDUCATION/CERTIFICATION	0	0	0	0	3,480	0
LEVEL	TEXT		TEXT AMT			
DEP	EDUCATION/CERTIFICATION PAY: DIVISION CHIEF-EMERGENCY MANAGEMENT					
	FIRE SAFETY INSPECTOR PAY - 1 @ \$1,080/YR.		1,080			
	FIRE STATE ED. COMP. PAY - 1 @ \$1,320/YR.		1,320			
	HAZMAT TECHNICIANS - 1 @ \$1,080/YR.		1,080			
			----- 3,480			
21-10 EMPLOYER FICA	717	0	600	546	8,410	500
LEVEL	TEXT		TEXT AMT			
DEP	FICA FOR DIVISION CHIEF-EMERGENCY MANAGEMENT		7,910			
	FICA FOR CERT OVERTIME		500			
			----- 8,410			
22-20 POLICE & FIRE RETIREMENT	0	0	0	0	61,190	0
23-10 LIFE INSURANCE	0	0	0	0	310	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
23-20 DISABILITY INSURANCE	0	0	0	0	240	0
23-30 HEALTH INSURANCE	0	0	0	0	10,000	0
25-10 UNEMPLOYMENT COMPENSATION	2	0	0	8	40	0
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	20	0
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	10,208	0	8,100	7,922	193,600	7,000
40-10 TRAVEL	0	0	910	906	1,040	1,040
LEVEL	TEXT		TEXT AMT			
DEP	TRAVEL:					
	GOVERNOR'S HURRICANE CONFERENCE-DIV. CHIEF					
	MAY 2016- LOCATION TBD					
	LODGING - 1 ROOM X 5 NIGHTS @ \$150/NIGHT		750			
	MEALS 1 @ \$38/DAY X 5 DAYS		190			
	PARKING & TOLLS		100			

			1,040			
41-10 TELEPHONE EXPENSE	0	0	0	0	240	0
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE:					
	DIVISION CHIEF-EMERGENCY MANAGEMENT		240			

			240			
41-15 PORTABLE PHONE/MDD	0	0	0	0	540	0
LEVEL	TEXT		TEXT AMT			
DEP	DIVISION CHIEF- EMERGENCY MANAGEMENT STIPEND		540			

			540			
46-20 EQUIPMENT MAINTENANCE	0	0	1,500	1,000	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	WEATHERBUG EQUIPMENT (ON ROOF)		1,500			

			1,500			
46-30 VEHICLE MAIT.-GARAGE	0	0	0	0	1,800	0
LEVEL	TEXT		TEXT AMT			
DEP	CITY GARAGE					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
DIVISION CHIEF-EMERGENCY MANAGEMENT			1,800			

			1,800			
47-10 PRINTING AND BINDING	0	0	590	26	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP PRINTING			500			
COMMUNITY EDUCATION HANDOUTS AND PRINT SUPPLIES			500			
(CERT/CPR/FIRE PREVENTION)			-----			
			1,000			
48-30 REFRESHMENT/FOOD/MEETINGS	632	0	80	0	450	450
LEVEL TEXT			TEXT AMT			
DEP CERT/VOLUNTEER LUNCHEON			450			

			450			
51-25 COMPUTER SOFTWARE <\$5,000	0	816	860	816	0	0
51-90 OTHER OFFICE SUPPLIES	0	0	500	133	250	250
LEVEL TEXT			TEXT AMT			
DEP LAMINATED WALL MAPS AND PROTECTIVE FRAMING			250			

			250			
52-10 FUEL/LUBE VEHICLES	0	0	0	0	2,500	0
LEVEL TEXT			TEXT AMT			
DEP GAS, OIL & FUEL			2,500			
DIVISION CHIEF-EMERGENCY MANAGEMENT			-----			
			2,500			
52-20 GENERAL OPER. SUPPLIES	5,173	0	5,750	5,047	2,660	2,660
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES TO MAINTAIN EMERGENCY PLAN			120			
SUPPLIES FOR COMMUNITY EMERGENCY RESPONSE TEAM			750			
BASIC			750			
CERT HANDOUTS AND SUPPLIES			750			
RADIO BATTERIES FOR CERT - 10 @ \$60 EA.			600			
SHIRTS FOR NEW CERT MEMBERS - 20 @ \$22 EA.			440			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
			----- 2,660			
52-22 UNIFORMS/LINEN SERVICE	0	0	0	0	450	0
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS						
DIVISION CHIEF-EMERGENCY MANAGEMENT - 1 @ \$450 EA			450			
			----- 450			
54-30 TRAINING/EDUCATIONAL COST	0	0	1,000	0	230	230
LEVEL TEXT			TEXT AMT			
DEP TRAINING/EDUCATION COST						
GOVERNOR'S HURRICANE CONFERENCE - MAY 2016						
DIVISION CHIEF-EMERGENCY MANAGEMENT						
1 @ \$225 EA.			230			
			----- 230			
* OPERATING EXPENSES	5,805	816	11,190	7,928	12,660	7,130
** PUBLIC SAFETY	16,013	816	19,290	15,850	206,260	14,130
*** EMERGENCY MANAGEMENT	16,013	816	19,290	15,850	206,260	14,130

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
12-10 REGULAR SALARIES/WAGES	604,274	593,723	613,140	568,473	687,770	630,790

LEVEL	TEXT	TEXT AMT
DEP	DIVISION CHIEF/FIRE MARSHAL	103,910
	FIRE CAPTAIN INSPECTOR	87,600
	FIRE CAPTAIN INSPECTOR	89,080
	FIRE CAPTAIN INSPECTOR	86,810
	FIRE CAPTAIN INSPECTOR	94,000
	FIRE CAPTAIN INSPECTOR	94,000
	ADMINISTRATIVE ASSISTANT	36,000
	FIRE & LIFE SAFETY PLAN REVIEWER (60/40 SPLIT WITH BUILDING INSPECTION)	34,430
	SICK LEAVE INCENTIVE-4 PERSONNEL	4,960
	PUBLIC EDUCATION INSPECTOR - CIVILIAN	56,980
	*NEW POSITION APPROVED BY CITY MANAGER EFFECTIVE FY 2014-15	
		----- 687,770

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQUEST	687,770
	DELETE PUBLIC EDUC INSPECTOR	56,980-
		----- 630,790

12-30 TERM.PAY/SICK & VACATION	84,551	21,183	8,460	0	12,040	12,040
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LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAY	
	1/3 SICK/VACATION PAY REQUEST	
	CAPTAIN DUNKELMANN 267.14 HRS. @ \$45.07/HR.	12,040
		----- 12,040

14-10 OVERTIME	23,245	19,930	20,000	20,784	25,750	25,750
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LEVEL	TEXT	TEXT AMT
DEP	FIRE INVESTIGATIONS	10,000
	SPECIAL EVENTS	15,000
	*THE SPECIAL EVENTS OVERTIME HAS INCREASED DUE TO THE COINCIDING INCREASE IN THE NUMBER OF EVENTS THE CITY HOSTS. ALSO, ANY FIRE RESULTING IN THE NEED OF A FIRE INVESTIGATION THAT OCCURS ON WEEKENDS, HOLIDAYS OR AFTER 5PM REQUIRES AN	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
* PERSONAL SERVICES	916,464	1,065,197	1,049,520	1,012,316	1,206,030	1,120,130
40-10 TRAVEL & TRAINING	2,299	1,741	5,000	2,317	4,470	4,470

LEVEL	TEXT	TEXT AMT
DEP	FL FIRE CHIEF'S ANNUAL MTG.	
	JULY 2016- 1 DIV. CHIEF/FIRE MARSHAL	
	MEALS - 5 DAYS @ \$38 EA.	190
	LODGING - 5 NIGHTS @ \$140 EA.	700
	FUEL & TOLLS	100
	FIRE RESCUE EAST - DAYTONA BEACH, FL	
	JANUARY 2016 - 1 DIV. CHIEF/FIRE MARSHAL	
	MEALS - 4 DAYS @ \$38 EA.	160
	LODGING - 4 NIGHTS @ \$130 EA.	520
	FUEL, TOLLS & PARKING	100
	FLORIDA FIRE PREVENTION CONFERENCE	
	NOVEMBER 2015-1 DIV. CHIEF/FIRE MARSHAL	
	MEALS - 5 DAYS @ \$38/DAY	190
	LODGING - 5 NIGHTS @ \$130/NIGHT	650
	FUEL & TOLL	100
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	
	DATES AND PLACE TBD - 1 CAPTAIN	
	MEALS 5 DAYS @ \$38/DAY	190
	LODGING 5 NIGHTS @ \$130/NIGHT	650
	AIRFARE	500
	FUEL & TOLLS/TAXI	100
	ATTENDANCE AT EFO-DIVISION CHIEF	320
	MEAL PER DIEM ONLY - NO HOUSING COST	
	AIRFARE REIMBURSEABLE	
	-----	4,470

41-10 TELEPHONE EXPENSE	2,545	2,197	2,360	2,421	2,420	2,420
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LEVEL	TEXT	TEXT AMT
DEP	FAX LINE 243-7408	200
	DIV. CHIEF 243-7420	240
	FIRE CAPTAIN INSP. 243-7421	260
	FIRE CAPTAIN INSP. 243-7422	250
	FIRE CAPTAIN INSP. 243-7423	250
	FIRE CAPTAIN INSP. 243-7426	250
	FIRE & LIFE SAFETY PLAN REVIEWER 243-7427	240
	ADMIN. ASST. 243-7425	250
	FIRE CAPT. INSP. 243-7424	240
	FIRE PROTECTION SPECIALIST 243-7407	240

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
			----- 2,420			
41-15 PORTABLE PHONE/MDD	4,219	3,082	5,220	3,109	5,400	5,400
LEVEL TEXT			TEXT AMT			
DEP DIV. CHIEF/FIRE MARSHAL 561-779-4106 (STIPEND)			540			
DIV. CHIEF/FIRE MARSHAL IPAD 561-445-3540			430			
FIRE CAPTAIN INSP. 561-232-5521 (STIPEND)			540			
FIRE CAPTAIN INSP. 954-804-1600 (STIPEND)			540			
FIRE CAPTAIN INSP. 441-0804			120			
FIRE CAPTAIN INSP. 441-0795			540			
FIRE CAPTAIN INSP. 441-0809 (STIPEND)			540			
IPAD DATA PLAN 5 @ \$36.05/MO.			2,150			
*DATA PLAN USUAGE ON NEW IPADS FOR INSPECTORS CONDUCTING FIRE INVESTIGATIONS IN THIS DIVISION. THIS PLAN WORKS IN CONJUNCTION WITH THE FIRE HOUSE INSPECTOR SOFTWARE AND ALLOWS THE INSPECTOR TO CONDUCT BUSINESS AND COMPLETE PAPERWORK FROM THE FIELD.						
			----- 5,400			
44-30 EQUIPMENT RENTAL/LEASE	3,162	2,836	3,360	1,950	2,250	2,250
LEVEL TEXT			TEXT AMT			
DEP *COPIER SERVICE LEASE @ \$147.40/MO.			1,770			
COPIER OVERAGE CHARGES			480			
			----- 2,250			
44-45 VEHICLE RENTAL- GARAGE	18,420	20,180	20,180	20,180	20,400	20,400
LEVEL TEXT			TEXT AMT			
DEP 200602 FORD TAURUS-SPARE			1,950			
200701 FORD TAURUS			1,960			
200801 F-150 FORD PICK-UP			2,110			
201002 FORD FUSION HYBRID			3,730			
201004 FORD FUSION HYBRID			3,730			
201010 FORD FUSION HYBRID			3,730			
201403 CHEVROLET IMPALA			3,190			
			----- 20,400			
45-10 GENERAL LIABILITY	26,340	22,140	21,560	21,560	23,640	19,340

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
46-20 EQUIPMENT MAINTENANCE	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP AUDIO VISUAL REPAIRS FOR CAMERAS			200			

			200			
46-30 VEHICLE MAINT.- GARAGE	23,471	6,111	14,800	8,045	13,400	13,400
47-10 PRINTING/BINDING SERVICE	380	311	550	451	550	550
LEVEL TEXT			TEXT AMT			
DEP FORMS AND SIGNS			250			
FIRE PREVENTION/CERT AND PRINT SUPPLIES			300			

			550			
49-90 OTHER CURRENT CHARGES	270	0	270	270	0	0
LEVEL TEXT			TEXT AMT			
DEP OTHER CURRENT CHARGES:						
PARAMEDIC LICENSE RE-CERTIFICATION FEES						
6 @ \$45 EA.						
*THESE ITEMS ARE EVERY OTHER YEAR; PAYABLE IN						
FY2016-17).						
51-10 STATIONERY/PAPER/FORMS	235	205	600	307	600	600
LEVEL TEXT			TEXT AMT			
DEP COPY PAPER			600			
*FIRE SAFETY HAS BEEN REQUESTED TO SHARE THE						
COST OF PURCHASING PAPER DUE TO THE NATURE OF						
SERVICES PROVIDED BY THEM THROUGHOUT THE YEAR						
FOR COPIES DISTRIBUTED DURING FIRE SAFETY WEEK,						
SCHOOLS, ETC.						

			600			
51-20 OFFICE EQUIP. < \$5,000	1,358	430	3,350	3,350	200	200
LEVEL TEXT			TEXT AMT			
DEP OFFICE CHAIR 1 @ 200 EA.			200			

			200			
51-90 OTHER OFFICE SUPPLIES	1,645	1,037	2,000	1,534	1,900	1,900
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
DEP OFFICE SUPPLIES			1,000			
LASER PRINTER SUPPLIES			500			
LOOSELEAF NOTEBOOKS, BINDERS, PAGE PROTECTORS			400			

			1,900			
52-10 FUEL/LUBE VEHICLES	16,122	11,589	14,920	8,084	12,550	12,550
52-16 EMS SUPPLIES	0	0	0	0	3,400	3,400
LEVEL TEXT			TEXT AMT			
DEP EMS SUPPLIES/EQUIPMENT:						
REPLACEMENT STAT BLS BAGS - 2 @ \$150 EA.			300			
COMMUNITY/PUBLIC EDUCATION:						
CPR MANIKIN FACE SHIELDS - 8 CASES @ \$50 EA.			400			
CPR CARDS: 8 STUDENTS X 12 CLASSES						
96 @ \$5/CARD			480			
INFANT CPR MANNEQUINS - 6 @ \$120 EA.			720			
REPLACEMENT BATTERIES FOR AED'S - 10 @ \$100 EA.			1,000			
AED PADS			500			

			3,400			
52-18 BUNKER GEAR	0	0	280	6	930	930
LEVEL TEXT			TEXT AMT			
DEP BUNKER GEAR (SAFETY EQUIPMENT):						
CENTER PUNCH 2 @ \$10 EA.			20			
REPLACEMENT STRUCTURAL FIRE BOOTS - 1 @ \$350 EA.			350			
REPLACEMENT PERSONAL FLASHLIGHT - 1 @ \$75 EA.			80			
REPLACEMENT HELMET GOGGLES - 1 @ \$100 EA.			100			
REPLACEMENT HELMET ID TAGS - 1 @ \$50 EA.			50			
REPLACEMENT HELMET SIDE ID'S - 1 @ \$25 EA.			30			
PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS						
REPAIRS - 1 @ \$300 EA.			300			

			930			
52-20 GENERAL OPER. SUPPLIES	727	158	900	347	3,230	3,230
LEVEL TEXT			TEXT AMT			
DEP EVIDENCE CANS			500			
RISK WATCH SUPPLIES			400			
COMMUNITY/PUBLIC EDUCATION:						
PLASTIC FIRE HELMETS (2,500 @ .35 EA.)			880			
CUSTOM DBFR PENCILS (5,000)			750			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
CUSTOM DBFR STICKERS (5,000)			200			
MISC. OTHER SUPPLIES			500			

			3,230			
52-22 UNIFORMS/LINEN SERVICE	6,398	3,117	3,730	3,058	3,730	3,280
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT UNIFORMS 7 @ \$450 EA			3,150			
REPLACEMENT BADGES 1 @ \$100 EA.			100			
REPLACEMENT NAME TAGS 1 @ \$10 EA.			10			
UNIFORM INSIGNIAS 2 @ \$10 EA.			20			
UNIFORMS FOR PUBLIC EDUCATION INSPECTOR-CIVILIAN			450			

			3,730			
52-27 EQUIPMENT < \$5,000	629	73	400	113	650	650
LEVEL TEXT			TEXT AMT			
DEP BROOMS, SHOVELS & HAND TOOLS			100			
PARTICULATE FILTER RESPIRATORS - 6 @ \$50 EA.			300			
NOMAD REPLACEMENT BULBS			250			

			650			
54-10 BOOKS & PUBLICATIONS	807	1,166	1,260	1,256	1,760	1,760
LEVEL TEXT			TEXT AMT			
DEP NFPA NATIONAL FIRE CODES SUBSCRIPTION SERVICE			1,200			
NFPA FIRE ALARM CODE HANDBOOK, 2010 EDITION			110			
NFPA FIRE SPRINKLER HANDBOOK, 2010 EDITION			110			
NFPA LIFE SAFETY CODE HANDBOOK, 2010 EDITION						
2 @ \$120 EA.			240			
NFPA 921 BOOK			100			
*THE NFPA NATIONAL FIRE CODES SUBSCRIPTION IS A SERVICE WE CURRENTLY HAVE AND ALLOWS THE ACCESS TO THESE CODES FROM ANY COMPUTER. THIS SUBSCRIPTION IS RENEWED ANNUALLY. THE ADDITIONAL MANUALS AND HANDBOOKS ARE NECESSARY TO KEEP UP THE DATE REFERENCES FOR FIRE CODE RESEARCH.						

			1,760			
54-20 MEMBERSHIPS	1,639	881	1,130	825	1,200	1,200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 23 FIRE
 DIV 17 FIRE SAFETY

LEVEL	TEXT	TEXT AMT
DEP	N.F.P.A. - DIV. CHIEF	190
	FLORIDA FIRE & EMERGENCY SERVICES-DIV. CHIEF	100
	INTERNATIONAL ASSOC. FIRE CHIEFS- DIV. CHIEF	250
	FLORIDA FIRE CHIEFS ASSOC.-DIV. CHIEF	30
	FLORIDA FIRE MARSHAL'S & INSPECTORS ASSOC.	
	1 DIV. CHIEF, 5 CAPTAINS, 1 F&LS PLAN REV.	
	7 @ \$65 EA.	460
	PALM BEACH CO. FIRE MARSHAL'S ASSOC.	
	1 DIV. CHIEF, 5 CAPTAINS, 1 F&LS PLAN REV.	
	7 @ \$15 EA.	110
	INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS	
	2 CAPTAIN @ \$30 EA.	60

		1,200

54-30 TRAINING/EDUCATION COSTS	3,064	1,617	4,060	2,350	6,320	6,320
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LEVEL	TEXT	TEXT AMT
DEP	ONE-DAY PROFESSIONAL DEVELOPMENT & CONTINUING ED.	
	SEMINARS VARIOUS DATES - 5 EMPLOYEES	
	REGISTRATION @ 100 EA.	500
	FLORIDA FIRE CHIEFS ANNUAL MTG.	
	JULY 2016 - DIV. CHIEF FIRE SAFETY	
	REGISTRATION @ \$300 EA.	300
	FIRE RESCUE EAST - DAYTONA BEACH, FL	
	JANUARY 2016 - 1 DIV. CHIEF, 1 CAPTAIN	
	REGISTRATION 2 @ \$250 EA.	500
	TOASTMASTERS - 1 DIV. CHIEF OR CAPTAIN	100
	FLORIDA FIRE PREVENTION CONFERENCE	
	NOVEMBER 2015 - 1 DIV. CHIEF, 1 CAPTAIN	
	REGISTRATION 2 @ \$280 EA	840
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	
	CONFERENCE - APRIL 2016 - 1 CAPTAIN	
	REGISTRATION @ \$700 EA.	700
	FLORIDA ARSON SEMINAR - 1 CAPTAIN @ \$250	250
	EMS TRAINING:	
	ADVANCED CARDIAC LIFE SUPPORT RECERTIFICATION	
	6 @ \$110 EA. (RENEW IN 2016-17 BUDGET)	
	12 LEAD EKG REFRESHER COURSE - 6 @ \$75 EA.	450
	TARGET SOLUTIONS ON-LINE TRAINING - 7 @ \$99 EA.	700
	PALS CERTIFICATION - 6 @ \$175 EA.	1,050
	ADVANCED AIRWAY COURSE - 6 @ \$105 EA.	630
	EMS DOCUMENTATION-LEGAL/HIPPA - 6 @ \$50 EA.	300

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
ATTENDANCE AT EFO - DIVISION CHIEF - FREE			----- 6,320			
54-35 TUITION REIMBURSEMENT	0	1,180	1,040	867	1,040	1,040
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH STATE COLLEGE						
2 PBSC ASSOCIATE DEGREE COURSES @ \$100/CREDIT HR @ \$300 EA.			600			
BOOKS & FEES FOR ASSOCIATE DEGREE CLASSES 2 @ \$220 EA.			440			
			----- 1,040			
* OPERATING EXPENSES	113,730	80,051	107,170	82,400	110,240	105,490
64-90 OTHER MACH./EQUIPMENT	0	0	1,990	1,990	1,990	1,990
LEVEL TEXT			TEXT AMT			
DEP NOMAD 360 PORTABLE SCENE LIGHT 1 @ \$1,985 EA.			1,990			
*THIS ITEM IS TO BE USED WHEN CONDUCTING FIRE INVESTIGATIONS WHERE THERE IS LITTLE TO NO LIGHTING TO ASSIST ASSESSING THE CAUSE AND OR ORIGIN ON SCENE.						
			----- 1,990			
* CAPITAL OUTLAY	0	0	1,990	1,990	1,990	1,990
** PUBLIC SAFETY	1,030,194	1,145,248	1,158,680	1,096,706	1,318,260	1,227,610
*** FIRE SAFETY	1,030,194	1,145,248	1,158,680	1,096,706	1,318,260	1,227,610

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
12-10 REGULAR SALARIES/WAGES	0	3,048	569,140	524,827	718,970	625,970
LEVEL	TEXT		TEXT AMT			
DEP	SALARIES FOR 19 AUTHORIZED PERSONNEL:					
	1-OCEAN RESCUE DIVISION CHIEF		72,010			
	5-OCEAN RESCUE OPERATIONS LIEUTENANT		241,960			
	12-OCEAN RESCUE LIFEGUARDS		368,270			
	1-ADMINISTRATIVE ASSISTANT		35,600			
	SICK LEAVE INCENTIVE - 2 PERSONNEL		1,130			

			718,970			
LEVEL	TEXT		TEXT AMT			
MGR	DEPARTMENT REQUEST		718,970			
	DELETE 2 ADDT OFFICERS AND 1 ADDT SUPV		93,000-			

			625,970			
12-30 TERM.PAY/SICK & VACATION	0	0	13,670	13,671	0	0
13-10 PARTTIME	0	971	187,920	159,371	210,770	210,770
LEVEL	TEXT		TEXT AMT			
DEP	13,312 HRS. X \$15.05/HR.		200,350			
	(16 P/T X 16 HRS./WK. X 52 WKS/YR.)					
	HOLIDAY PAY-PER UNION CONTRACT					
	(4 P/T X 8 HRS. X 10 HOLIDAYS X \$15.05/HR.)		4,820			
	OCEAN AWARENESS CLASSES/PRESENTATIONS					
	(1 P/T X 20 X 6 HRS. X \$15.05/HR.)		1,810			
	SUMMER JUNIOR LIFEGUARD PROGRAM					
	(6 P/T X 3 HRS. X 4 DAYS (2 WKS.) X \$15.05/HR.)		2,170			
	WINTER JUNIOR LIFEGUARD PROGRAM					
	(2 P/T X 12 CLASSES X 2 HRS. X \$15.05/HR.)		720			
	SPRING JUNIOR LIFEGUARD PROGRAM					
	(4 P/T X 3 HRS. X 5 DAYS X \$15.05/HR.)		900			
	6.69 FTE					

			210,770			
14-10 OVERTIME	0	394	69,760	48,287	64,030	64,030
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME:					
	CITY HOLIDAYS-F/T EMPLOYEES					
	(17 F/T X 9 HOLIDAYS X \$29/HR. X 8 HRS.)		35,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
4TH OF JULY						
17 F/T X 14 HRS. X \$29/HR.			6,900			
EMT CERT PAY						
(17 F/T X \$1/HR. X 9 HOLIDAYS X 8 HRS.)			1,220			
(17 F/T X \$1/HR. X 14 HRS.-4TH OF JULY)			240			
SPECIAL EVENTS OVERTIME						
(1 EVENT - 17 F/T X \$29/HR. X 8 HRS.)			3,940			
STAFFING RECALL OVERTIME						
(17 F/T X \$29/HR. X 4 DAYS X 8 HRS.)			15,780			
JR. LIFEGUARDS - EMT PAY (8 DAYS)						
(4 P/T X 8 HRS. X \$1/HR. X 8 DAYS)			260			
OCEAN AWARENESS EMT PAY						
(4 P/T X 8 HRS. X \$1/HR. X 6 DAYS)			190			

			64,030			
15-45 EDUCATION/CERTIFICATION	0	0	45,490	38,930	55,330	55,330
LEVEL TEXT TEXT AMT						
DEP EMT FT EMPLOYEES (18)			37,620			
EMT PAT EMPLOYEES			13,310			
EMT PAY FOR P/T HOLIDAY PAY			240			
CPR INSTRUCTOR PAY-4 OPERATIONS LIEUTENANTS						
-PER UNION CONTRACT 4 X 2080 X .50			4,160			

			55,330			
15-50 OTHER PAY	0	0	1,880	1,450	940	940
LEVEL TEXT TEXT AMT						
DEP LANGUAGE INCENTIVE PAY - 1 @ \$938.57			940			

			940			
21-10 EMPLOYER FICA	0	338	66,070	57,936	78,640	71,530
LEVEL TEXT TEXT AMT						
DEP FULL TIME			54,970			
PART TIME			16,120			
OVERTIME			4,900			
EDUCATION/CERTIFICATION PAY			2,560			
SICK LEAVE INCENTIVE			90			

			78,640			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
22-10 GENERAL EMPL. RETIREMENT	0	0	63,100	48,558	73,730	54,760
23-10 LIFE INSURANCE	0	0	2,860	2,191	3,090	2,620
23-20 DISABILITY INSURANCE	0	0	1,470	1,149	1,690	1,360
23-30 HEALTH INSURANCE	0	0	155,770	121,694	190,070	156,030
24-10 WORKERS COMPENSATION	0	0	20,560	20,560	19,790	19,250
25-10 UNEMPLOYMENT COMPENSATION	0	0	2,340	3,010	950	760

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	700
	PART TIME	250

		950

25-20 EMPLOYEE ASSISTANCE PROG.	0	0	550	435	390	490

* PERSONAL SERVICES	0	4,751	1,200,580	1,042,069	1,418,390	1,263,840
31-90 OTHER PROFESSIONAL SERV.	0	0	2,240	645	2,930	2,930

LEVEL	TEXT	TEXT AMT
DEP	MEDICAL DIRECTOR'S FEE REQUIRED FOR PROVISION OF EMERGENCY TECHNICIAN SERVICES AND QUALITY ASSURANCE IN COOPERATION WITH DELRAY FIRE RESCUE BACKGROUND CHECKS \$30 EACH X 30/YEAR	1,740 900
	TESTING FEE FOR LANGUAGE INCENTIVE PAY ELIGIBILITY \$143 PER TEST X 2	290

		2,930

34-10 JANITORIAL SERVICES	0	0	1,700	1,604	3,910	3,910
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LEVEL	TEXT	TEXT AMT
DEP	AMERICAN FACILITY SERVICES (LIFEGUARD FACILITY 340 S. OCEAN BLVD.) -PER CONTRACT BID #2105-07 - \$325.50/MO.	3,910

		3,910

34-20 PEST CONTROL SERVICES	0	0	760	615	1,300	1,300
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LEVEL	TEXT	TEXT AMT
DEP	EDDINGER PEST CONTROL SERVICES (\$8/MO.-\$96/YR.) CRITTER CONTROL - \$100/MO. -OCEAN RESCUE FACILITY (340 S. OCEAN BLVD.)	100 1,200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER			1,300			
34-90 OTHER CONTRACTUAL SERVICE	0	0	65,552	64,390	1,080	1,080
LEVEL			TEXT AMT			
DEP			ALARM PARTNERS ALARM MONITORING PER CONTRACT			
			\$30 PER MONTH	360		
			24 HOUR FIRE MONITORING FROM ALARM PARTNERS			
			\$60 PER MONTH	720		

			1,080			
40-10 TRAVEL & TRAINING	0	0	1,410	265	2,700	2,700
LEVEL			TEXT AMT			
DEP			TRAVEL EXPENSES FOR ADMIN ASST FOR TRIPS TO CITY			
			HALL 15 MILES/WEEK 52 X .44	340		
			PER DIEM FOR 2015 NATIONAL CLINCON EMS MEDICAL			
			COMPETITION WITH A 3 MAN TEAM. 2 DAYS X 3 X 38	230		
			HOTEL FOR CLINCON TEAM-MARRIOTT, ORLANDO FL 2 X 150	300		
			TURNPIKE/TOLLS	50		
			GAS TO CLINCON	50		
			HOTEL EXPENSE FOR DIVISION CHIEF TO ATTEND THE			
			FBPCA EDUCATIONAL CONFERENCE - PLACE/DATE TBA			
			LODGING-1 ROOM/2 NIGHTS @ \$150/NIGHT	300		
			MEALS-2 DAYS @ \$38/DAY	80		
			TURNPIKE/TOLLS	50		
			FUEL	100		
			USLA PRC OPERATOR COURSE			
			2 LIFEGUARDS - PLACE/DATE TBD			
			LODGING-1ROOM/2 NIGHTS @ \$150/NIGHT	300		
			MEALS-2PPL X 2 DAYS @ \$38/DAY	150		
			TURNPIKE/TOLLS	50		
			FUEL	100		
			EDUCATIONAL CONFERENCE			
			2 LIEUTENANTS - PLACE/DATE TBD			
			LODGING-1 ROOM/2 NIGHTS @ \$150/NIGHT	300		
			MEALS-2 PPL X 2 DAYS @ \$38/DAY	150		
			TURNPIKE/TOLLS	50		
			FUEL	100		

			2,700			
41-10 TELEPHONE EXPENSE	0	0	1,190	1,197	1,220	1,220
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
DEP 243-3224 BEACH INFO LINE			190			
243-7270 FAX LINE			200			
243-7271 LIFEGUARD HQ FOR FIRE ALARM			190			
243-7352 VOICE LINE FOR BEACH DIVISION CHIEF			250			
243-7349 HEADQUARTERS			200			
243-7275 SECURITY			190			

			1,220			
41-15 PORTABLE PHONE/MDD	0	0	960	646	1,090	1,090
LEVEL TEXT			TEXT AMT			
DEP LIFEGUARD TOWER 676-7405			120			
LIFEGUARD TOWER S-5 CELL PHONE 676-7387			360			
DIV. CHIEF WOTTON 561-445-8627			610			

			1,090			
43-10 ELECTRICITY	0	0	4,760	4,471	4,550	4,550
LEVEL TEXT			TEXT AMT			
DEP 39877-59028 340 S OCEAN BLVD #LIFEGUARD HQ			4,550			

			4,550			
43-20 WATER & SEWER	0	0	51,730	55,470	5,630	5,630
LEVEL TEXT			TEXT AMT			
DEP 46245-315020 A1A CAUSARINA RD (LIFEGUARD FACILITY)			5,630			

			5,630			
43-25 IRRIGATION WATER	0	0	39,720	31,911	0	0
43-50 STORMWATER ASSESSMENT FEE	0	0	3,880	3,900	0	0
44-30 EQUIPMENT RENTAL/LEASE	0	0	1,580	961	1,080	1,080
LEVEL TEXT			TEXT AMT			
DEP IKON COPY MACHINE AT \$89.79 PER MONTH						
ANNUAL LEASE INCLUDES ALL SUPPLIES EXCEPT PAPER						
PER LEASE WITH IKON CORPORATION			1,080			

			1,080			
44-45 VEHICLE RENTAL- GARAGE	0	0	27,660	27,660	33,940	33,940
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
DEP 741 BOAT TRAILER						
7440 FORD SPORT TRAC 4X4			2,390			
754 BOAT TRAILER						
796 EQUIPMENT TRAILER						
7375 KAWASAKI BRUTE FORCE 750 ATV			8,110			
7376 KAWASAKI BRUTE FORCE 750 ATV			8,110			
7377 KAWASAKI BRUTE FORCE 750 ATV			8,110			
7561 WAVE RUNNER TRAILER						
7881 HUSOVARNA ATV - TRANSFER FROM PD			990			
7990 YAMAHA WAVE RUNNER - SPARE			3,100			
7991 YAMAHA WAVE RUNNER			3,130			

			33,940			
45-10 GENERAL LIABILITY	0	0	29,070	29,070	32,080	26,240
45-90 OTHER INSURANCE COSTS	0	0	890	0	400	400
LEVEL TEXT			TEXT AMT			
DEP ANNUAL OCEAN SURF FESTIVAL			200			
ANNUAL OCEAN LIFEGUARD COMPETITION			200			

			400			
46-10 BUILDING MAINTENANCE	0	0	14,780	13,310	13,980	13,980
LEVEL TEXT			TEXT AMT			
DEP ANNUAL LIFEGUARD TOWER MAINTENANCE						
-EXTERIOR PAINTING, PRESSURE CLEANING & REPAIR			6,000			
WD-40 LUBRICANT FOR LIFEGAURD TOWER						
-HARDWARE, LOCKS, HINGES-6 GALLONS X \$12 EA.			70			
LOCK REPLACEMENT FOR EXISTING TOWERS						
-3 LOCKS/TOWERS (8 X 3 X \$10)			240			
ROPES, BRASS AND STAINLESS CLIPS, FASTENERS AND						
OTHER HARDWARE FOR TOWER AND EQUIPMENTMAINT			150			
CONSTRUCTION MATERIAL FOR REPAIRS OF WOODEN GATES						
AND RAMPS FOR ALL TOWERS			320			
TOWER RAILING REPAIR			500			
LIFEGUARD TOWERS HURRICANE WINDOW REPLACEMENT						
-5 @ \$900/REPAIR			4,500			
LPS1 LUBRICANT FOR LOCKS ON OCEAN RESCUE HQ AND						
NEW LIFEGUARD TOWER DOORS. 12 X \$8/CASE			100			
SEMI ANNUAL MAINTENANCE OF SLIDING DOORS						
RECOMMENDED BY LOCKSMITH AND BUILDING MAINTENANCE						
MAINTAIN/REPLACE ROLLERS AND HARDWARE AS NEEDED						
USING PRIVATE CONTRACTOR - 6 LIFEGUARD TOWERS						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
2 @ \$800 EA.			1,600			
REPLACEMENT GARAGE DOOR MOTOR (HARDWARE AND PARTS)			500			

			13,980			
46-20 EQUIPMENT MAINTENANCE	0	0	13,470	10,038	9,550	9,550
LEVEL			TEXT AMT			
DEP			ANNUAL MAINTENANCE ON XTS2500 RADIOS	1,460		
			REPAIR OF XTS2500 RADIOS DUE TO EXPOSURE TO EXTREME ELEMENTS OF BEACH ENVIRONMENT 4 X \$395	1,580		
			SURFBOAT (2) AND SURF SKI (2) MAINTENANCE/REPAIRS/ MATERIALS	500		
			REPAIRS TO BOATS, SKIS AND PADDLEBOARDS BEYOND THE SCOPE OF REPAIR BY STAFF	500		
			FIBERGLASS RESIN AND EPOXY RESIN FOR REPAIRS TO PADDLEBOARDS IN HOUSE	220		
			MATERIALS FOR JET SKI AND RESCUE SLED UPKEEP	300		
			REPLACE BATTERIES FOR DIGITAL RADIOS-2 @ \$50 EA.	100		
			REPLACE CHAIRS IN LIFEGUARD TOWERS DUE TO WEAR 4 @ \$255 EA.	1,020		
			REPLACEMENT ANTENNAS FOR XTS2500 RADIOS 2 X \$25	50		
			REPLACE WATER FILTER FOR ICE MACHINE 2 X \$50	100		
			REPLACEMENT PARTS TO KEEP PRC TRAILER OPERATIONAL *BIGFOOT TRAILER WHEELS-8 @ \$85 EA *BUSHINGS 16 @ \$5 EA * ALUMINIUM FRAME SECTION PARTS-2 @ \$130 EA.	1,020		
			ANNUAL MAINTENANCE AND REPAIRS TO ICE MACHINE	400		
			REPLACEMENT OF GARAGE SINK	250		
			REPLACE FLAMMABLE LIQUID STORAGE CONTAINER	850		
			SURF HANDICAP CHAIR-1 @ \$1,200 EA.	1,200		

			9,550			
46-30 VEHICLE MAINT.- GARAGE	0	0	11,750	9,940	16,200	16,200
46-90 OTHER REPAIR/MAINT. COST	0	0	350	341	0	0
47-10 PRINTING/BINDING SERVICE	0	0	340	326	340	340
LEVEL			TEXT AMT			
DEP			PRINTING AND BINDING OF OPERATIONS MANUAL FOR OCEAN RESCUE STAFF (34 X \$10)	340		

			340			
48-10 SPECIAL EVENTS	0	0	450	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
48-20 EMPLOYEE AWARDS	0	0	240	0	490	490
LEVEL			TEXT AMT			
DEP			PLAQUES ANNUAL OCEAN LIFESAVING AWARDS BREAKFAST			
			FOR PART TIME, FULL TIME, SUPERVISOR-3 X \$80 EA			
			240			
			24TH ANNUAL LIFEGUARD COMPETITION AWARDS 2015			
			250			

			490			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	600	163	150	150
LEVEL			TEXT AMT			
DEP			HOSTING FLORIDA BEACH PATROL CHIEFS ASSOCIATION			
			MEETING IN 2016 - LUNCH FOR 15			
			150			

			150			
49-90 OTHER CURRENT CHARGES	0	0	130	0	130	130
LEVEL			TEXT AMT			
DEP			FLORIDA DEPARTMENT OF REVENUE REGISTRATION FEE			
			130			

			130			
51-10 STATIONERY/PAPER/FORMS	0	0	220	195	280	280
LEVEL			TEXT AMT			
DEP			COPY PAPER - 6 CASES @ \$30/CASE			
			CITY ENVELOPES AND FORMS FOR TRAVEL/PERSONNEL			
			180			
			100			

			280			
51-20 OFFICE EQUIP. < \$5,000	0	0	100	78-	300	300
LEVEL			TEXT AMT			
DEP			DIVISION CHIEF OFFICE CHAIR			
			300			

			300			
51-90 OTHER OFFICE SUPPLIES	0	0	840	794	840	840
LEVEL			TEXT AMT			
DEP			WRITING TOOLS, PENS, MARKERS			
			180			
			INKJET PRINTER CARTRIDGES FOR HP PRINTERS 6122 AND			
			K 850 5 BLACK \$35 AND 3 COLOR \$50			
			330			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
FILE FOLDERS AND NOTEBOOKS FOR FILING/STORAGE			50			
PAPER CLIPS, STAPLES, TAPE AND CORRECTION FLUID			140			
REPLACE ALUMINUM CLIP BOARDS FOR TOWERS FOR WRITIN						
MEDICAL/RESCUE REPORTS 8 X \$17			140			

			840			
52-10 FUEL/LUBE VEHICLES	0	0	5,490	3,463	8,950	8,950
52-20 GENERAL OPER. SUPPLIES	0	0	8,490	7,835	5,210	5,210

LEVEL	TEXT	TEXT AMT
DEP	OXYGEN REFILLS D SIZED CYLINDER-35 X \$6 EA.	210
	VINEGAR	100
	WATERPROOF BAGS FOR RADIOS IN PRC OPS/FOUL	
	WEATHER CONDITIONS-6 X \$20 EA.	120
	ICOM VHF RADIO FOR PRC COMMUNICATIONS	160
	NI-CAD BATTERIES FOR MOTOROLA RADIOS 18 X \$40 EA.	720
	HYDROGEN PEROXIDE	60
	SUNSCREEN 16 BOTTLES X 8 TOWERS X 7.50 EA	960
	FOX 40 WHISTLE STYLE RED COLOR 30 X \$3.50	110
	STENCILS, PAINT BRUSHES AND ROLLERS FOR PAINTING	
	TOWERS, RAMPS AND STORAGE BOXES ON BEACH	100
	LUBRICANTS AND SOLVENTS FOR GENERAL MAINTENANCE	100
	WIPE OUT JELLYFISH GEL TO TREAT STAFF AND PUBLIC	
	WITH JELLYFISH/MAN OF WAR STINGS \$2 X 250 EA.	500
	VARIOUS MARKER BUOYS, CARABEANER CLIPS, ROPES,	
	FOR RESCUE WATERCRAFT TRAINING AND OPERATIONS	250
	HAND BROOMS, SPRAY BOTTLES, AND SQUEEGEES FOR	
	CLEANING TOWERS AND APPLYING VINEGAR TO STINGS	200
	REPLACEMENT CAN STYLE BUOYS FOR LIFEGUARD TOWERS	
	AND MULTIPLE VICTIM RESCUES - 3 @ \$60 EA.	180
	PVC PIPE FOR TOWER FLAG POLES-8 TOWERS @ \$10 EA.	80
	TOURNIQUETS - 5 @ \$25 EA.	120
	HANDHELD SUCTION - 2 @ \$83 EA.	170
	OXYGEN REGULATORS-3 X \$77 EA.	230
	REPLACEMENT OF SUCTION UNIT AT MAIN BEACH	500
	PLASTIC STORAGE BINS TO ORGANIZE MEDICAL SUPPLIES	100
	SEARCH AND RECOVERY MARKER BUOYS FOR EACH TOWER	
	AS REQUIRED BY THE USLA - 8 X \$30 EA.	240

		5,210

52-22 UNIFORMS/LINEN SERVICE	0	0	6,110	6,053	9,090	9,090
LEVEL	TEXT	TEXT AMT				

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
DEP SWIMSUITS FOR FEMALE STAFF - 20 @ \$50 EA.			1,000			
SWIM TRUNKS FOR MALE STAFF - 20 @ \$30 EA.			600			
COTTON SS UNIFORM T-SHIRTS - 100 @ \$10 EA.			1,000			
COTTON LS UNIFORM T-SHIRTS - 100 @ \$12 EA.			1,200			
UNIFORM WARM-UP SUIT TOP/BOTTOM - 15 @ \$30 EA.			900			
EMBROIDARY CHARGES FOR VARIOUS UNIFORM ITEMS W/OCEAN RESCUE LOGO - 108 @ \$5 EA.			540			
POLO STYLE SHIRTS FOR DIVISION CHIEF, ADMIN. ASST AND STAFF - 25 @ \$35 EA.			880			
LYCRA L/S TOPS FOR SUN PROTECTION-TRAINING 40 @ \$20 EA.			800			
UNIFORM HATS W/LOGO - 30 @ \$15 EA.			450			
COLD WEATHER WINTER JACKETS - 10 @ \$150 EA.			1,500			
RAIN GEAR FOR INCLEMENT WEATHER - 8 @ \$15 EA.			120			
UNIFORMS FOR ADM. ASST. - SHIRTS/SWEATER			100			
			----- 9,090			
52-24 BUILDING MATERIALS	0	0	350	0	350	350
LEVEL TEXT			TEXT AMT			
DEP MISC STAINLESS HARDWARE FOR TOWER AND EQUIPMENT REPAIRS			130			
VARIOUS LUMBER AND MATERIALS FOR TOWER REPAIRS AND STORAGE BOX ON BEACH			220			
			----- 350			
52-25 JANITORIAL SUPPLIES	0	0	710	702	710	710
LEVEL TEXT			TEXT AMT			
DEP PAPER PRODUCTS FOR LIFEGUARD FACILITY 3 BATHROOMS 3 CASES OF TOILET PAPER			210			
HANDTOWELS 6 CASES			360			
PINE SOL, WINDEX, BLEACH			140			
			----- 710			
52-27 EQUIPMENT < \$5,000	0	0	7,870	5,031	10,270	10,270
LEVEL TEXT			TEXT AMT			
DEP 6 RAPID BAY CHARGERS/3 UNITS @ \$400 EA.			1,200			
DIVE MASKS FOR SEARCH & RESCOVERY-20 @ \$20 EA.			400			
BACKBOARD- 3 @ \$160 EA.			480			
BACKBOARD STRAPS			150			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
REPLACE RESCUE TUBES-LIFEGUARD TOWERS & VEHICLES - 18 @ \$45 EA.			810			
REPLACEMENT BREATHSAVER MEDICAL STORAGE BAGS FOR TOWER MEDICAL SUPPLIES/OXYGEN-4 @ \$150 EA.			600			
POLARIZED SUNGLASSES FOR FT STAFF 20 @ \$96 EA.			1,920			
REPLACEMENT PADDLEBOARDS FOR TRAINING/RESCUE 3 @ \$550 EA.			1,650			
SWIM FINS-ROUGH WATER/RIP CURRENT RESCUES 18 @ \$50 EA.			900			
REPLACE BINOCULARS AT LIFEGUARD TOWERS-2 @ \$100 EA			200			
WATERPROOF REUSABLE HEAD IMMOBILIZERS FOR BACK BOARDS AT TOWERS-2 @ \$80 EA.			160			
REPLACEMENT PELICAN BOX FOR EMERGENCY EQUIPMENT STORAGE-2 @ \$250 EA.			500			
REPLACEMENT VOLLEYBALL NETS - 3 @ \$300 EA.			900			
REPLACEMENT CPR MANIKINS - 4 @ \$100 EA.			400			
			----- 10,270			
54-10 BOOKS & PUBLICATIONS	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP AMERICAN HEART CPR TEXT BOOKS-REFLECT CPR/AED PROTOCOLS FOR TRAINING OCEAN RESCUE STAFF 4 X 25			100			
USLA OPEN WATER LIFESAVING MANUAL FOR STAFF TRAINING IN USLA ADVANCED OPEN WATER AGENCY GUIDELINES 4 X \$25			100			
			----- 200			
54-20 MEMBERSHIPS	0	0	570	400	690	690
LEVEL TEXT			TEXT AMT			
DEP FLORIDA BEACH PATROL CHIEFS ASSOC-DIVISION CHIEF ASSOC MEMBERSHIP IN FBPCA-DIVISION CHIEF			100			
USLA ANNUAL MEMBERSHIP-18 F/T STAFF @ \$30 EA.			540			
			----- 690			
54-30 TRAINING/EDUCATION COSTS	0	0	2,000	2,001	2,780	2,780
LEVEL TEXT			TEXT AMT			
DEP IN-HOUSE EMT RECERTIFICATION ON-LINE PROGRAM ALL F/T AND NON-FIRE P/T STAFF (22)			2,180			
FBPCA EDUCATIONAL CONFERENCE FREE W/MEMBERSHIP						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
FBPCA MEETING FREE W/MEMBERSHIP						
USLA CERTIFIED PRC OPERATORS CLASS-2 @ \$300 EA.				600		

				2,780		
* OPERATING EXPENSES	0	0	308,162	283,319	172,420	166,580
64-90 OTHER MACH./EQUIPMENT	0	0	16,510	13,822	0	0
* CAPITAL OUTLAY	0	0	16,510	13,822	0	0
** PUBLIC SAFETY	0	4,751	1,525,252	1,339,210	1,590,810	1,430,420
*** OCEAN RESCUE & BEACH OPER	0	4,751	1,525,252	1,339,210	1,590,810	1,430,420
**** FIRE	21,994,299	22,819,806	26,271,148	24,604,538	27,845,890	26,790,750

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
12-10 REGULAR SALARIES/WAGES	785,971	696,727	844,160	747,115	1,332,820	1,099,720

LEVEL	TEXT	TEXT AMT
DEP	PLANNER (SMITH)	61,130
	PRINCIPAL PLANNER:LONG RANGE	62,110
	EXECUTIVE ASSISTANT (MILLER)	41,760
	PLANNER (ALLEN)SR	79,220
	SENIOR PLANNER, HISTORIC	74,980
	PRINCIPAL PLANNER (PAPE):CURRENT	84,200
	SENIOR PLANNER (ALVAREZ)	71,160
	ASSISTANT PLANNING DIRECTOR (MCDONNELL)	92,330
	PLANNING DIRECTOR	130,000
	PLANNER (VINCI)	59,710
	SENIOR PLANNER (JEFFERSON)	68,150
	ADMINISTRATIVE ASSISTANT(SIMMONS)	32,490
	NEW POSITIONS;	
	GEO PLANNER	56,980
	TRANSPORTATION PLANNER	56,980
	URBAN DESIGNER	62,110
	PERMIT CLERK SPECIALIST(ASSOC.PLANNER-RECLASS)JEN	47,200
	SENIOR LANDSCAPE PLANNER (TRANSFER)	59,880
	LANDSCAPE INSPECTOR	44,010
	ZONING INSPECTOR	44,010
	DEVELOPMENT SERVICES COORDINATOR	44,010
	SUSTAINABILITY OFFICER	60,400

		1,332,820

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQUEST	1,332,820
	DELETE ZONING INSPECTOR, LANDSCAPE INSPECTOR, DEV SERVICES COORDINATOR, URBAN DESIGNER, TRANSPORTATION PLANNER, GEO PLANNER	308,100-
	ADD TRAFFIC ENGINEER	75,000

		1,099,720

12-30 TERM.PAY/SICK & VACATION	0	67,932	0	6,872	0	0
13-10 PARTTIME	0	18,851	0	0	0	0
14-10 OVERTIME	5,098	9,740	5,480	21,729	20,000	20,000

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST - SPRAB MEETINGS	6,500
	EXECUTIVE ASSISTANT - HISTORIC PRESERVATION BOARD	13,500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
AND PLANNING AND ZONING BOARD MEETINGS						

			20,000			
15-20 CAR ALLOWANCE	3,960	1,760	3,960	2,200	3,960	3,960
15-50 OTHER PAY	0	100	0	0	0	0
21-10 EMPLOYER FICA	58,314	55,864	66,261	56,803	100,840	83,010
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS (14)		71,410			
	NEW POSITIONS (6)		23,570			
	OVERTIME		1,530			
	SUSTAINABILITY OFFICER		4,330			

			100,840			
22-10 GENERAL EMPL. RETIREMENT	87,550	86,630	96,925	73,657	139,310	97,960
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		98,360			
	NEW POSITIONS		34,240			
	SUSTAINABILITY OFFICER		6,710			

			139,310			
22-30 ICMA CONTRIBUTION	5,426	4,258	6,040	5,084	6,670	6,670
23-10 LIFE INSURANCE	1,567	1,626	2,928	2,393	6,160	4,990
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		4,570			
	NEW POSITIONS		1,400			
	SUSTAINABILITY OFFICER		190			

			6,160			
23-20 DISABILITY INSURANCE	2,361	2,052	2,039	1,683	3,130	2,390
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		2,270			
	ADDITIONAL POSITIONS		720			
	SUSTAINABILITY OFFICER		140			

			3,130			
23-30 HEALTH INSURANCE	97,721	100,520	126,480	104,203	210,070	156,020

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		140,050			
	ADDITIONAL POSITIONS		60,020			
	SUSTAINABILITY OFFICER		10,000			

			210,070			
24-10	WORKERS COMPENSATION	15,100	17,920	20,480	20,480	21,520
25-10	UNEMPLOYMENT COMPENSATION	1,183	1,096	1,290	1,074	780

LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		520			
	ADDITIONAL POSITIONS		220			
	SUSTAINABILITY OFFICER		40			

			780			
25-20	EMPLOYEE ASSISTANCE PROG.	395	324	422	343	430

LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		290			
	ADDITIONAL POSITIONS		120			
	SUSTAINABILITY OFFICER		20			

			430			

*	PERSONAL SERVICES	1,064,646	1,065,400	1,176,465	1,043,636	1,845,690

31-90	OTHER PROFESSIONAL SERV.	7,930	16,450	90,750	64,007	269,050

LEVEL	TEXT		TEXT AMT			
DEP	TITLE CERTIFICATION FOR ANNEXATION AND OTHER CITY WORK (\$124 X 2)		250			
	ALEXIS KNIGHT ARCHITECT REVIEW BEACH OVERLAY DIST. 12 X \$1150 (OFFSET WITH APPLICANT FEES)		13,800			
	OUTSIDE CONSULTANTS FOR EXPEDITE PROCESSING SER.		100,000			
	CONSULTING SERVICES FOR DESIGN GUIDELINES-OSSHAD		30,000			
	CONSULTING SERVICES FOR DESIGN GUIDELINES-CBD		25,000			
	TREASURE COAST PLANNING COUNCIL RETAINER-SCOPE OF WORK.		100,000			

			269,050			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
34-40 TEMPORARY SERVICES	7,015	8,165	7,500	7,084	0	0
34-70 PHOTO/MICROFILM SERVICES	0	2,067	50	0	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	LASERFISCHE PROJECT DEVELOPMENT FILES BEGINNING WITH JANUARY 2013 FORWARD PRIOR YEARS TO FOLLOW		10,000			

			10,000			
34-90 OTHER CONTRACTUAL SERVICE	415	226	520	419	520	520
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE OF RUGS AT ENTRYWAYS (\$20.00/WEEK COST SPLIT WITH COMMUNITY IMPROVEMENT)		520			

			520			
40-10 TRAVEL & TRAINING	1,608	1,808	3,800	63	7,700	7,700
LEVEL	TEXT		TEXT AMT			
DEP	MILEAGE, HOTEL, PER DIEM FOR:					
	FLA. APA-DIRECTOR		600			
	FLA. CNU-DIRECTOR		600			
	FL APA - ASSISTANT PLANNING DIRECTOR - 3 DAYS		600			
	MISC CONFERENCE TO BE DETERMINED (DIRECTOR, ASST DIRECTOR OR (2)PRINCIPAL PLANNER)		800			
	MILEAGE - SITE VISITS, ETC.		500			
	MILEAGE, HOTEL, PER DIEM FOR:					
	NATIONAL APA - PLANNING DIRECTOR 5 DAYS		1,500			
	MISC LOCAL APA LUNCHEAS AND CHAMBER BREAKFASTS		100			
	FL TRUST FOR HISTORIC PRESERVATION, HISTORIC PLANNER 4 DAYS		500			
	MILEAGE, HOTEL, PER DIEM FOR:					
	ANNUAL CLIMATE LEADERSHIP SUMMIT(MORGAN)		600			
	FLA GREEN BLD. COALITION GREEN TRENDS(MORGAN)		600			
	FLA GREEN BLD. COALITION MID-YR CONF.(MORGAN)		600			
	FLA SHORE & BEACH ASSOC.(MORGAN)		350			
	AMERICAN SHORE & BEACH PRES. ASSOC.(MORGAN)		350			

			7,700			
41-10 TELEPHONE EXPENSE	764	804	810	743	1,210	910
LEVEL	TEXT		TEXT AMT			
DEP	17 LINES FOR DEPARTMENT USE		860			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
NEW POSITIONS:						
GEO PLANNER			50			
TRANSPORATION PLANNER			50			
URBAN DESIGNER			50			
LANDSCAPE INSPECTOR			50			
ZONING INSPECTOR			50			
DEVELOPMENT SERVICES COOR			50			
SUSTAINABILITY OFFICER			50			
			----- 1,210			
41-15 PORTABLE PHONE/MDD	575	451	430	527	970	1,510
LEVEL	TEXT		TEXT AMT			
DEP	PDA ANNUAL CHARGE		430			
	STIPEND MORGAN		540			
			----- 970			
42-10 POSTAGE	1,564	2,835	1,950	2,796	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL CORRESPONDENCE, COURTESY NOTICES & PUBLIC HEARINGS 4,583 X .48		2,200			
	TAX ROLL INFORMATION		300			
			----- 2,500			
42-20 EXPRESS CHARGE/MESSENGER	2,919	2,560	4,120	2,894	4,230	4,230
LEVEL	TEXT		TEXT AMT			
DEP	FEDEX FOR OVERNIGHT DELIVERIES \$40.00 X 15 (INCLUDING TRANSMITTAL OF BEACH OVERLAY PROPOSALS)		600			
	COURIER SERVICE - HPB, P&Z, AND SPRAB					
	26 HPB 26 X \$55		1,430			
	26 SPRAB 26 X \$55		1,430			
	14 P&Z 12 X \$55		770			
			----- 4,230			
44-30 EQUIPMENT RENTAL/LEASE	3,500	3,577	3,290	1,450	1,920	1,920
LEVEL	TEXT		TEXT AMT			
DEP	RICOH 9000Z SP COPIER LEASE SHARED WITH COMMUNITY IMPROVEMENT 6 MONTHS X \$320.00		1,920			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
			----- 1,920			
45-10 GENERAL LIABILITY	25,000	24,690	25,440	25,440	25,650	20,980
46-20 EQUIPMENT MAINTENANCE	2,394	2,394	2,390	2,421	2,390	2,390
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE MAINTENANCE		2,390			
			----- 2,390			
46-30 VEHICLE MAINT.- GARAGE	0	0	0	0	1,100	1,100
LEVEL	TEXT		TEXT AMT			
DEP	NEW REQUEST: VEHICLE FOR DEPT USE		1,100			
			----- 1,100			
46-90 OTHER REPAIR/MAINT.COSTS	6,798	6,973	7,170	5,273	0	0
47-10 PRINTING/BINDING SERVICES	0	0	840	0	1,340	1,340
LEVEL	TEXT		TEXT AMT			
DEP	PLAT REPRINTS & REDI MAP LAMINATING		1,000			
	P&Z ANNUAL REPORTS		240			
	HISTORIC PRESERVATION POSTERS		100			
			----- 1,340			
47-20 REPRODUCTION SERVICES	755	593	1,800	733	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	ZONING MAPS DISTRIBUTED WITH LDR UPDATES (2 X \$500		1,000			
	ZONING MAPS		800			
			----- 1,800			
48-20 EMPL.RECOGNITION AWARDS	0	0	560	0	800	800
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE AWARDS RECOGNITION PROGRAM					
	20 EMPLOYEES X \$40.00		800			
			----- 800			
48-30 REFRESHMENT/FOOD/MEETINGS	0	529	2,000	1,196	2,000	2,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
LEVEL	TEXT		TEXT AMT			
DEP	UNDERSTANDING DELRAY BEACH DEV. PROCESSES (TRAINING CALLABORATION WITH DEV. COMMUNITY) LUNCH TIME PROGRAM - \$10 -\$12 PER PERSON APPROX. 15 PERSON + STAFF X 4 TO 6 SESSIONS		2,000			

			2,000			
49-10 ADVERTISING	7,398	12,778	11,840	7,774	11,840	11,840
LEVEL	TEXT		TEXT AMT			
DEP	3 COMP PLAN AMENDMENTS 3 COMBINED ADS		2,520			
	1 ANNEXATIONS		2,520			
	4 RIGHT OF WAY ABANDONMENTS		1,000			
	2 HISTORIC DESIGNATION REQUESTS		500			
	6 REZONING		1,500			
	4 LDR TEXT AMENDMENTS		1,000			
	2 LDR TEXT AMENDMENTS		2,800			

			11,840			
49-90 OTHER CURRENT CHARGES	66	265	200	12	200	200
LEVEL	TEXT		TEXT AMT			
DEP	TAX ROLL INFORMATION FOR VARIOUS CITY INITIATED PROJECTS (REZONING, LAND USE PLAN AMENDMENTS, AND LDR AMENDMENTS)		200			

			200			
49-95 UNRECONCILED C.C PURCHASE	1,563	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	1,703	1,738	2,000	1,864	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	LETTERHEAD 10 BOXES		3,000			
	WRITING PAPER 12					
	COPIER PAPER 60 CASES					
	8.5 X 14 COPY PAPER 2 CASES					
	11 X 17 COPY PAPER 4 REAMS					
	ENVELOPES 40 BOXES					
	COLORED COPY PAPER 5 REAMS					
	PLOTTER PAPER 12 ROLLS					

			3,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
51-90 OTHER OFFICE SUPPLIES	4,736	5,060	12,950	9,639	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	COPIER STAPLES 3 BOXES (SPLIT WITH CI & PZ)		10,000			
	DRAFTING AND GRAPHICS SUPPLIES					
	WAREHOUSE OFFICE SUPPLIES					
	OTHER OFFICE SUPPLIES					
	CARTRIDGES FOR DESIGN JET PLOTTER					
	CARTRIDGES FOR LASER PRINTERS					
	CARTRIDGES FOR FAX MACHINE					
	CARTRIDGES FOR COLOR PRINTER TO BE SPLIT W/CI 12MO					
	FRAMES FOR SPRAB AND HPB AWARDS (CERTIFICATES)					

			10,000			
52-10 FUEL/LUBE- VEHICLES	0	0	0	0	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	NEW REQUEST: VEHICLE FOR DEPT. USE		1,800			

			1,800			
52-22 UNIFORMS AND LINENS	0	0	0	0	750	250
LEVEL	TEXT		TEXT AMT			
DEP	1 PLANNER X 5 SHIRTS @\$30EA.(SR. LAND PLANNER)		150			
	1 SAFETY SHOES @\$100EA.		100			
	ADDITIONAL POSITIONS.					
	1 INSPECTOR X 5 SHIRTS @\$30EA.(LANDSCAPE INSP.)		150			
	1 PR SAFETY SHOES X \$100		100			
	1 INSPECTOR X 5 SHIRTS @\$30EA.(ZONING INSP.)		150			
	1 PR SAFETY SHOES X \$100		100			

			750			
54-10 BOOKS & PUBLICATIONS	197	48	300	48	300	300
LEVEL	TEXT		TEXT AMT			
DEP	BOOKS ON PLANNING AND REDEVELOPMENT		150			
	BOOKS ON HISTORIC PRESERVATION		150			

			300			
54-15 SUBSCRIPTIONS	845	0	850	13	1,650	1,650

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 25 PLANNING & ZONING
 DIV 11 PLANNING & ZONING

LEVEL	TEXT	TEXT AMT
DEP	PLANNING ADVISORY SERVICES	850
	MAP3D 1 YR (CADD) FOR SR LANDSCAPE PLANNER	700
	PLANTFINDERS	100

		1,650

54-20 MEMBERSHIPS	3,835	1,578	4,120	4,700	5,090	5,090
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LEVEL	TEXT	TEXT AMT
DEP	NATIONAL TRUST FOR HISTORIC PRESERVATION (HPB PLN)	120
	FL TRUST FOR HISTORIC PRES (HIS PRES PLANNER)	100
	PALM BEACH COUNTY PLANNER CONGRESS	50
	TOWN OF LANTANA - INTERGOVERNMENTAL CLEARINGHOUSE	900
	BEBR ESTIMATES	20
	AMERICAN INSTITUTE CERTIFIED PLANNERS (AICP)	3,390
	DIRECTOR \$800, ASST DIR.\$549,(2)PRIN PLNR \$1098	
	SENIOR PLANNER \$502, SENIOR PLANNER \$444	
	URBAN LAND INSTITUTE (DIRECTOR)	230
	AMERICAN LANDSCAPE SOCIETY (ANUAR)	60
	FL URBAN FORESTRY (ANUAR)	50
	INTERNATIONAL SOCIETY OF ARBORICULTURE (ANUAR)	170

		5,090

54-30 TRAINING/EDUCATION COSTS	1,695	840	2,850	1,960	27,840	27,840
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LEVEL	TEXT	TEXT AMT
DEP	MISC CONF TBD (DIR OR ASST DIR)	500
	NATIONAL APA - DIRECTOR	850
	GENERAL EMPLOYEE TRAINING (LOCAL APA/FAU SEMINARS)	700
	FL TRUST FOR HISTORIC PRESERVATION HIST. PLANNER	400
	FL APA -DIRECTOR/ASST. DIRECTOR	800
	LANDSCAPE INSPECTOR CEU CLASSES/CERTIFIED ARBORIST	
	CLASSES AND LICENSE RENEWAL(ANUAR)	
	PROFESSIONAL DEVELOPMENT - LANDSCAPE PLANNER	3,000
	- IN-HOUSE REGISTERED LANDSCAPE ARCHITECT	
	2-YR PROCESS - CURRENT YEAR ALLOCATION IS FOR	
	APPLICATION, IN-STATE LICENSE FEE, STATE EXAM.	
	REDLINE EXAM REVIEW (YEAR 2 IS THE L.A.R.E.	
	5-SECTION EXAM)	
	PROFESSIONAL DEVELOPMENT TRAINING-20 EMPLOYEES	
	20 EMPLOYEES @\$1000	20,000
	CLIMATE LEADERSHIP SUMMIT(MORGAN)REG.	530

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
FLA GREEN COALITION(MORGAN)REG.			530			
FLA GREEN COALITION MID-YEAR(MORGAN)REG			530			

			27,840			
* OPERATING EXPENSES	83,275	96,429	188,530	141,056	395,650	285,720
64-20 AUTOMOTIVE	0	0	0	0	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP NEW VEHICLE REQUESTED FOR DEPARTMENT			20,000			

			20,000			
* CAPITAL OUTLAY	0	0	0	0	20,000	20,000
** GENERAL GOVERNMENT SERV	1,147,921	1,161,829	1,364,995	1,184,692	2,261,340	1,802,400
*** PLANNING & ZONING	1,147,921	1,161,829	1,364,995	1,184,692	2,261,340	1,802,400

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	0	1,142,090

LEVEL	TEXT	TEXT AMT
MGR	ALL COSTS XFERRED FROM PREVIOUS DIVISION 2721	
	BLDG & INSP ADMINISTRATOR	88,430
	BUILDING INSPECTOR	61,320
	BUILDING INSPECTOR	60,380
	BUILDING INSPECTOR	61,300
	ELECTRICAL INSPECTOR	72,900
	EXEC ASSISTANT (RECLASS PERMIT SUPERVISOR)	43,030
	MECHANICAL INSPECTOR	68,390
	PERMIT CLERK (RENAME PERMIT TECHNICIAN)	38,190
	PERMIT CLERK (RENAME PERMIT TECHNICIAN)	34,710
	PLAN REVIEWER	62,680
	PLUMBING INSPECTOR	61,030
	SENIOR PLAN REVIEWER	81,030
	STAFF ASSISTANT II	30,220
	STAFF ASSISTANT II	34,060
	STAFF ASSISTANT II	36,960
	FIRE LIFE SAFETY PLAN REVIEWER (40%)	22,950
	ADJUSTMENT TO SALARIES PER DEPT HEAD	87,220
	PLAN REVIEWER	65,000
	LANDSCAPE INSPECTOR	45,000
	INTAKE SPECIALIST (SR PLAN REVIEWER)	52,290
	PERMIT CLERK (RENAME PERMIT TECHNICIAN)	35,000

		1,142,090

14-10 OVERTIME	0	0	0	0	0	28,980
15-45 EDUCATION/CERTIFICATION	0	0	0	0	0	17,280
15-50 OTHER PAY	0	0	0	0	0	940
21-10 EMPLOYER FICA	0	0	0	0	0	88,830
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	0	93,470
22-30 ICMA CONTRIBUTION	0	0	0	0	0	2,650
23-10 LIFE INSURANCE	0	0	0	0	0	3,560
23-20 DISABILITY INSURANCE	0	0	0	0	0	2,280
23-30 HEALTH INSURANCE	0	0	0	0	0	185,260
24-10 WORKERS COMPENSATION	0	0	0	0	0	24,990
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	650
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	0	580
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* PERSONAL SERVICES	0	0	0	0	0	1,591,560
31-90 OTHER PROFESSIONAL SERV.	0	0	0	0	0	30,000

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
MGR ALLOCATION FOR CONTRACTED INSPECTION SERVICE			30,000			
NECESSARY THROUGHOUT THE YEAR TO MAINTAIN SAME DAY						
INSPECTIONS DUE TO STAFF ABSENCES FOR VACATION						
AND MANDATORY CERTIFICATION TRAINING						

			30,000			
34-70 PHOTO/MICROFILM SERVICES	0	0	0	0	0	50,000
LEVEL TEXT			TEXT AMT			
MGR COST TO SCAN BUILDING PERMIT FILES TO LASERFICHE			50,000			
INCREASE FOR SCANNING EXISTING MICROFILM. THIS						
IS A PHASE IN PROJECT WHICH WILL TAKE 7 YEARS						

			50,000			
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	520
LEVEL TEXT			TEXT AMT			
MGR COST FOR DOOR MATS FOR ALL ENTRANCE/EXITS.			520			
COST IS BEING SPLIT WITH PLANNING AND ZONING DEPT						
MATS ARE RENTED ON A WEEKLY BASIS @ \$20 PER WEEK						

			520			
40-10 TRAVEL AND TRAINING	0	0	0	0	0	2,750
LEVEL TEXT			TEXT AMT			
MGR FLORIDA FLOODPLAIN MANAGEMENT CONFERENCE			900			
BUILDING OFFICIAL TRAVEL, MEALS, LODGING 4 DAYS						
PLUMBING, GAS, MECHANICAL INSPECTORS			900			
PLUMBING INSPECTOR TRAVEL, MEALS, LODGING 4 DAYS						
INTL ASSOCIATION OF ELECTRICAL INSPECTORS			950			
ELEC INSPECTOR TRAVEL, MEALS, LODGING 4 DAYS						

			2,750			
41-10 TELEPHONE EXPENSE	0	0	0	0	0	2,900
LEVEL TEXT			TEXT AMT			
MGR 28 LINES FOR CURRENT DEPARTMENT			2,480			
LINES FOR NEW POSITIONS			420			

			2,900			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
41-15 PORTABLE PHONE/MDD	0	0	0	0	0	7,200
LEVEL	TEXT		TEXT AMT			
MGR	561 613 1592 GREG BANKS		490			
	561 573 5143 DAN ICARO		370			
	561 255 0475 GENE GARRISON		300			
	561 757 0277 CHRIS COLE		430			
	561 573 5147 WILLIAM KRAEMER		430			
	561 573 5145 MIKE JOHNSON		430			
	561 568 4889 STEVE TOBIAS		540			
	561 558 5226 WILLIAM DURR		370			
	7 GPS SYSTEMS @ 31.66/MONTH X 12 MONTHS		2,660			
	NEW POSITIONS		800			
	ADDITIONAL GPS		380			

			7,200			
42-10 POSTAGE	0	0	0	0	0	400
LEVEL	TEXT		TEXT AMT			
MGR	COSTS FOR MAILING ALL CORRESPONDENCE ITEMS FROM		400			
	DIVISION INCLUDING CERTIFICATES OF OCCUPANCY,					
	NOTICES TO CONTRACTORS RELATED TO PERMIT STATUS					
	MAILING OF SIDEWALK CAFE PERMIT RENEWAL NOTICES					
	TRENDED TO ANNUAL COSTS					

			400			
42-20 EXPRESS CHARGE/MESSENGER	0	0	0	0	0	100
LEVEL	TEXT		TEXT AMT			
MGR	COST TO SEND INFORMATION THROUGH FED EX FOR		100			
	DOCUMENTS REQUIRING SIGNED RECEIPTS SUCH AS					
	AUDITS FOR COMMUNITY RATING SYSTEM (CRS) AND FLOOD					
	PLAIN MANAGEMENT DOCUMENTS					

			100			
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	0	8,280
LEVEL	TEXT		TEXT AMT			
MGR	COST TO LEASE RICOH SCAN PRO 3000		8,280			
	690 X 12 (3 YEAR LEASE) INSTALLED 4/2015					
	PROVIDES COPIES OF RECORDS AND PERMITS FOR					
	CUSTOMERS OF ARCHIVED FILES					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						

			8,280			
44-45 VEHICLE RENTAL- GARAGE	0	0	0	0	0	16,550
LEVEL	TEXT		TEXT	AMT		
MGR	370 CHEVY COLORADO PICKUP 2006 - DAN ICARO			1,720		
	372 CHEVY COLORADO PICKUP 2006 - CHIRS COLE			1,720		
	390 CHEVY COLORADO PICKUP 2006 - EUGENE GARRISON			1,990		
	394 CHEVY COLORADO PICKUP 2006 - MIKE JOHNSON			1,720		
	3811 FORD FOCUS 2014 - BILL DURR			2,470		
	3812 FORD FOCUS 2014 - STEVE TOBIAS			2,470		
	3930 FORD RANGER PICKUP 2010 - GREG BANKS			1,990		
	3921 FORD FOCUS 2014 - PETE ANUAR			2,470		

			16,550			
45-10 GENERAL LIABILITY	0	0	0	0	0	25,540
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	0	1,060
LEVEL	TEXT		TEXT	AMT		
MGR	2 TYPEWRITERS @ \$50 EACH			100		
	RADIO SYSTEM MAINTENANCE			960		

			1,060			
46-30 VEHICLE MAINT.- GARAGE	0	0	0	0	0	12,150
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	0	4,000
LEVEL	TEXT		TEXT	AMT		
MGR	PAPER SUPPLIES, FORMS ASSOCIATED WITH BUILDING			4,000		
	PERMIT ACTIVITY, LETTERHEAD, ENVELOPES, RECEIPTS					
	TRENDED TO PERMIT DEMAND					

			4,000			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	0	2,220
LEVEL	TEXT		TEXT	AMT		
MGR	COST TO REPLACE LOST OR BROKEN CELL PHONES			200		
	REPLACEMENT DIGITAL CAMERA			120		
	REPLACEMENT DRAFTING STOOL			400		
	REPLACEMENT OFFICE CHAIR/BUILDING OFFICIAL			300		
	3 DRAFTING STOOLS			1,200		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
			2,220			
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	0	3,400
LEVEL			TEXT AMT			
MGR			3,400			
			GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. INCLUDES TONER FOR PRINTERS TRENDED TO CURRENT AND PROJECTED USE			

			3,400			
52-10 FUEL/LUBE- VEHICLES	0	0	0	0	0	16,550
52-20 GENERAL OPER. SUPPLIES	0	0	0	0	0	500
LEVEL			TEXT AMT			
MGR			500			
			SUPPORT SUPPLIES FOR STAFF SUCH AS BATTERIES, FLASHLIGHTS, PADLOCKS, KEYS, HARDWARE			

			500			
52-22 UNIFORMS/LINEN SERVICES	0	0	0	0	0	2,050
LEVEL			TEXT AMT			
MGR			900			
			600			
			100			
			300			
			150			

			2,050			
54-10 BOOKS & PUBLICATIONS	0	0	0	0	0	3,000
LEVEL			TEXT AMT			
MGR			2,000			
			500			
			500			

			3,000			
54-20 MEMBERSHIPS	0	0	0	0	0	2,010
LEVEL			TEXT AMT			
MGR			100			
			450			
			INTERNATIONAL CODE CONGRESS			
			BLDG OFFICIALS ASSOC OF FL 9 @ \$50			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
BLDG OFFICIALS ASSOC OF PBC 9 @ 35			320			
FL ASSOC OF PLBG, GAS, MECH INSPECTORS 3 @ 85			260			
NATL FIRE PROTECTION AGENCY			180			
INTL ASSOC OF ELECTRICAL INSPECTORS			110			
FL FLOOD PLAIN MGRS			130			
ASFRPM (FL ROOFING PROFESSIOANSL)			120			
NEW POSITIONS			340			

			2,010			
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	0	11,900
LEVEL TEXT			TEXT AMT			
MGR FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION			350			
PLUMBING, GAS, MECHANICAL INSPECTORS			300			
LOCAL CERTIFICATION AND ADVANCE TRAINING			2,700			
INTL ELECTRICAL ASSOCIATION			300			
LOCAL COURSES ON BLDG CODE CHANGES			500			
OTHER STAFF IN HOUSE TRAINING			300			
PROFESSIONAL DEVELOPMENT FOR CLERICAL SUPPORT			1,500			
NEW POSITIONS			5,950			

			11,900			
* OPERATING EXPENSES	0	0	0	0	0	203,080
** PUBLIC SAFETY	0	0	0	0	0	1,794,640
*** BUILDING INSPECTION	0	0	0	0	0	1,794,640
**** PLANNING & ZONING	1,147,921	1,161,829	1,364,995	1,184,692	2,261,340	3,597,040

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
12-10 REGULAR SALARIES/WAGES	308,639	311,481	327,270	263,765	363,520	378,030
LEVEL	TEXT		TEXT AMT			
DEP	DIRECTOR		117,260			
	ASSISTANT DIRECTOR		97,030			
	C.I. COORDINATOR		68,200			
	EDUCATION COORDINATOR		81,030			

			363,520			
LEVEL	TEXT		TEXT AMT			
MGR	DEPT REQUEST		363,520			
	ADJ FOR COLEMAN HIRED AS COMM IMP DIR		14,510			

			378,030			
12-30 TERM.PAY/SICK & VACATION	0	1,142	0	86,711	0	0
15-20 CAR ALLOWANCE	1,320	1,320	1,980	1,320	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	EDUCATION COORDINATOR		2,640			

			2,640			
15-45 EDUCATION/CERTIFICATION	0	0	0	120	0	0
15-50 OTHER PAY	0	0	0	2,001	0	0
21-10 EMPLOYER FICA	22,255	22,623	23,770	28,553	27,330	27,540
22-10 GENERAL EMPL. RETIREMENT	33,140	36,190	36,590	17,327	32,820	29,740
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL RETIREMENT		32,820			

			32,820			
22-20 POLICE/FIRE RETIREMENT	0	0	0	9,688	0	0
22-30 ICMA CONTRIBUTION	6,067	5,986	5,970	4,568	6,430	6,860
23-10 LIFE INSURANCE	642	765	1,100	844	1,250	1,250
23-20 DISABILITY INSURANCE	928	909	770	591	870	830
23-30 HEALTH INSURANCE	29,596	31,830	34,080	28,395	40,010	39,000
24-10 WORKERS COMPENSATION	2,910	2,510	2,450	2,450	1,750	1,700
25-10 UNEMPLOYMENT COMPENSATION	353	330	360	289	150	130
25-20 EMPLOYEE ASSISTANCE PROG.	118	104	100	98	80	120

* PERSONAL SERVICES	405,968	415,190	434,440	446,720	476,850	487,840

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
40-10 TRAVEL AND TRAINING	4,750	115	1,850	1,972	1,850	1,850
LEVEL	TEXT		TEXT AMT			
DEP	STAFF TEAM BUILDING (MGMT AND SUPV)		1,000			
	EDUCATION COORDINATOR CONFERENCE		850			
	2 DAYS, IN-STATE					

			1,850			
40-20 NON EMPLOYEE TRAVEL	0	0	0	1,039	0	0
41-10 TELEPHONE EXPENSE	235	273	190	278	230	230
LEVEL	TEXT		TEXT AMT			
DEP	7204 DIRECTOR		60			
	7240 ASSISTANT DIRECTOR		60			
	7203 CI COORDINATOR		50			
	7231 EDUCATION COORDINATOR		60			

			230			
41-15 PORTABLE PHONE/MDD	513	799	860	1,081	1,290	1,290
LEVEL	TEXT		TEXT AMT			
DEP	DIRECTOR, IPAD DATA		430			
	EDUCATION COORDINATOR, IPAD DATA		430			
	ASSISTANT DIRECTOR, IPAD DATA * NEW REQUEST		430			

			1,290			
42-10 POSTAGE	71	123	200	38	200	200
LEVEL	TEXT		TEXT AMT			
DEP	MEETING NOTICES AND MISCELLANEOUS CORRESPONDENCE					
	ITEMS IN RESPONSE TO CITY COMMISSION SMALL GROUP					
	DIALOGS		50			
	ANTICIPATES 2 ADD'L MAILINGS RELATED TO OUTREACH					
	EVENTS AND OTHER COMMUNITY MTGS ASSOCIATED WITH					
	CSAP PROCESS 150 X .46 X 2		100			
	GENERAL CORRESPONDENCE IN SUPPORT OF ACTIVITIES		50			

			200			
42-20 EXPRESS CHARGE/MESSENGER	15	25	50	16	50	50
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
DEP ANTICIPATES 5 FEDERAL EXPRESS MAILINGS @ 10 EACH USUALLY ASSOCIATED WITH STATE, COUNTY OR OTHER AGENCY COMMUNICATIONS			50			
			----- 50			
44-30 EQUIPMENT RENTAL/LEASE	3,625	3,577	3,300	3,644	1,920	1,920
LEVEL TEXT			TEXT AMT			
DEP 50% OF COSTS ASSOCIATED WITH LEASING COPIER WITH PLANNING AND ZONING; 6 MONTHS @ \$320/MONTH			1,920			
			----- 1,920			
44-45 VEHICLE RENTAL- GARAGE	4,410	4,600	4,040	4,040	4,590	4,590
LEVEL TEXT			TEXT AMT			
DEP 3870 TOYOTA PRIUS			2,370			
388 FORD TAURUS			2,220			
			----- 4,590			
45-10 GENERAL LIABILITY	9,070	9,590	10,590	10,590	10,490	8,580
46-20 EQUIPMENT MAINTENANCE	6,696	7,402	7,450	6,683	7,450	7,450
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE SYSTEM MAINTENANCE			5,850			
RADIO SYSTEM MAINTENANCE			100			
FOLDING MACHINE			1,500			
			----- 7,450			
46-30 VEHICLE MAINT.- GARAGE	3,132	1,412	3,480	3,329	3,800	3,800
LEVEL TEXT			TEXT AMT			
DEP 3870			1,500			
388			2,300			
			----- 3,800			
46-90 OTHER REPAIR/MAINT.COSTS	4,490	4,401	5,760	4,457	0	0
47-10 PRINTING/BINDING SERVICES	339	476	500	500	500	500
LEVEL TEXT			TEXT AMT			
DEP COST ASSOCIATED WITH PRODUCTS FOR EDUCATION BOARD			500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
INCLUDES COST TO USE DELRAY BLUEPRINT TO COPY PLANS AND FILE DOCUMENTATION						
			----- 500			
47-20 REPRODUCTION SERVICES	113	84	150	250	150	150
LEVEL	TEXT		TEXT AMT			
DEP	COST OF REPRODUCING PLANS FOR VARIOUS ACTIVITIES; COMMUNITY SERVICE ACTION PLAN (CSAP)SUCH AS COMMUNITY SERVICE PROJECTS AND RESIDENTS MEETINGS		150			
			----- 150			
48-10 SPECIAL EVENTS	17,104	18,487	28,350	18,648	28,750	28,750
LEVEL	TEXT		TEXT AMT			
DEP	EAGLES NEST		250			
	PINEGROVE SUMMER PROGRAM		10,000			
	ORCHARD VIEW SUMMER PROGRAM		10,000			
	CURRICULUM SUMMER LEARNING CAMP, SCHOOL DISTRICT		2,500			
	SPONSORSHIP/CHAMBER NEW TEACHERS BREAKFAST		250			
	DIGITAL DIVIDE		5,500			
	NEW INITIATIVE/FAMILY ENGAGEMENT		250			
			----- 28,750			
48-30 REFRESHMENT/FOOD/MEETINGS	1,013	506	500	589	1,200	1,200
LEVEL	TEXT		TEXT AMT			
DEP	DELRAY READS		500			
	PROVIDERS FORUM (CSAP)		200			
	EAGLES NEST		250			
	NEW INITIATIVE FOR FAMILY ENGAGEMENT/EDUCATION		250			
			----- 1,200			
48-90 OTHER ACTIVITIES COST	239	0	300	127	300	300
LEVEL	TEXT		TEXT AMT			
DEP	ITEMS AND RENTAL CHARGES FOR OLD SCHOOL SQUARE MEETING ROOMS ASSOCIATED WITH CSAP AND OTHER COMMUNITY OUTREACH INITIATIVES. 4 MTGS @ 75 EACH		300			
			----- 300			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
49-10 ADVERTISING	0	0	0	773	0	0
49-21 REFUND PRIOR YEAR REVENUE	0	0	0	715-	0	0
49-90 OTHER CURRENT CHARGES	175	175	180	175	180	180
LEVEL	TEXT		TEXT AMT			
DEP	WEST ATLANTIC AVENUE NEIGHBORHOOD IMPROVEMENT DISTRICT ANNUAL FEE		180			

			180			
51-10 STATIONERY/PAPER/FORMS	1,119	1,003	1,200	854	1,200	1,200
LEVEL	TEXT		TEXT AMT			
DEP	PAPER SUPPLIES, FORMS, LETTERHEAD, ENVELOPES TRENDED TO ANNUAL COST AND PROJECT WORKLOAD		1,200			

			1,200			
51-20 OFFICE EQUIP. < \$5,000	2,215	200	200	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS ITEMS AS NEEDED: CAMERAS,CALCULATORS PHONES IPAD FOR ASSISTANT DIRECTOR *NEW CHAIR FOR ASSISTANT DIRECTOR 8 REPLACEMENT CHAIRS FOR DIRECTOR'S OFFICE		400 500 300 800			

			2,000			
51-90 OTHER OFFICE SUPPLIES	2,723	2,916	3,400	3,180	3,400	3,400
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. INCLUDES TONER FOR PRINTERS AND COLOR PRINTER SHARED WITH PLANNIN & ZONING		3,400			

			3,400			
52-10 FUEL/LUBE- VEHICLES	1,593	1,457	1,320	1,430	2,150	2,150
LEVEL	TEXT		TEXT AMT			
DEP	3870 388		1,000 1,150			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
			2,150			
52-20 GENERAL OPER. SUPPLIES	1,003	746	900	776	900	900
LEVEL TEXT			TEXT AMT			
DEP SUPPORT SERVICES FOR ADVISORY BOARDS AND MISCELLANEOUS SUPPLIES (BATTERIES, FLASHLIGHTS, PLAQUES, NAMEPLATES, KEYS)			900			

			900			
52-27 EQUIPMENT < \$5,000	58	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	399	0	0	0	0	0
54-20 MEMBERSHIPS	110	445	500	445	500	500
LEVEL TEXT			TEXT AMT			
DEP COSTCO			100			
LEADERSHIP FLORIDA ORGANIZATION			400			

			500			
54-30 TRAINING/EDUCATION COSTS	781	0	250	99	3,700	3,700
LEVEL TEXT			TEXT AMT			
DEP LEADERSHIP WORKSHOP			300			
DATES/LOCATION: TBD						
EDUCATION COORDINATOR						
PROFESSIONAL TRAINING FOR DIRECTOR, ASST DIRECTOR			3,400			
EDUCATION COORDINATOR, CI COORDINATOR @ 850 EACH						

			3,700			
* OPERATING EXPENSES	65,991	58,812	75,520	64,298	76,800	74,890
** PUBLIC SAFETY	471,959	474,002	509,960	511,018	553,650	562,730
*** COMMUNITY IMPROVEMENT ADM	471,959	474,002	509,960	511,018	553,650	562,730

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	813,523	909,889	906,580	900,620	1,169,280	0

LEVEL	TEXT	TEXT	AMT
DEP	BLDG & INSP ADMINISTRATOR		88,430
	BLDG INSPECTOR		61,320
	BLDG INSPECTOR		60,380
	BLDG INSPECTOR		61,300
	ELECTRICAL INSPECTOR		72,900
	EXECUTIVE ASSISTANT (RECLASS/PERMIT SUPERVISOR)		43,030
	MECHANICAL INSPECTOR		68,390
	PERMIT CLERK (RENAME PERMIT TECHNICIAN)		38,190
	PERMIT CLERK (RENAME PERMIT TECHNICIAN)		34,710
	PLAN REVIEWER		62,680
	PLUMBING INSPECTOR		61,030
	SENIOR PLAN REVIEWER		81,030
	STAFF ASSISTANT II		30,220
	STAFF ASSISTANT II		34,060
	STAFF ASSISTANT II		36,960
	FIRE LIFE SAFETY PLAN REVIEWER (40%)		22,950
	.		
	NEW POSITIONS:		
	2 PLAN REVIEWERS @ 47,970		95,940
	BUILDING INSPECTOR		47,970
	DEPUTY BLDG OFFICIAL		55,210
	SENIOR PLAN REVIEWER (IN-TAKE SPECIALIST)		52,140
	PERMIT CLERK (RENAME TO PERMIT TECH)		30,220
	PERMIT CLERK (RENAME TO PERMIT TECH)		30,220
		-----	1,169,280

LEVEL	TEXT	TEXT	AMT
MGR	DEPT REQ		1,169,280
	DELETE DEPUTY BUILDING OFFICIAL, 2 PERMIT CLERKS, 2 PLAN REVIEWERS, BUILDING INSPECTOR AND SR PLAN REVIEWER		311,860-
	ADJUSTMENT TO SALARIES PER DEPT HEAD		87,380
	ADD PLAN REVIEWER, PERMIT TECH, LANDSCAPE INSPECT AND INTAKE SPECIALIST		197,290
		-----	1,142,090

12-30 TERM.PAY/SICK & VACATION	3,677	4,076	29,000	28,538	0	0
14-10 OVERTIME	11,994	18,230	18,140	37,491	28,980	0

LEVEL	TEXT	TEXT	AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
DEP	INSPECTOR OVERTIME FOR SPECIFIC REQUESTS FROM CONTRACTORS - 23/HR X 1.5 X 10 X 12			4,140		
	* WE CHARGE A FEE FOR THIS SERVICE AND IS INCLUDED AS REVENUE IN THIS DIVISION					
	* DEVELOPERS ARE REQUIRED TO PAY OVERTIME FEE FOR WORK OUTSIDE OF OUR REGULAR HOURS TO ACCOMMODATE THEIR CONSTRUCTION SCHEDULE.					
	.					
	INSPECTOR OVERTIME IN ORDER TO COMPLETE THE NUMBER OF INSPECTIONS CALLED IN ON A DAILY BASIS \$23/HR X 1.5 X 60 X 12			24,840		

				28,980		
15-20	CAR ALLOWANCE	1,320	1,320	660	1,320	0
15-45	EDUCATION/CERTIFICATION	9,600	10,170	11,880	14,580	17,280
						0
						0
LEVEL	TEXT			TEXT	AMT	
DEP	\$90 MO X 1 INSP X 2 CERTIFICATIONS				2,160	
	\$90 MO X 4 INSP X 1 CERTIFICATION				4,320	
	\$90 MO X 1 SR PLAN REVIEWER X 1 CERTIFICATION				1,080	
	\$90 MO X 1 PLAN REVIEWER X 1 CERTIFICATIONS				1,080	
	\$90 MO X 1 BLDG & INSP ADMIN X 2 CERTIFICATIONS				2,160	
	.					
	NEW POSITIONS:					
	\$90 MO X 1 INSP X 1 CERTIFICATIONS				1,080	
	\$90 MO X 2 PLAN REVIEWER X 1 CERTIFICATIONS				2,160	
	\$90 MO X 1 DEP BLDG OFFICIAL X 2 CERTIFICATIONS				2,160	
	\$90 MO X 1 SR PLAN REVIEWER X 1 CERTIFICATION				1,080	

				17,280		
15-50	OTHER PAY	945	956	940	993	940
						0
LEVEL	TEXT			TEXT	AMT	
DEP	LANGUAGE INCENTIVE PAY				940	

				940		
21-10	EMPLOYER FICA	61,429	69,494	68,129	72,576	90,920
						0
LEVEL	TEXT			TEXT	AMT	
DEP	FULL TIME				64,850	
	OVERTIME				2,220	
	NEW POSITIONS: 2 PERMIT CLERKS				4,620	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
1 BLDG INSPECTOR			3,670			
2 PLAN REVIEWER			7,340			
1 SENIOR PLAN REVIEWER			4,000			
1 DEP BLDG OFFICIAL			4,220			

			90,920			
22-10 GENERAL EMPL. RETIREMENT	85,590	90,264	92,085	90,357	120,940	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		86,290			
	NEW POSITIONS: 2 PLAN REVIEWER @ 5330		10,660			
	2 PERMIT CLERKS @ 3360		6,720			
	1 INSPECTORS		5,330			
	1 DEP BLDG OFFICIAL		6,130			
	1 SENIOR PLAN REVIEWER		5,810			

			120,940			
22-30 ICMA CONTRIBUTION	2,190	2,365	2,560	2,559	2,650	0
23-10 LIFE INSURANCE	1,647	2,183	2,942	2,895	4,180	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		2,710			
	NEW POSITIONS: 2 PLAN REVIEWER @ 230		460			
	2 PERMIT CLERKS @ 160		320			
	1 INSPECTOR		230			
	1 DEPUTY BLDG OFFICIAL		230			
	1 SENIOR PLAN REVIEWER		230			

			4,180			
23-20 DISABILITY INSURANCE	2,446	2,667	2,121	2,090	2,740	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		2,020			
	NEW POSITIONS: 2 PLAN REVIEWER @ 110		220			
	2 PERMIT CLERKS @ 70		140			
	1 INSPECTOR		110			
	1 DEPUTY BLDG OFFICIAL		130			
	1 SENIOR PLAN REVIEWER		120			

			2,740			
23-30 HEALTH INSURANCE	133,317	144,500	158,290	150,900	220,060	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
DEPT 27 COMMUNITY IMPROVEMENT
DIV 21 BUILDING INSPECTION

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	150,060
	NEW POSITIONS: 2 PLAN REVIEWER	20,000
	2 PERMIT CLERKS	20,000
	1 INSPECTOR	10,000
	1 DEPUTY BLDG OFFICIAL	10,000
	1 SENIOR PLAN REVIEWER	10,000

		220,060

24-10 WORKERS COMPENSATION	42,520	36,710	35,870	35,870	25,690	0
25-10 UNEMPLOYMENT COMPENSATION	1,648	1,727	1,650	1,617	830	0

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	550
	NEW POSITIONS: 2 PLAN REVIEWER @ 40	80
	2 PERMIT CLERKS @ 40	80
	1 INSPECTORS	40
	1 DEPUTY BLDG OFFICIAL	40
	1 SENIOR PLAN REVIEWER	40

		830

25-20 EMPLOYEE ASSISTANCE PROG.	550	543	548	524	450	0
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LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	310
	NEW POSITIONS: 2 PLAN REVIEWER @ 20	40
	2 PERMIT CLERKS @ 20	40
	1 INSPECTORS	20
	1 DEPUTY BLDG OFFICIAL	20
	1 SENIOR PLAN REVIEWER	20

		450

* PERSONAL SERVICES	1,172,396	1,295,094	1,331,395	1,342,930	1,684,940	0
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31-20 MEDICAL SERVICES	0	0	0	31	0	0
31-90 OTHER PROFESSIONAL SERV.	3,899	16,815	32,000	29,605	30,000	0

LEVEL	TEXT	TEXT AMT
DEP	ALLOCATION FOR CONTRACTED INSPECTION SERVICE NECESSARY THROUGHOUT THE YEAR TO MAINTAIN SAME-DAY	30,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
INSPECTIONS DUE TO STAFF ABSENCES FOR VACATION AND MANDATORY CERTIFICATION TRAINING.						
			----- 30,000			
34-70 PHOTO/MICROFILM SERVICES	15,397	13,586	15,000	14,459	50,000	0
LEVEL	TEXT		TEXT AMT			
DEP	COST TO SCAN BUILDING PERMIT FILES TO LASERFICHE - INCREASE FOR SCANNING EXISTING MICROFILM. THIS IS A PHASE-IN PROJECT WHICH WILL TAKE 7 YEARS		50,000			
			----- 50,000			
34-90 OTHER CONTRACTUAL SERVICE	407	226	520	0	520	0
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR DOOR MATS FOR ALL ENTRANCES/EXITS. COST IS BEING SPLIT WITH PLANNING & ZONING DEPT MATS ARE RENTED ON A WEEKLY BASIS @ 20 PER WEEK		520			
			----- 520			
40-10 TRAVEL AND TRAINING	1,171	898	2,950	1,303	2,750	0
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FLOODPLAIN MANAGEMENT CONFERENCE BLDG OFFICIAL TRAVEL, MEALS, LODGING 4 DAYS - IN-STATE . . PLBG, GAS, MECHANICAL INSPECTORS PLUMBING INSPECTOR TRAVEL, MEALS, LODGING 4 DAYS, IN-STATE . . INT'L ASSO OF ELECTRICAL INSPECTORS ELECTRICAL INSPECTOR TRAVEL, MEALS, LODGING 4 DAYS, IN-STATE		900 900 950			
			----- 2,750			
41-10 TELEPHONE EXPENSE	2,667	2,386	2,680	2,605	2,900	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
DEP 7220 PLAN REVIEWER			50			
7217 BUILDING INSPECTOR			50			
7245 BUILDING INSPECTOR			60			
7207 BUILDING & INSP ADMIN CBO			60			
7225 ELECTRICAL INSPECTOR			50			
7224 BUILDING INSPECTOR			50			
7234 MECHANICAL INSPECTOR			50			
7215 PERMIT CLERK			60			
7216 PERMIT CLERK			50			
7165 PLAN REVIEW			50			
7061 PLAN REVIEW			50			
7233 BLDG INSPECTOR			50			
7222 SR PLAN REVIEWER			50			
7223 PLUMBING INSPECTOR			50			
7205 STAFF ASSISTANT			50			
7211 EXECUTIVE ASSISTANT			50			
7237 STAFF ASSISTANT II			50			
7200 SWITCHBOARD			50			
7201 SWITCHBOARD			50			
7202 SWITCHBOARD			50			
7176 PLAN REVIEW II			50			
7221 FAX MACHINE			230			
7197 IVR PERMIT SYSTEM			200			
7239 IVR PERMIT SYSTEM			190			
7218 IVR PERMIT SYSTEM			190			
7247 IVR PERMIT SYSTEM			200			
7183 IVR PERMIT SYSTEM			190			
7184 IVR PERMIT SYSTEM			200			
.						
NEW POSITIONS: 7 POSITIONS @ 60			420			

			2,900			
41-15 PORTABLE PHONE/MDD	5,707	6,311	5,790	3,163	7,200	0

LEVEL	TEXT	TEXT AMT
DEP	561-613-1592 GREG BANKS	490
	561-573-5143 DAN ICARO	370
	561-255-0475 GENE GARRISON	300
	561-757-0277 CHRIS COLE	430
	561-573-5147 WILLIAM KRAEMER	430
	561-573-5145 MIKE JOHNSON	430
	561-568-4889 STEVE TOBIAS	540
	561-558-5226 WILLIAM DURR	370
	7 GPS SYSTEMS @ 31.66/MONTH X 12 MONTHS	2,660

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
NEW POSITIONS: 1 INSPECTOR			400			
1 DEP BLDG OFFICIAL			400			
1 GPS SYSTEM @ 31.66/MONTH X 12 MONTH			380			

			7,200			
42-10 POSTAGE	255	277	400	255	400	0
LEVEL TEXT			TEXT AMT			
DEP COSTS FOR MAILING ALL CORRESPONDENCE ITEMS FROM			400			
DIVISION INCLUDING CERTIFICATES OF OCCUPANCY,						
NOTICES TO CONTRACTORS RELATED TO PERMIT STATUS						
MAILING OF SIDEWALK CAFE PERMIT RENEWAL NOTICES						
TRENDED TO CURRENT ANNUAL COSTS						

			400			
42-20 EXPRESS CHARGE/MESSENGER	0	0	0	0	100	0
LEVEL TEXT			TEXT AMT			
DEP COST TO SEND INFORMATION THROUGH FED EX FOR			100			
DOCUMENTS REQUIRING SIGNED RECEIPTS SUCH AS						
AUDITS FOR COMMUNITY RATING SYSTEM (CRS) AND FLOOD						
PLAIN MANAGEMENT DOCUMENTS						

			100			
44-30 EQUIPMENT RENTAL/LEASE	8,150	6,282	8,280	6,853	8,280	0
LEVEL TEXT			TEXT AMT			
DEP COST TO LEASE RICOH SCAN PRO 3000						
690 X 12 (3-YEAR LEASE) INSTALLED 4/2015			8,280			
- PROVIDES COPIES OF RECORDS AND PERMITS FOR						
CUSTOMERS OF ARCHIVED FILES						

			8,280			
44-45 VEHICLE RENTAL- GARAGE	14,930	17,450	16,150	16,150	16,550	0
LEVEL TEXT			TEXT AMT			
DEP 370 CHEVY COLORADO PICKUP 2006 - DAN ICARO			1,720			
372 CHEVY COLORADO PICKUP 2006 - CHRIS COLE			1,720			
390 CHEVY COLORADO PICKUP 2006 - EUGENE GARRISON			1,990			
394 CHEVY COLORADO PICKUP 2006 - MIKE JOHNSON			1,720			
3811 FORD FOCUS 2014 - BILL DURR			2,470			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
3812 FORD FOCUS 2014 - STEVE TOBIAS			2,470			
3930 FORD RANGER PICKUP 2010 - GREG BANKS			1,990			
3921 FORD FOCUS 2014 - PETE ANUAR			2,470			

			16,550			
45-10 GENERAL LIABILITY	26,810	25,940	26,880	26,880	31,220	0
46-20 EQUIPMENT MAINTENANCE	1,821	1,001	2,000	1,399	1,060	0
LEVEL	TEXT		TEXT AMT			
DEP	2 TYPEWRITERS @ 50 EACH		100			
	RADIO SYSTEM MAINTENANCE		960			

			1,060			
46-30 VEHICLE MAINT.- GARAGE	12,587	10,686	12,100	10,997	16,150	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL STAFF		12,150			
	2 ADD'L VEHICLES -INSP & DEPUTY @ 2000 EA		4,000			

			16,150			
46-90 OTHER REPAIR/MAINT.COSTS	19,210	19,897	22,480	21,829	0	0
51-10 STATIONERY/PAPER/FORMS	3,867	3,076	3,500	3,483	4,000	0
LEVEL	TEXT		TEXT AMT			
DEP	PAPER SUPPLIES, FORMS ASSOCIATED WITH BUILDING		4,000			
	PERMIT ACTIVITY, LETTERHEAD, ENVELOPES, RECEIPTS					
	TRENDED TO PERMIT DEMAND					

			4,000			
51-20 OFFICE EQUIP. < \$5,000	15	394	800	494	6,020	0
LEVEL	TEXT		TEXT AMT			
DEP	COST TO REPLACE LOST OR BROKEN CELL PHONES 2 @ 100		200			
	REPLACEMENT DIGITAL CAMERA		120			
	REPLACEMENT DRAFTING STOOL		400			
	REPLACEMENT OFFICE CHAIR/BLDG OFFICIAL		300			
	NEW POSITIONS:					
	3 DRAFTING STOOL @ 400		1,200			
	DESK, CHAIR FOR 4 POSITIONS @ 950 EACH		3,800			

			6,020			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
51-90 OTHER OFFICE SUPPLIES	3,194	3,128	3,400	3,084	6,200	0
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. INCLUDES TONERS FOR PRINTERS TRENDED TO CURRENT AND PROJECT USE		3,400			
	NEW STAFF: 7 @ \$400		2,800			

			6,200			
52-10 FUEL/LUBE- VEHICLES	13,566	13,693	14,860	9,790	20,550	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL STAFF		16,550			
	2 ADD'L VEHICLES @ 2000		4,000			

			20,550			
52-20 GENERAL OPER. SUPPLIES	165	248	300	271	500	0
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT SUPPLIES FOR STAFF SUCH AS BATTERIES, FLASHLIGHTS, PADLOCKS, KEYS, HARDWARE		500			

			500			
52-22 UNIFORMS/LINEN SERVICES	1,614	1,843	2,080	1,851	3,050	0
LEVEL	TEXT		TEXT AMT			
DEP	6 INSP X 5 SHIRTS @ 30 EACH		900			
	6 INSP X 1 SAFETY SHOES @ 100 EACH		600			
	1 PR SAFETY SHOES FOR CHIEF BLDG OFFICIAL		100			
	5 SHIRTS EACH FOR 2 PLAN REVIEWERS @ 30 EACH		300			
	5 SHIRTS EACH FOR CHIEF BLDG OFFICIAL		150			
	.					
	4 NEW POSITIONS: 2 PLAN REV, 1 INSP, 1 DEPUTY					
	5 SHIRTS X 4 X 30 EACH		600			
	2 PR SAFETY SHOES X 100		400			

			3,050			
52-27 EQUIPMENT < \$5,000	626	1,020	0	0	0	0
54-10 BOOKS & PUBLICATIONS	1,161	1,018	1,450	1,700	3,000	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
DEP						
			2,000			
			500			
			500			

			3,000			
54-15 SUBSCRIPTIONS	703	679	800	836	0	0
54-20 MEMBERSHIPS	892	1,271	1,550	1,717	2,010	0
LEVEL	TEXT		TEXT	AMT		
DEP	INTERNATIONAL CODE CONGRESS			100		
	BLDG OFFICIALS ASSO OF FL, 9 @ 50 EACH			450		
	BLDG OFFICIALS ASSO OF PBC 9 @ 35 EACH			320		
	FL ASSO OF PLBG,GAS,MECH INSPECTORS 3 @ 85 EACH			260		
	NAT'L FIRE PROTECTION AGENCY			180		
	INT'L ASSO OF ELECTRICAL INSPECTORS			110		
	FL FLOOD PLAIN MGRS			130		
	ASFRPM (FL ROOFING PROFESSIONALS)			120		
	NEW POSITIONS: INSPECTOR, DEPUTY, PLAN REVIEWERS					
	BOAF/FL- 4 @ 50			200		
	BOAF/PBC 4 @ 35			140		

				2,010		
54-30 TRAINING/EDUCATION COSTS	2,455	2,202	7,300	3,123	11,900	0
LEVEL	TEXT		TEXT	AMT		
DEP	FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION			350		
	PLUMBING, GAS, MECHANICAL INSPECTORS			300		
	LOCAL CERTIFICATION AND ADVANCE TRAINING			2,700		
	INT'L ELECTRICAL ASSOCIATION			300		
	LOCAL COURSES ON BLDG CODE CHANGES			500		
	OTHER STAFF IN-HOUSE TRAINING			300		
	PROFESSIONAL DEVELOPMENT FOR CLERICAL SUPPORT			1,500		
	STAFF 6 @ 250 EACH					
	.					
	NEW POSITIONS: 7 STAFF @ 850 EACH			5,950		

				11,900		
* OPERATING EXPENSES	141,269	150,327	183,270	161,878	224,360	0
64-20 AUTOMOTIVE	0	0	0	0	40,000	0
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
DEP 2 NEW VEHICLES FOR BUILDING INSP & DEPUTY BLDG OFF			40,000			

			40,000			
* CAPITAL OUTLAY	0	0	0	0	40,000	0
** PUBLIC SAFETY	1,313,665	1,445,421	1,514,665	1,504,808	1,949,300	0
*** BUILDING INSPECTION	1,313,665	1,445,421	1,514,665	1,504,808	1,949,300	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	0	215,950
LEVEL	TEXT		TEXT	AMT		
MGR	GENERAL MAINTENANCE WORKER			24,260		
	GENERAL MAINTENANCE WORKER			29,390		
	ADD DOWNTOWN MANAGER			62,000		
	CLEAN & SAFE STREETSCAPE SUPERVISOR			50,140		
	JOURNEYMAN ELECTRICIAN			50,160		

				215,950		
13-10 PARTIME	0	0	0	0	0	22,850
LEVEL	TEXT		TEXT	AMT		
MGR	PART TIME ELECTRICIAN			22,850		
	25 HRS X 17.57 .625 FTE					

				22,850		
14-10 OVERTIME	0	0	0	0	0	2,000
14-20 REIMBURSABLE OVERTIME	0	0	0	0	0	1,000
15-50 OTHER PAY	0	0	0	0	0	2,640
21-10 EMPLOYER FICA	0	0	0	0	0	18,220
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	0	20,720
23-10 LIFE INSURANCE	0	0	0	0	0	890
23-20 DISABILITY INSURANCE	0	0	0	0	0	470
23-30 HEALTH INSURANCE	0	0	0	0	0	48,750
24-10 WORKERS COMPENSATION	0	0	0	0	0	8,280
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	190
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	0	150
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	0	342,110
34-20 PEST CONTROL SERVICE	0	0	0	0	0	6,600
LEVEL	TEXT		TEXT	AMT		
MGR	MONTHLY RODENT CONTROL IN CLEAN AND SAFE AREA			6,600		
	\$550 A MONTH					

				6,600		
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	36,500
LEVEL	TEXT		TEXT	AMT		
MGR	FROM WESTSIDE OF SWINTON TO EASTSIDE NE/SE 6TH AVE					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
ON ATLANTIC PRESSURE CLEAN, CHLORINATE & RINSE 32 GREEN TRASH RECEPTACLES AND 18 BENCHES FROM EASTSIDE NE/SE 6TH AVE TO A1A ON ATLANTIC PRESSURE CLEAN, CHLORINATE & RINSE 20 TRASH RECEPTACLES AND 11 BENCHES FROM WESTSIDE SWINTON TO EASTSIDE NW/SW/12TH AVE ON ATLANTIC PRESSURE CLEAN, CHLORINATE & RINSE 48 GREEN TRASH RECEPTACLES & 4 BUS STOP AREAS				4,000		
PRESSURE CLEANING OTHER SIDEWALK AREAS AROUND CITY OWNED PROPERTY (OSS) 1 TIME PER YEAR				2,500		
PRESSURE CLEAN GUM REMOVAL SIDEWALKS				6,000		
PRESSURE CLEAN GUM REMOVAL SIDEWALKS DOWNTOWN ALL AREAS				24,000		
				----- 36,500		
40-10 TRAVEL & TRAINING	0	0	0	0	0	500
LEVEL TEXT				TEXT AMT		
MGR FOR DOWNTOWN MANAGER				500		
				----- 500		
41-15 PORTABLE PHONE/MDD	0	0	0	0	0	770
LEVEL TEXT				TEXT AMT		
MGR 512 4302 MCCCELLION				370		
CELL PHONE FOR DOWNTOWN MANAGER				400		
				----- 770		
44-45 VEHICLE RENTAL- GARAGE	0	0	0	0	0	4,260
LEVEL TEXT				TEXT AMT		
MGR 364 JOHN DEERE GATER				870		
3790 FORD F 150 PICKUP				1,440		
368 PACE ENCLOSED TRAILER						
6204 FORD F 350 BUCKET TRUCK				1,950		
				----- 4,260		
45-10 GENERAL LIABILITY	0	0	0	0	0	3,670
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	0	4,000
LEVEL TEXT				TEXT AMT		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
MGR REPAIR PARTS FOR SMALL TOOLS			4,000			

			4,000			
46-30 VEHICLE MAINT. GARAGE	0	0	0	0	0	11,050
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	0	150
LEVEL TEXT			TEXT AMT			
MGR COPIER PAPER AND FORMS			150			

			150			
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	0	200
52-10 FUEL/LUBE-VEHICLES	0	0	0	0	0	7,350
52-20 GENERAL OPERATING SUPP.	0	0	0	0	0	1,500
LEVEL TEXT			TEXT AMT			
MGR SHOULDER LITTERBAGS AND LITTERGETTERS			1,500			

			1,500			
52-22 UNIFORM/LINEN SERVICE	0	0	0	0	0	2,530
LEVEL TEXT			TEXT AMT			
MGR UNIFORMS FOR 4 EMPLOYEES			1,630			
BOOTS			900			

			2,530			
52-26 GARDENING SUPPLIES	0	0	0	0	0	18,050
LEVEL TEXT			TEXT AMT			
MGR PURCHASE OF GARDENING SUPPLIES			11,050			
2 FLOWER PLANTINGS, MULCH, REPLACEMENT						
PLANTS, FERTILIZER AND HERBICIDES						
SPRAYING FOR INSENT INFESTATION OF WHITE FLIES			4,500			
DECORATIVE FENCE REPLACEMENT			2,500			

			18,050			
52-27 EQUIPMENT < \$5,000	0	0	0	0	0	2,000
LEVEL TEXT			TEXT AMT			
MGR SAFETY EQUIPMENT			1,000			
CLEAN AND SAFE SMALL TOOLS AND EQUIPMENT			1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
12-10 REGULAR SALARIES/WAGES	597,302	585,694	628,560	632,962	788,320	844,650

LEVEL	TEXT	TEXT	AMT
DEP	ADMINISTRATIVE ASSISTANT		35,060
	CODE ENFORCEMENT COORDINATOR 50% (3711)		25,810
	CODE ENFORCEMENT OFFICER		43,200
	CODE ENFORCEMENT OFFICER		49,010
	CODE ENFORCEMENT OFFICER		39,110
	CODE ENFORCEMENT OFFICER (CRA-FUNDED POSITION)		43,930
	CODE ENFORCEMENT OFFICER		44,110
	CODE ENFORCEMENT SUPERVISOR		50,950
	CODE ENFORCEMENT OFFICER		40,340
	CODE ENFORCEMENT OFFICER		40,550
	ALARM UNIT SPECIALIST		36,730
	BUSINESS TAX RECEIPT SPECIALIST		36,460
	CODE BOARD SPECIALIST		35,870
	STAFF ASSISTANT II		33,350
	STAFF ASSISTANT II		34,770
	REHAB SPECIALIST 30% **		20,340
	** NEEDED TO FOCUS ON THE CLEAN-CITY INITIATIVE IN DESIGNATED AREA. 70% OF SALARY IN NS (1963)		
	NEW POSITIONS ADDED DURING FY 14.15		
	CODE ENFORCEMENT OFFICER		37,560
	CODE ENFORCEMENT OFFICER		37,560
	CODE ENFORCEMENT OFFICER		37,560
	CODE ENFORCEMENT OFFICER		37,560
	CODE ENFORCEMENT ADMINISTRATOR 50% (3711)		28,490
		-----	788,320

LEVEL	TEXT	TEXT	AMT
MGR	DEPT REQ		788,320
	ADD BACK CODE ENF ADMIN AND COOR FROM SANITATION		54,300
	UPGRADE ONE CODE ENF OFFICER TO SUPV		2,030
		-----	844,650

12-30 TERM.PAY/SICK & VACATION	8,460	11,742	0	13,495	0	0
13-10 PARTTIME	25,790	25,895	34,900	23,536	49,010	49,010

LEVEL	TEXT	TEXT	AMT
DEP	RENTAL HOUSING INSPECTOR - 18.01 HR X 29 X 52 .725 FTE		27,160
	STAFF ASSISTANT II - 14.49 HR X 29 X 52 .725 FTE		21,850

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
1.45 TOTAL FTE						

			49,010			
14-10 OVERTIME	1,495	632	4,500	5,974	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	GUARANTEE AVAILABILITY OF STAFF FOR SPECIAL TASKS SUCH AS DELRAY AFFAIR, FIRST NIGHT, TREE LIGHTING PARADE, 4TH OF JULY AND ST PATRICK'S DAY, CLEAN-UP CAMPAIGNS AND OTHER SPECIAL INITIATIVES		5,000			

			5,000			
15-50 OTHER PAY	1,881	1,227	940	2,148	3,760	3,760
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE PAY (ANGULO,FERNANDEZ) * PATRICK ADOLPHE (NEW CODE OFFICER) * MICHAEL TORRES (NEW CODE OFFICER)		1,880 940 940			

			3,760			
21-10 EMPLOYER FICA	46,273	45,186	48,850	49,580	62,590	66,660
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME OVERTIME PART TIME		58,460 380 3,750			

			62,590			
22-10 GENERAL EMPL. RETIREMENT	53,400	49,230	58,960	63,090	79,680	74,040
22-30 ICMA CONTRIBUTION	0	0	0	93	850	1,700
LEVEL	TEXT		TEXT AMT			
DEP	CODE ENF ADMIN 50% (3711)		850			

			850			
23-10 LIFE INSURANCE	1,445	1,734	2,440	2,603	3,250	3,460
23-20 DISABILITY INSURANCE	1,799	1,725	1,400	1,452	1,860	1,840
23-30 HEALTH INSURANCE	115,590	116,288	124,620	150,576	193,070	197,960
24-10 WORKERS COMPENSATION	53,170	45,890	44,840	44,840	32,120	31,240
25-10 UNEMPLOYMENT COMPENSATION	1,579	1,531	1,550	1,657	760	720

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		710			
	PART TIME		50			

			760			
25-20	EMPLOYEE ASSISTANCE PROG.	494	451	480	505	390
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	908,678	887,225	952,040	992,511	1,220,660
31-20	MEDICAL SERVICES	0	0	0	127	0
31-90	OTHER PROFESSIONAL SERV.	1,806	1,813	1,920	1,928	2,000
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR PAYPRO FLO (PAYPAL) FOR BUSINESS TAX		800			
	RECEIPTS TO BE PAID ON-LINE VIA CLICK2GOV SYSTEM					
	60 PER MONTH X 12 MONTHS					
	.					
	COST FOR ALARM REGISTRATIONS TO BE DONE ON-LINE		1,200			
	100 PER MONTH X 12 MONTHS					

			2,000			
34-30	LOT MOWING/CLEARING	16,160	11,629	22,000	11,789	20,000
34-32	ABANDONED/JUNK PROP REMVL	0	312	500	1,106	500
LEVEL	TEXT		TEXT AMT			
DEP	REMOVE 10 VEHICLES @ 50 EACH		500			

			500			
34-35	UNSAFE BLDGS/STRUCTURES	7,600	81	8,000	1,643	50,000
LEVEL	TEXT		TEXT AMT			
DEP	BOARD UP OF 20 UNITS @ 1000 EACH - ASSOCIATED WITH		20,000			
	FORECLOSURES OR ABANDONED HOMES					
	DEMOLITION OF UNSAFE UNITS 3 @ 10,000 EACH		30,000			
	PRIORITY IDENTIFIED BY RESIDENTS. ELIMINATES					
	BLIGHT AND UNSAFE CONDITIONS.					

			50,000			
34-70	PHOTO/MICROFILM SERVICES	600	2,000	4,000	1,596	4,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP SCANNING SERVICES FOR CODE ENFORCEMENT FILES TO LASERFICHE			4,000			
			----- 4,000			
34-90 OTHER CONTRACTUAL SERVICE	3,267	2,813	8,390	4,618	8,390	8,390
LEVEL TEXT			TEXT AMT			
DEP COST FOR HEARING OFFICER \$150/HR X 1.5 HRS X 12			2,700			
BANK RECONCILIATION CHARGES \$330/MO X 12			3,960			
TITLE SEARCHES 12 @ 125 EACH			1,500			
- REQUIRED IN ORDER TO NOTIFY ANYONE WITH AN INTEREST IN PROPERTY PRIOR TO DEMOLITION						
COST FOR AUTO DATA DIRECT INQUIRIES FOR ABANDONED VEHICLE OWNERSHIP			230			
300 INQUIRIES X .75 EACH			----- 8,390			
40-10 TRAVEL AND TRAINING	641	974	800	637	800	800
LEVEL TEXT			TEXT AMT			
DEP FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS ANNUAL CONFERENCE			800			
CODE ENFORCEMENT COORDINATOR 4 DAYS, IN-STATE FOOD, LODGING, TRAVEL			----- 800			
41-10 TELEPHONE EXPENSE	916	928	900	952	1,240	1,300
LEVEL TEXT			TEXT AMT			
DEP 7208 CODE ENF OFFICER			50			
7209 BUSINESS TAX SPECIALIST			70			
7212 ALARM UNIT SPECIALIST			60			
7213 CODE ENF COORDINATOR (50%)			30			
7219 STAFF ASSISTANT II			60			
7227 CODE ENF OFFICER			50			
7229 CODE ENF OFFICER			60			
7230 CODE ENFORCEMENT OFFICER			50			
7232 CODE ENF SUPERVISOR			70			
7238 CODE ENF OFFICER			70			
7241 CODE ENF OFFICER			50			
7242 CODE BD SPECIALIST			110			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
7243 ADMIN ASSISANT			80			
7244 CODE ENF OFFICER			50			
7246 RENTAL HOUSING INSPECTOR			50			
7210 STAFF ASSISTANT			80			
* 4 ADD'L CODE ENFORCEMENT OFFICER @ 50			200			
* 1 ADD'L CODE ENFORCEMENT ADMINISTRATOR			50			

			1,240			
41-15 PORTABLE PHONE/MDD	7,752	7,310	6,650	4,038	10,320	10,320
LEVEL	TEXT		TEXT	AMT		
DEP	573-8963 FLOATING CODE CALL-OUT			120		
	214-3001 TYSON - DATA			430		
	398-3839 GLOVER - DATA			430		
	398-3840 GRANT - DATA			430		
	398-3841 BERG - DATA			430		
	398-3842 FERGUSON - DATA			430		
	398-3843 LEE - DATA			430		
	398-3844 FERNANDEZ - DATA			430		
	398-3845 ANGULO - DATA			430		
	398-3846 LUCARELLI - DATA			430		
	757--279 DJ LEE-CLEAN & SAFE			430		
	7 GPS SYSTEMS @ 31.66/MONTH X 12 MONTHS			2,660		
	* 4 ADD'L CODE OFFICERS @ 430			1,720		
	* GPS 4 ADD'L CODE OFFICERS @ 380			1,520		

			10,320			
42-10 POSTAGE	29,835	29,846	19,500	33,094	30,000	25,000
LEVEL	TEXT		TEXT	AMT		
DEP	COST OF MAILING NOTICES, CORRESPONDENCE, LANDLORD			25,000		
	PERMIT RENEWALS, VIOLATION NOTICES, CERTIFIED					
	MAILINGS, CODE ENF BOARD ORDERS AS REQUIRED FOR					
	ROUTINE CODE ENFORCEMENT ACTIVITIES					
	TARGET MAILINGS TO RESIDENTIAL INVESTORS UNDER					
	LANDLORD TENANT INITIATIVE, BUSINESS TAX RECEIPTS					
	AND BUSINESS TAX RENEWALS					
	MAILING OF ALARM REGISTRATION/RENEWALS			5,000		

			30,000			
43-50 STORMWATER ASSESSMENT CHR	237	237	0	0	240	240
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP 418 SW 3RD AVE - PARKING LOT FOR TOWED VEHICLES			240			

			240			
44-30 EQUIPMENT RENTAL/LEASE	2,930	2,280	2,880	2,226	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP COST FOR LEASING KONICA MINOLTA COPIER @ 166/MO			2,000			

			2,000			
44-40 VEHICLE RENTAL/LEASES	0	0	0	0	0	20,000
LEVEL TEXT			TEXT AMT			
MGR LEASE VEHICLES FOR NEW CODE ENFORCEMENT OFFICERS			20,000			

			20,000			
44-45 VEHICLE RENTAL- GARAGE	16,190	18,700	17,940	17,940	20,140	20,140
LEVEL TEXT			TEXT AMT			
DEP 363 CHEVY COLORADO PICKUP 2006			1,720			
373 CHEVY CAVALIER 2004			1,680			
392 CHEVY S-10 PICKUP 2000			1,720			
3820 CHEVY COLORADO PICKUP 2008			1,840			
3970 CHEVY COLORADO PICKUP 2008			1,840			
3980 FORD RANGER PICKUP 2009			1,950			
3990 CHEVY COLORADO PICKUP 2008			1,840			
395 CHEVY CAVALIER 2001			1,760			
391 CHEVY CAVALIER 2003			1,750			
3920 CHEVY COBALT 2010			2,200			
3850 CHEVY COLARADO PICKUP 2008			1,840			

			20,140			
45-10 GENERAL LIABILITY	19,510	14,220	22,420	22,420	22,500	18,400
46-20 EQUIPMENT MAINTENANCE	1,268	1,472	1,620	1,279	1,320	1,320
LEVEL TEXT			TEXT AMT			
DEP RADIO SYSTEM MAINTENANCE			1,320			

			1,320			
46-30 VEHICLE MAINT.- GARAGE	12,668	12,044	14,450	16,986	22,900	22,900
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP FULL STAFF			17,700			
* ADD'L VEHICLES FOR 4 NEW HIRES @ 1300 EA			5,200			

			22,900			
46-90 OTHER REPAIR/MAINT.COSTS	18,827	19,172	19,790	18,760	0	0
49-10 ADVERTISING	0	261	200	0	600	600
LEVEL TEXT			TEXT AMT			
DEP COST TO ADVERTISE UNSAFE AND ABANDONED PROPERTY NOTICES			600			

			600			
49-90 OTHER CURRENT CHARGES	2,460	1,963	3,000	2,957	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP COST TO RECORD LIENS AND BOARD ORDERS - INCREASE DUE TO CIVIL VIOLATION VOLUME INCREASE AND PALM BEACH COUNTY FEE INCREASE P.O. BOX FOR BUSINESS TAX RECEIPTS			4,500			
			500			

			5,000			
51-10 STATIONERY/PAPER/FORMS	2,428	2,542	2,660	2,635	4,500	2,500
LEVEL TEXT			TEXT AMT			
DEP PAPER SUPPLIES, FORMS ASSOCIATED WITH CODE ENFORCEMENT ACTIVITY, DOOR HANGERS, LETTERHEAD, ENVELOPES; INCLUDES TRANSITIONAL HOUSING INITIATIVES			4,500			

			4,500			
51-20 OFFICE EQUIP. < \$5,000	255	778	3,000	4,006	4,680	4,680
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT CAMERAS 4 @ 120			480			
5 NEW CAMERAS @ 120			600			
6 DESKS @ 400			2,400			
6 CHAIRS @ 200			1,200			
FOR 4 NEW CODE OFFICERS & 1 NEW CODE ENF ADMIN AND 1 NEW CODE ENF SUPERVISOR			-----			
			4,680			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
51-90 OTHER OFFICE SUPPLIES	4,982	5,663	5,500	5,243	6,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. TONER CARTRIDGES FOR PRINTERS		6,000			

			6,000			
52-10 FUEL/LUBE- VEHICLES	17,137	14,944	17,810	10,046	21,900	21,900
LEVEL	TEXT		TEXT AMT			
DEP	FULL STAFF		17,900			
	* 4 NEW VEHICLES @ 1000		4,000			

			21,900			
52-20 GENERAL OPER. SUPPLIES	606	279	500	369	500	500
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT SUPPLIES FOR STAFF SUCH AS BATTERIES, FLASHLIGHTS, PADLOCKS, KEYS, HARDWARE		500			

			500			
52-22 UNIFORMS/LINEN SERVICES	1,551	1,475	1,860	1,892	3,120	3,120
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 11 CODE OFFICERS/1 SUPERVISORS		1,800			
	12 STAFF X 5 SHIRTS @ 30 EACH		1,320			
	SAFETY SHOES 12 X 110 (OFCRS,SUPV)		-----			
			3,120			
52-27 EQUIPMENT < \$5,000	0	989	0	0	0	0
54-15 SUBSCRIPTIONS	199	360	360	420	450	450
LEVEL	TEXT		TEXT AMT			
DEP	DAILY BUSINESS REVIEW (ALM) TO REVIEW FORECLOSURES NEW BUSINESSES AND LANDLORD PERMIT INFORMATION		450			

			450			
54-20 MEMBERSHIPS	0	65	440	270	740	740
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP						
FLORIDA ASSO OF CODE ENFORCEMENT FOR 15 @ 40 EACH			600			
FL ASSO OF BUSINESS TAX OFFICIALS - STATE			70			
FL ASSO OF BUSINESS TAX OFFICIALS - COUNTY			70			

			740			
54-30 TRAINING/EDUCATION COSTS	265	245	4,040	2,620	5,900	5,900
LEVEL TEXT TEXT AMT						
DEP						
FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS			350			
INSTITUTE OF GOVERNMENT/FAU CLASSES (CEU'S)						
LEVEL 1 CERTIFICATION 14 X 3 X \$75			3,150			
PROFESSIONAL DEVELOPMENT TRAINING FOR 20 STAFF			2,400			
MEMBERS - 2 CLASSES X 20 X \$200						

			5,900			
* OPERATING EXPENSES	170,090	155,395	191,130	171,597	249,740	231,700
64-11 COMPUTER EQUIPMENT	0	0	13,899	0	0	0
64-20 AUTOMOTIVE	0	0	0	0	80,000	0
LEVEL TEXT TEXT AMT						
DEP						
FOUR (4) NEW NISSAN FRONTIER TRUCKS @ 20,000 EA			80,000			
FOR FOUR NEW CODE OFFICERS HIRED IN MAY 2015						

			80,000			
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	11,600	11,600
LEVEL TEXT TEXT AMT						
DEP						
MOTOROLA RADIOS FOR NEW CODE OFFICERS 4 @ 2900			11,600			

			11,600			
* CAPITAL OUTLAY	0	0	13,899	0	91,600	11,600
** PUBLIC SAFETY	1,078,768	1,042,620	1,157,069	1,164,108	1,562,000	1,523,950
*** CODE ENFORCEMENT	1,078,768	1,042,620	1,157,069	1,164,108	1,562,000	1,523,950
**** COMMUNITY IMPROVEMENT	2,864,392	2,962,043	3,181,694	3,179,934	4,064,950	2,528,420

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
12-10 REGULAR SALARIES/WAGES	428,038	376,649	428,475	444,551	403,760	403,760
LEVEL	TEXT		TEXT AMT			
DEP	ADMIN. ASST. (MURPHY)		50,290			
	CITY ENGINEER (KOVNER)		108,370			
	CONSTRUCTION MANAGER (DIAZ)		62,570			
	ENGINEERING INSP. (WARREN)		54,290			
	ENGINEERING INSP. (DELLAQUILA)		52,120			
	PROJECT MANAGER ESD/CRA (PAID FOR BY CRA)		70,960			
	SICK LEAVE INCENTIVE		5,160			

			403,760			
14-10 OVERTIME	286	0	0	0	0	0
15-20 CAR ALLOWANCE	7,608	6,380	7,920	7,920	7,920	7,920
LEVEL	TEXT		TEXT AMT			
DEP	CITY ENGINEER		2,640			
	CONSTRUCTION MANAGER		2,640			
	PROJECT MANAGER ESD/CRA		2,640			

			7,920			
21-10 EMPLOYER FICA	32,141	28,551	32,570	33,952	31,110	31,110
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		30,720			
	SICK LEAVE		390			

			31,110			
22-10 GENERAL EMPL. RETIREMENT	47,030	47,190	41,780	40,421	38,690	33,420
22-30 ICMA CONTRIBUTION	4,994	2,953	4,350	4,999	5,130	5,130
23-10 LIFE INSURANCE	801	892	1,310	1,413	1,240	1,240
23-20 DISABILITY INSURANCE	1,280	1,102	990	1,041	940	870
23-30 HEALTH INSURANCE	58,633	58,630	68,140	65,714	60,020	58,510
24-10 WORKERS COMPENSATION	2,520	2,410	2,700	2,700	2,930	2,850
25-10 UNEMPLOYMENT COMPENSATION	700	635	700	694	220	200
25-20 EMPLOYEE ASSISTANCE PROG.	234	200	210	228	120	180
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	584,265	525,592	589,145	603,633	552,080	545,190
31-30 ENGINEERING/ARCHITECTURAL	9,760	7,940	58,550	51,251	8,390	137,390
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
DEP			8,390			
	MISC. SURVEYS AND ENGR REPORTS/STUDIES FOR PROJECTS NOT IDENTIFIED IN CURRENT CIP. TYPICAL PROJECTS HAVE INCLUDED TRAFFIC COUNTS FOR TRAFFIC CALMING, SURVEYS FOR SMALL NEIGHBORHOOD PROJECTS, ETC.					
			----- 8,390			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		8,390			
	DESIGN FOR NE 2 AVE PH 3 XFER FROM GEN CONST		129,000			
			----- 137,390			
31-90 OTHER PROFESSIONAL SERV.	8,080	3,984	96,102	24,364	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	PERFORM TRAFFIC VOLUME COUNTS, CRASH APPLICATIONS AND ANALYSIS		10,000			
			----- 10,000			
34-40 TEMPORARY SERVICES	0	0	2,095	2,094	0	0
40-10 TRAVEL & TRAINING	928	720	810	428	810	810
LEVEL	TEXT		TEXT AMT			
DEP	REQUIRED PE TRAINING (4 @ \$202.50)		810			
			----- 810			
41-10 TELEPHONE EXPENSE	1,554	1,368	1,490	1,514	1,580	1,580
LEVEL	TEXT		TEXT AMT			
DEP	243-7320 ADMIN. ASST.		200			
	243-7343 CONSTRUCTION MANAGER		200			
	243-7304 ENG. INSPECTORS (SHARED BY 3 PEOPLE)		200			
	243-7331 PLAN REVIEWER		200			
	243-7341 CITY ENGINEER		250			
	243-7315 PROJECT MANAGER ESD/CRA		530			
			----- 1,580			
41-15 PORTABLE PHONE/MDD	1,454	1,148	970	1,270	1,510	1,510
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
DEP (561) 714-3787-STIPEND CITY ENGINEER			540			
(561) 573-6524 CONSTRUCTION MANAGER			240			
(561) 504-0321 INSPECTOR			430			
(561) 441-2364 INSPECTOR			300			

			1,510			
42-10 POSTAGE	450	1,142	1,000	1,123	500	500
LEVEL TEXT			TEXT AMT			
DEP POSTAGE TO SUPPORT DIVISION ACTIVITY			200			
COST OF MAILING ANNUAL NOTICES TO PROPERTY OWNERS			300			
ABOUT SEA TURTLE CONSERVATION PROGRM / BEACH						
FRONT LIGHTING RESTRICTIONS						

			500			
43-10 ELECTRICITY	1,717	1,798	1,740	1,732	1,780	1,780
LEVEL TEXT			TEXT AMT			
DEP 5% 435 SW 3RD AVE # PUBLIC WORKS 55355-10480			1,780			

			1,780			
44-30 EQUIPMENT RENTAL/LEASE	950	992	980	888	980	980
LEVEL TEXT			TEXT AMT			
DEP LEASE COST FOR RICOH COPIER			980			
**5145 CONSTRUCTION DIV. SEPARATE						
(SPLIT WITH CONSTRUCTION, STORMWATER ADMIN)						

			980			
44-45 VEHICLE RENTAL- GARAGE	5,180	5,180	5,180	5,180	5,180	5,180
LEVEL TEXT			TEXT AMT			
DEP 609 - CHEVROLET BLAZER			2,640			
4820 - FORD ESCAPE HYBRID			2,540			

			5,180			
45-10 GENERAL LIABILITY	5,900	14,220	14,470	14,470	13,860	11,340
46-20 EQUIPMENT MAINTENANCE	879	590	610	605	540	540
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
DEP TELEPHONE MAINTENANCE			540			

			540			
46-30 VEHICLE MAINT. GARAGE	7,350	4,160	3,400	5,069	4,550	4,550
LEVEL TEXT			TEXT AMT			
DEP 609 - CHEVY BLAZER (\$2800)			2,800			
4820 - FORD ESCAPE HYBRID (\$1750)			1,750			

			4,550			
46-90 OTHER REPAIR/MAINT. COSTS	26,226	14,468	20,797	15,888	0	0
47-10 PRINTING/BINDING SERVICES	71	0	0	0	0	0
47-20 REPRODUCTION SERVICES	0	44	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	110	210	220	211	150	150
LEVEL TEXT			TEXT AMT			
DEP REFRESHMENTS FOR VARIOUS MEETINGS WITH HOA, ETC.			150			

			150			
49-10 ADVERTISING	0	0	272	272	0	0
49-90 OTHER CURRENT CHARGES	34	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	402	227	400	109	400	400
LEVEL TEXT			TEXT AMT			
DEP COMPUTER PLOTTER PAPER, COPIER PAPER, ETC.			400			

			400			
51-20 OFFICE EQUIP. < \$5,000	70	0	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	352	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	2,349	1,021	2,000	2,007	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS OFFICE SUPPLIES (PAPER CLIPS, PENS, PENCILS)			2,000			

			2,000			
52-10 FUEL/LUBE-VEHICLES	2,896	3,029	3,110	2,101	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP 609 - CHEVY BLAZER			2,100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
4820 - FORD ESCAPE HYBRID			1,100			

			3,200			
52-20 GENERAL OPERATING SUPP.	460	396	360	198	360	360
LEVEL TEXT			TEXT AMT			
DEP ENGINEERING CONSUMABLES (BATTERIES, FIRST AID SUPPLIES, ETC)			360			

			360			
52-22 UNIFORM/LINEN SERVICE	431	607	630	469	630	630
LEVEL TEXT			TEXT AMT			
DEP INSPECTOR UNIFORMS (10 SHIRTS @ \$40/SHIRT)			400			
SAFETY SHOES (2 X \$115)			230			

			630			
52-27 EQUIPMENT < \$5,000	200	0	0	0	0	0
54-15 SUBSCRIPTIONS	354	295	160	0	160	160
LEVEL TEXT			TEXT AMT			
DEP AMERICAN SOCIETY OF CIVIL ENGINEERS (\$60)			60			
ENGINEERING NEWS RECORD (\$100)			100			

			160			
54-20 MEMBERSHIPS	2,616	705	2,050	1,503	2,060	2,060
LEVEL TEXT			TEXT AMT			
DEP NATIONAL SOCIETY OF PROF ENGINEERS (4 @ \$350)			1,400			
FLORIDA ENGINEERING SOCIETY (2 @ \$330)			660			

			2,060			
54-30 TRAINING/EDUCATION COSTS	1,261	810	950	780	950	950
LEVEL TEXT			TEXT AMT			
DEP FLORIDA WATER & POLLUTION CONTROL (\$200)			200			
REQ. PE TRAINING (\$750)			750			

			950			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
* OPERATING EXPENSES	82,034	65,054	218,346	133,526	59,590	186,070
** GENERAL GOVERNMENT SERV	666,299	590,646	807,491	737,159	611,670	731,260
*** ENGINEERING	666,299	590,646	807,491	737,159	611,670	731,260
**** ENGINEERING	666,299	590,646	807,491	737,159	611,670	731,260

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
12-10 REGULAR SALARIES/WAGES	113,872	119,458	112,250	98,244	113,480	113,480
LEVEL	TEXT		TEXT AMT			
DEP	DEPUTY DIRECTOR		92,130			
	EXECUTIVE ASSISTANT 33%		19,210			
	SICK LEAVE INCENTIVE		2,140			

			113,480			
14-10 OVERTIME	0	52	0	0	0	0
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
21-10 EMPLOYER FICA	8,495	8,908	8,390	7,327	8,480	8,480
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		8,320			
	SICK LEAVE INCENTIVE		160			

			8,480			
22-10 GENERAL EMPL. RETIREMENT	12,410	12,430	12,310	10,984	12,390	10,700
22-30 ICMA CONTRIBUTION	2,566	2,652	2,720	2,302	2,760	2,760
23-10 LIFE INSURANCE	234	291	370	322	380	380
23-20 DISABILITY INSURANCE	342	350	260	240	260	240
23-30 HEALTH INSURANCE	12,564	12,564	12,940	11,326	13,300	12,970
24-10 WORKERS COMPENSATION	300	280	310	310	340	330
25-10 UNEMPLOYMENT COMPENSATION	150	149	130	115	50	40
25-20 EMPLOYEE ASSISTANCE PROG.	50	47	40	38	30	40
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* PERSONAL SERVICES	153,623	159,821	152,360	133,848	154,110	152,060
41-10 TELEPHONE EXPENSE	735	615	700	673	680	680
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7334 EXEC. ASS'T. INCLUDES VM/AFTER HRS		270			
	561-243-7294 DEPUTY DIRECTOR OF PUBLIC WORKS		210			
	561-243-7314 FAX MACHINE		200			

			680			
41-15 PORTABLE PHONE/MDD	675	524	490	465	490	490
LEVEL	TEXT		TEXT AMT			
DEP	CELLULAR SERVICE FOR DEPUTY DIRECTOR PUBLIC WORKS 479-5763		490			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
			490			
42-10 POSTAGE	139	118	150	131	150	150
42-20 EXPRESS CHARGE/MESSENGER	23	0	0	0	0	0
43-10 ELECTRICITY	8,930	9,347	9,060	9,007	9,260	9,260
LEVEL	TEXT		TEXT AMT			
DEP	SHARE OF 435 SW 3RD AVE (26%)		9,260			

			9,260			
43-20 WATER & SEWER	2,274	2,104	2,270	2,403	2,120	2,120
LEVEL	TEXT		TEXT AMT			
DEP	63125-315650 PUBLIC WORKS		1,470			
	63085-315610 ANIMAL SHELTER - BATHROOM		650			

			2,120			
43-30 WASTE DISPOSAL/TIPPING FE	8,863	8,752	8,750	8,529	8,530	7,970
43-50 STORMWATER ASSESSMENT FEE	1,875	1,875	1,870	1,875	1,870	1,870
44-30 EQUIPMENT RENTAL/LEASE	1,583	1,926	2,340	2,398	2,340	2,340
LEVEL	TEXT		TEXT AMT			
DEP	YEARLY LEASE AND MAINTENANCE IKON COPIER					
	AVERAGE \$195/MO=\$2340		2,340			

			2,340			
45-10 GENERAL LIABILITY	3,930	3,840	3,870	3,870	3,770	3,080
46-20 EQUIPMENT MAINTENANCE	595	96	680	391	100	100
LEVEL	TEXT		TEXT AMT			
DEP	RADIO SYSTEM MAINTENANCE		100			

			100			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	26	0	0
51-10 STATIONERY/PAPER/FORMS	200	253-	200	154	200	200
51-90 OTHER OFFICE SUPPLIES	491	117	400	379	400	400
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES		400			
	TONER, FILE FOLDERS, PAPER CLIPS, PENS, PENCILS,		-----			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.				400		
54-20 MEMBERSHIPS	169	102	0	0	0	0
* OPERATING EXPENSES	30,482	29,163	30,780	30,301	29,910	28,660
** PHYSICAL ENVIRONMENT	184,105	188,984	183,140	164,149	184,020	180,720
*** PUBLIC WORKS ADMIN.	184,105	188,984	183,140	164,149	184,020	180,720

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	354,569	362,827	375,130	320,874	355,340	355,340

LEVEL	TEXT	TEXT	AMT
DEP	SUPERINTENDENT		63,860
	CREW LEADER II		48,430
	CREW LEADER II		46,680
	ST. MAINTENANCE WORKER II		33,020
	ST. MAINTENANCE WORKER II		32,100
	ST. MAINTENANCE WORKER II		28,300
	ST. MAINTENANCE WORKER II		27,660
	ST. MAINTENANCE WORKER II		25,610
	ST. MAINTENANCE WORKER II		24,840
	ST. MAINTENANCE WORKER II (PROPOSED)		24,840
	TO ASSIST WITH POTHOLE MAINTENANCE, HOT ASPHALT AND SIDEWALK REPAIRS.		

 355,340

12-30 TERM. PAY SICK & VACATION	133	0	0	43,703	0	0
14-10 OVERTIME	14,157	12,042	16,000	17,357	16,000	16,000

LEVEL	TEXT	TEXT	AMT
DEP	CALLOUT EMERGENCY 91 HOURS X 24		2,180
	4TH OF JULY CELEBRATION 90 HOURS X 24		2,160
	CHRISTMAS TREE LIGHTING 40 HOURS X 24		960
	DELRAY AFFAIR 70 HOURS X 24		1,680
	ROOTS CULTURAL FESTIVAL		300
	CHRIS EVERT CHARITY EVENT 10 HOURS X 24		240
	INTERNATIONAL TENNIS CHAMPIONSHIP 15 HOURS X 24		360
	5 ART AND JAZZ 132 HOURS X 24 = \$3168		3,170
	SAVOR THE AVENUE 15 HOURS X 24 = \$360		360
	HOLIDAY PARADE 66 HOURS X 24 = \$1580		1,580
	TURKEY TROT 30 HOURS X 24 = \$720		720
	RUN FOR THE MIRACLE 30.5 HOURS X 24 = 732		730
	AVDA 5K WALK 35 X 24 = 840		840
	FIRST NIGHT 30 HOURS X 24 = 720		720

 16,000

14-20 REIMBURSABLE OVERTIME	1,316	1,210	1,920	464	1,920	1,920
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LEVEL	TEXT	TEXT	AMT
DEP	5 HOWARD ALAN CRAFT FESTIVALS 30 HRS X \$24=\$720		720
	ST. PATRICK'S DAY PARADE 50 HRS X \$24 = \$1200		1,200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
			1,920			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,420	2,640	2,640
15-50 OTHER PAY	0	0	300	0	300	300
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE RECOGNITION AWARD FOR OUTSTANDING SERVICE,EMPLOYEE SUGGESTIONS AND OR BONUSES		300			
			----- 300			
21-10 EMPLOYER FICA	26,457	27,172	28,870	28,213	27,970	27,970
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		24,680			
	OVERTIME FICA		1,220			
	FICA REIMBURSABLE OVERTIME		150			
	OTHER PAY		20			
	PROPOSED ST MAINT WKR II		1,900			
			----- 27,970			
22-10 GENERAL EMPL. RETIREMENT	40,510	34,330	35,820	32,030	39,490	34,110
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		36,730			
	PROPOSED ST MAINT WKR		2,760			
			----- 39,490			
22-30 ICMA CONTRIBUTIONS	1,789	1,850	1,890	1,581	1,920	1,920
23-10 LIFE INSURANCE	926	1,155	1,670	1,431	1,640	1,640
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		1,480			
	PROPOSED ST MAINT WKR		160			
			----- 1,640			
23-20 DISABILITY INSURANCE	1,068	1,074	880	749	840	780
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		780			
	PROPOSED ST MAINT WKR		60			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
			840			
23-30 HEALTH INSURANCE	78,875	83,760	97,360	84,374	100,030	97,510
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	90,030		
			PROPOSED ST MAINT WKR	10,000		

			100,030			
24-10 WORKERS COMPENSATION	23,090	22,100	24,710	24,710	26,860	26,130
25-10 UNEMPLOYMENT COMPENSATION	966	964	990	827	370	330
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	330		
			PROPOSED ST MAINT WKR	40		

			370			
25-20 EMPLOYEE ASSISTANCE PROG.	320	300	330	280	200	300
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	180		
			PROPOSED ST MAINT WKR	20		

			200			
* PERSONAL SERVICES	546,816	551,424	588,510	559,013	575,520	566,890
31-20 MEDICAL SERVICES	993	193	240	299	0	0
31-90 OTHER PROFESSION. SERVICE	274	244	0	31	0	0
34-10 JANITORIAL SERVICES	697	490	750	0	750	750
LEVEL			TEXT AMT			
DEP			JANITORIAL SERVICES @\$62.50/MO X 12 MONTHS			
			TO CLEAN OFFICE, BUFF AND WAX FLOOR, AND			
			CARPET CLEANING FOR BREAK ROOM AND SUPERVISOR'S			
			OFFICE	750		

			750			
34-40 TEMPORARY SERVICES	1,773	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERV.	7,131	0	910	910	0	0
41-10 TELEPHONE EXPENSE	236	183	210	207	200	200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
LEVEL	TEXT		TEXT AMT			
DEP	FOR SUPERINTENDENT OF STS/TRAFFIC 243-7338		200			

			200			
41-15	PORTABLE PHONE/MDD	654	1,100	3,830	1,297	3,820
LEVEL	TEXT		TEXT AMT			
DEP	CELLULAR (561) 573-5831 STREET SUPERINTENDENT		310			
	CELLULAR (561) 573-4432 CALLOUT TELEPHONE		70			
	CELLULAR (561) 302-6547 SUPERVISOR		300			
	MONITORING OF GPS SYSTEM ON SIX (6) VEHICLES					
	@ \$31.66 X 12 X 6		2,280			
	LAP TOP PWNB001		430			
	LAP TOP PWNB002		430			

			3,820			
44-30	EQUIPMENT RENTAL/LEASE	0	200	200	0	200
LEVEL	TEXT		TEXT AMT			
DEP	CONCRETE AND ASPHALT SAWS		200			

			200			
44-45	VEHICLE RENTAL- GARAGE	31,670	35,310	33,760	33,760	30,870
LEVEL	TEXT		TEXT AMT			
DEP	6520 C1500 1/2 TON PICKUP		1,440			
	654 FORD F350 1 TON PATCH TRUCK POTHOLES		2,210			
	658 FORD LN9000 DUMP 16 YD STREET REPAIR		3,460			
	670 INTERNATIONAL DUMP 8 YARD SIDEWALK		3,030			
	6831 JOHN DEERE 544E LOADER STREET REPAIR		3,760			
	6523 FORD F-350 CREW CAB PICK UP		2,760			
	685 NEW HOLLAND SKID STEER SIDEWALK		1,950			
	6522 CHEVY C 2500 UTILITY BODY		1,980			
	6530 FORD F-350 FLATBED SIDEWALK		2,670			
	6830 LEEBOY 40 OT ROLLER STREET REPAIR		2,780			
	686 GEHL MODEL 4625 POTHOLES		3,280			
	684 FORD TRACTOR		1,550			

			30,870			
45-10	GENERAL LIABILITY	17,200	16,830	16,320	16,320	20,650

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
46-10 BUILDING MAINTENANCE	150	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	924	1,087	1,170	1,493	1,460	1,460
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE AND REPAIRS OF EQUIPMENT. INCLUDE GENERATOR, JACKHAMMER, CONCRETE MIXER, ADDITIONAL CHANGE SAW MAINTENANCE PORTABLE RADIOS. AIR COMPRESSOR. PRESSURE CLEANER , TIME CLOCK MAINTENANCE.		500			
	PORTABLE RADIO MAINTENANCE		960			

			1,460			
46-30 VEHICLE MAINT.- GARAGE	49,365	64,459	69,880	77,355	72,980	72,980
46-90 OTHER REPAIR/MAINT. COSTS	3,210	3,190	6,680	3,634	0	0
48-20 EMPL RECOGNITION AWARD	100	100	100	0	100	100
49-16 COMML DRIVERS LIC RENEWAL	81	567	180	0	240	240
LEVEL	TEXT		TEXT AMT			
DEP	CDL WITH AIRBRAKES AND TANKER ENDORSEMENT @ 120 X 2 = \$240		240			

			240			
51-20 OFFICE EQUIP.< \$5,000	0	165	0	0	0	0
51-25 SOFTWARE UNDER \$5,000	75	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	223	100	100	138	500	500
LEVEL	TEXT		TEXT AMT			
DEP	PHOTOCOPIER TONER, PENS, PENCILS, STAPLES, PAPER CLIPS.		500			

			500			
52-10 FUEL/LUBE- VEHICLES	22,858	22,869	23,010	16,826	28,680	28,680
52-20 GENERAL OPER. SUPPLIES	5,389	6,268	6,900	5,207	6,900	6,900
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OPERATING SUPPLIES (I.E. SAFETY VEST HARD HATS, GLOVES, GOGGLES, TRAFFIC CONES, AND POSTHOLE DIGGER)		3,900			
	25 BARRICADES AT \$40 EACH		1,000			
	CONCRETE FORMS 100' \$20 PER FOOT TO REPLACE DAMAGED UNUSABLE FORMS IN ORDER TO MAINTAIN INVENTORY.		2,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
			----- 6,900			
52-22 UNIFORMS/LINEN SERVICE	6,158	4,202	4,740	3,517	4,740	4,740
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 10 FULL TIME EMPLOYEES \$4.50 X 52 X10			2,340			
SAFETY SHOES 2X\$120X10=\$2400			2,400			
			----- 4,740			
52-24 BUILDING MATERIALS	400	332	340	339	340	340
LEVEL TEXT			TEXT AMT			
DEP PLYWOOD,LUMBER,NAIILS FOR FORMING CONCRETE			340			
			----- 340			
52-26 GARDENING SUPPLIES	909	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	2,209	2,200	2,200	2,129	2,200	2,200
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT BITS FOR CONCRETE BORING MACHINE			600			
DIAMOND TIP SAW BLADES			800			
CHAIN SAWS			800			
			----- 2,200			
53-10 REPAIRS- ROADS	18,852	15,089	154,360	118,665	17,900	527,900
LEVEL TEXT			TEXT AMT			
DEP 91 TONS OF HOT ASPHALT @ \$90 PER TON			8,100			
60 TONS OF COLD PATCH ASPHALT @ \$90 PER TON			5,400			
140 TONS OF SHELL ROCK,LIME ROCK \$ 20 PER TON			2,800			
533 GALLONS OF LIQUID TACK @ \$3 PER GALLON			1,600			
			----- 17,900			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			17,900			
STREET RESURFACING XFER FROM GEN CONST			1,000,000			
STREETSCAPE MAINTENANCE XFER FROM GEN CONST			60,000			
8.21.15 REDUCE STREET RESURFACING			550,000-			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
			527,900			
53-90 OTHER ROAD MATERIALS	68,344	43,957	36,800	32,778	41,250	41,250
LEVEL	TEXT		TEXT AMT			
DEP	330 CUBIC YARDS OF CONCRETE \$125 PER CUBIC YARD		41,250			
	330 X \$125 = \$41,250					

			41,250			
54-30 TRAINING/EDUCATION COSTS	264	1,410	1,440	1,131	1,440	1,440
LEVEL	TEXT		TEXT AMT			
DEP	SUPERVISOR AND CREW LEADER TRAINING					
	CLASSES 8 AT \$60 EACH		240			
	IN HOUSE TRAINING PALM BEACH SAFETY COUNCIL		300			
	REGISTRATION IMSA ST. MAINT WKRS \$450 X 2		900			

			1,440			
* OPERATING EXPENSES	240,139	220,545	364,120	316,036	235,220	741,460
64-11 COMPUTER EQUIPMENT	0	5,271	0	0	0	0
* CAPITAL OUTLAY	0	5,271	0	0	0	0
** TRANSPORTATION	786,955	777,240	952,630	875,049	810,740	1,308,350
*** P.W.-STREETS MAINTENANCE	786,955	777,240	952,630	875,049	810,740	1,308,350

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
12-10 REGULAR SALARIES/WAGES	184,624	192,665	190,490	169,475	200,020	200,020
LEVEL	TEXT		TEXT	AMT		
DEP	TRAFFIC MAINTENANCE SUPERVISOR			54,020		
	TRAFFIC MAINTENANCE WORKER SR.			41,690		
	TRAFFIC MAINTENANCE WORKER SR.			37,630		
	TRAFFIC MAINTENANCE WORKER			33,790		
	TRAFFIC MAINTENANCE WORKER			32,890		

				200,020		
12-30 TERM. PAY SICK & VACATION	0	0	0	16,878	0	0
14-10 OVERTIME	11,000	10,486	12,800	14,173	12,800	12,800
LEVEL	TEXT		TEXT	AMT		
DEP	CALLOUT EMERGENCY 75 HOURS X 20			1,500		
	5 ART & JAZZ FESTIVALS 50 HOURS X 20			1,000		
	DELRAY AFFAIR 80 HOURS X 20			1,600		
	4TH OF JULY CELEBRATION 96 HOURS X 20			1,920		
	INTERNATIONAL TENNIS TOURNAMENT 45 HOURS X 20			900		
	TURKEY TROT 40 HOURS X 20			800		
	OWL FOUNDATION CHARITY EVENT 20 HOURS X 20			400		
	CHILDREN HOPE 5K RUN/WALK 40 HOURS X 20			800		
	HOLIDAY PARADE 18 HOURS X 20			360		
	CHRIS EVERT CHARITY EVENT 25 HOURS X 20			500		
	HOLIDAY TREE LIGHTING 25 HOURS X 20			500		
	FIRST NIGHT 96 HOURS X 20			1,920		
	BED RACE 20 HOURS X 20			400		
	AVDA RUN 10 HOURS X 20			200		

				12,800		
14-20 REIMBURSABLE OVERTIME	480	1,235	1,200	548	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
DEP	5 HOWARD ALAN CRAFT FESTIVALS \$20 X 35 HOURS			700		
	ST. PATRICKS DAY PARADE \$20 X 25 HOURS			500		

				1,200		
15-50 OTHER PAY	0	0	200	0	200	200
LEVEL	TEXT		TEXT	AMT		
DEP	EMPLOYEE RECOGNITION AWARD FOR OUTSTANDING SERVICE, EMPLOYEE SUGGESTIONS AND OR BONUSES.			200		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						

			200			
21-10 EMPLOYER FICA	14,218	14,752	14,890	14,378	15,330	15,330
LEVEL TEXT			TEXT AMT			
DEP 5 FULLTIME EMPLOYEES			14,240			
OVERTIME			980			
REIMBURSABLE OVERTIME			90			
OTHER PAY			20			

			15,330			
22-10 GENERAL EMPL. RETIREMENT	20,480	20,290	16,820	14,280	17,590	15,190
23-10 LIFE INSURANCE	469	585	810	721	810	810
23-20 DISABILITY INSURANCE	555	569	440	394	470	430
23-30 HEALTH INSURANCE	41,881	41,881	48,680	43,810	50,020	48,760
24-10 WORKERS COMPENSATION	12,980	12,420	13,890	13,890	15,100	14,690
25-10 UNEMPLOYMENT COMPENSATION	503	519	500	475	180	160
25-20 EMPLOYEE ASSISTANCE PROG.	167	157	160	147	100	150
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* PERSONAL SERVICES	287,357	295,559	300,880	289,169	313,820	309,740
31-20 MEDICAL SERVICES	22	16	0	54	0	0
34-10 JANITORIAL SERVICES	778	490	880	0	880	880
LEVEL TEXT			TEXT AMT			
DEP ANNUAL CONTRACT FOR JANITORIAL SERVICES FOR SIGN SHOP.			880			

			880			
34-90 OTHER CONTRACTUAL SERV.	24,354	22,976	23,270	13,170	23,270	23,270
LEVEL TEXT			TEXT AMT			
DEP FEC SIGNAL MAINT. AGREEMENT @ 8 RAILROADS CROSSINGS						
SE 1ST STREET			4,800			
NE 1ST STREET			4,800			
SE 10TH STREET			1,690			
ATLANTIC AVENUE			1,850			
SE 4TH STREET			1,850			
NE 4TH STREET			3,310			
NE 8TH STREET			3,310			
LINDELL BLVD			1,660			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
			----- 23,270			
40-10 TRAVEL & TRAINING	0	69	700	0	700	700
LEVEL TEXT			TEXT AMT			
DEP TWO (2) TRAFFIC MAINTENANCE PERSONNEL, WILL ATTEND THE INTERNATIONAL MUNICIPAL SIGNAL ASSOC. TRAINING.						
HOTEL			250			
PER DIEM 4 DAYS X 38 X 2 = 304			300			
MILEAGE AND TOLLS			150			
			----- 700			
41-10 TELEPHONE EXPENSE	230	202	220	211	210	210
LEVEL TEXT			TEXT AMT			
DEP FOR SUPERVISOR OF TRAFFIC 243-7345			210			
			----- 210			
41-15 PORTABLE PHONE/MDD	433	633	1,600	836	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP CELLULAR TELEPHONE FOR TRAFFIC SUPERVISOR 561-279-6345			370			
GPS MONITORING 2 VEHICLES @ \$31.60 EACH X 12 MOS			760			
TRAFFIC CALLOUT PHONE			40			
CELLULAR DATA FOR FIELD LAPTOP \$36.05 X 12			430			
			----- 1,600			
42-20 EXPRESS CHARGE/MESSENGER	0	6	0	45	0	0
44-30 EQUIPMENT RENTAL/LEASE	0	390	600	82	600	600
LEVEL TEXT			TEXT AMT			
DEP EMERGENCY RENTAL OF POWER TOOLS AND BARRICADES. RENTAL OF BARRICADES FOR SPECIAL EVENTS. STRIPING MACHINE.			600			
			----- 600			
44-45 VEHICLE RENTAL- GARAGE	5,970	6,790	6,790	6,790	6,970	6,970
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
DEP 6531 FORD F-150			1,790			
6225 FORD F-350 CREW CAB UTILITY TRUCK			3,380			
6524 FORD F-250 PICK UP			1,800			

			6,970			
45-10 GENERAL LIABILITY	9,130	8,890	9,050	9,050	8,940	7,310
46-10 BUILDING MAINTENANCE	936	0	100	0	1,850	1,850
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE 940 SQUARE FEET OF FLOOR TILE IN SIGN SHOP					
	@ \$1.50 EACH =\$1410.		1,410			
	30 BAGS THIN SET @ \$14 EACH = \$420.00		420			
	2 BAGS OF GROUT @ \$10 EACH = \$20.00		20			

			1,850			
46-20 EQUIPMENT MAINTENANCE	509	664	530	512	530	530
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE & REPAIR TO BLOWERS, STRIPING MACHINE,					
	MOBIL RADIOS, EQUIPMENT.		530			

			530			
46-30 VEHICLE MAINT.- GARAGE	26,244	18,870	12,630	11,435	22,000	22,000
46-90 OTHER REPAIR/MAINT. COSTS	1,582	1,582	3,410	1,584	0	0
49-16 COMML DRIVERS LIC RENEWAL	0	218	0	0	0	0
51-20 OFFICE EQUIP.< \$5,000	0	70	0	37	0	0
51-25 SOFTWARE UNDER \$5,000	75	0	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	9,334	9,517	8,570	7,002	12,460	12,460
52-20 GENERAL OPER. SUPPLIES	56,263	60,830	60,170	59,252	60,170	60,170
LEVEL	TEXT		TEXT AMT			
DEP	ALUMINUM SIGN BLANKS		15,000			
	SIGN POSTS		11,000			
	SIGN SHEETING		14,000			
	PALLETS OF THERMOPLASTIC MATERIAL 18 X 1000		18,000			
	BRACKETS AND HARDWARE		2,170			

			60,170			
52-22 UNIFORMS/LINEN SERVICE	4,254	2,363	2,370	2,651	2,370	2,370
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
DEP UNIFORMS 5 FULL TIME EMPLOYEES 4.50X52=234X5			1,170			
SAFETY SHOES 120 X 2 X 5 = 1200			1,200			

			2,370			
52-24 BUILDING MATERIALS	0	100	100	100	100	100
LEVEL TEXT			TEXT AMT			
DEP PLYWOOD AND OTHER MATERIALS FOR BUILDING SPECIALTY SIGNS.			100			

			100			
52-27 EQUIPMENT < \$5,000	1,626	2,650	1,650	1,213	1,650	1,650
LEVEL TEXT			TEXT AMT			
DEP MISC. HAND TOOLS, WRENCHES, DRILL BITS, BLOWER AND REPLACEMENT BATTERY TOOLS AND TRAFFIC CONES THE PURCHASE OF 30 TYPE II BARRICADES @ \$40.00 EACH, TO BE USED DURING DAILY OPERATIONS AND REPLACEMENT FOR DAMAGED BARRICADES.			1,650			

			1,650			
53-91 DBPT-NEIGHBORHOOD SIGNS	2,100	0	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	132	949	1,000	383	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP REGISTRATION IMSA TRAFFIC MAINTENANCE WKRS \$500 X 2 = \$1,000			1,000			

			1,000			
* OPERATING EXPENSES	143,972	138,275	133,640	114,407	145,300	143,670
64-11 COMPUTER EQUIPMENT	0	2,635	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP PAINT GRINDING MACHINE, TO REMOVE OLD THERMOPLASTICPAINT MARKINGS AND STRIPING			8,000			

			8,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
66-10 SOFTWARE	0	1,189	0	0	0	0
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* CAPITAL OUTLAY	0	3,824	0	0	8,000	8,000
** TRANSPORTATION	431,329	437,658	434,520	403,576	467,120	461,410
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*** P.W.-TRAFFIC OPERATIONS	431,329	437,658	434,520	403,576	467,120	461,410

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
12-10 REGULAR SALARIES/WAGES	46,937	48,350	47,640	48,518	50,160	0
LEVEL	TEXT		TEXT AMT			
DEP	JOURNEYMAN ELECTRICIAN DOWNTOWN CLEAN AND SAFE THIS POSITION KEEPS DOWNTOWN DECORATIVE LIGHTING IN PROPER WORKING ORDER WITH MINIMAL OUTAGES. (JOURNEYMAN ELECTRICIAN 100% FUNDED BY CRA).		50,160			

			50,160			
LEVEL	TEXT		TEXT AMT			
MGR	DEPT REQ ALL PERSONNEL AND RELATED COSTS MOVED TO CLEAN AND SAFE DIVISION		50,160 50,160-			

13-10 PARTTIME	23,289	2,778	0	0	22,850	0
LEVEL	TEXT		TEXT AMT			
DEP	PART TIME ELECTRICIAN FUNDED BY CRA 25 HRS WK X 17.57 .625 FTE POSITION IS CURRENTLY VACANT		22,850			

			22,850			
14-10 OVERTIME	26	3,126	1,000	1,017	2,000	0
LEVEL	TEXT		TEXT AMT			
DEP	STREET LIGHT EMERGENCIES (IE: HURRICANES DAMAGE MOTOR VEHICLE ACCIDENTS)		2,000			

			2,000			
21-10 EMPLOYER FICA	5,357	4,129	5,370	3,769	5,720	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME PART TIME OVERTIME		3,820 1,750 150			

			5,720			
22-10 GENERAL EMPL. RETIREMENT	5,390	5,060	5,320	5,432	5,570	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
23-10 LIFE INSURANCE	90	112	160	156	160	0
23-20 DISABILITY INSURANCE	141	144	110	115	120	0
23-30 HEALTH INSURANCE	8,376	8,376	9,730	9,735	10,000	0
24-10 WORKERS COMPENSATION	2,330	2,230	2,500	2,500	2,720	0
25-10 UNEMPLOYMENT COMPENSATION	200	114	100	99	60	0

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	40
	PART TIME	20

		60

25-20 EMPLOYEE ASSISTANCE PROG.	33	31	30	33	20	0
* PERSONAL SERVICES	92,169	74,450	71,960	71,374	99,380	0
34-90 OTHER CONTRACTUAL SERV.	1,051	0	29,000	6,869	5,000	5,000

LEVEL	TEXT	TEXT AMT
DEP	FPL NEIGHBORHOOD LIGHTING	5,000

		5,000

43-10 ELECTRICITY	651,614	691,571	650,690	702,866	697,530	697,530
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LEVEL	TEXT	TEXT AMT
DEP	02094-34414 200 NW 1ST AVENUE LIGHTS	2,300
	06439-98131 434 S SWINTON AVENUE OL	560
	08483-77479 50 NE 2ND AVENUE LIGHTS	3,600
	08534-25288 301 NE 2ND AVENUE	4,500
	08929-96547 495 SW 1ST STREET LIGHTS	1,110
	10155-30221 200 NW 2ND STREET LIGHTS (NEW) FY 15	800
	13019-77144 33 GLEASON STREET OL	560
	13341-92125 16 SW 4TH AVENUE ST. LITES/IRR	670
	14327-01512 98 SW 1ST STREET LIGHTS	1,010
	18640-14053 516 EAST ATLANTIC AVENUE PARKING LOT	280
	20026-93097 300 WEST ATLANTIC AVENUE LIGHTS	5,190
	27323-18429 270 NE 12TH STREET LIGHTS	420
	23968-45469 439 EAST ATLANTIC AVENUE OL	200
	24448-01449 301 EAST ATLANTIC AVENUE LIGHTS	2,770
	25708-46358 140 NE 4TH AVENUE LIGHTS	1,910
	25945-14412 WEST ATLANTIC AVENUE OL	4,540
	25965-01475 NW 2ND AVENUE AND NW 2ND STREET OLM	5,220
	35196-29327 51 NORTH SWINTON AVENUE STAGE 1	400
	37070-59121 500 NW 2ND STREET LIGHTS (NEW)FY 15	720

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
38121-34058 1110 WEST ATLANTIC AVENUE STREET LIGHT			2,580			
38590-20418 51 N SWINTON AVENUE MISC.			460			
41927-40423 15 SW 1ST STREET			1,570			
42549-72542 32 NE 4TH AVENUE STREET LIGHTS			1,130			
45654-59247 16 NW 1ST STREET			4,050			
46421-68050 223 NE 12TH STREET LIGHTS			150			
55695-19464 150 EAST ATLANTIC AVENUE LIGHTS			5,100			
55845-19457 399 EAST ATLANTIC AVENUE LIGHTS			3,170			
62222-04387 906 NE 3RD AVENUE LIGHTS			410			
63567-00341 916 WEST ATLANTIC AVENUE LIGHTS			2,830			
65815-13444 615 EAST ATLANTIC AVENUE LIGHTS			8,460			
67078-14387 690 WEST ATLANTIC AVENUE LIGHTS			2,170			
76341-94356 238 NE 13TH STREET LIGHTS			430			
76164-56096 1014 EAST ATLANTIC AVENUE LIGHTS			7,980			
81679-76128 1000 NW 2ND STREET LIGHTS (NEW)FY 15			1,120			
82892-10067 802 EAST ATLANTIC AVENUE OL			2,200			
86571-73129 29 NE 1ST AVENUE LIGHTS			1,750			
87483-65536 11 NW 4TH AVENUE LIGHTS			2,600			
89895-95098 502 NW 1ST STREET LIGHTS			2,500			
96187-19061 600 SW 15TH AVENUE OL			660			
93539-18403 STREET LIGHTS VARIOUS			603,930			
30536-30293 110 NE 1ST # LIGHTING			2,070			
55319-55267 28 NW 13TH AVE #GWY			1,490			
56216-27265 14 SW 13TGH AVE # LIGHTING			1,430			
87341-58143 9 SW 13TH AVE # LTS			530			

			697,530			
44-45 VEHICLE RENTAL- GARAGE	1,950	1,950	1,950	1,950	1,950	0
LEVEL TEXT			TEXT AMT			
DEP 6204 FORD F-350 BUCKET TRUCK			1,950			

			1,950			
45-10 GENERAL LIABILITY	2,870	3,240	3,280	3,280	3,050	2,490
46-30 VEHICLE MAINT.- GARAGE	3,619	2,051	12,500	4,636	3,800	0
46-90 OTHER REPAIR/MAINT. COSTS	1,158	1,572	0	0	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP MISC PAINTING AND WELDING REPAIRS			2,000			

			2,000			
49-90 OTHER CURRENT CHARGES	500	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
52-10 FUEL/LUBE- VEHICLES	4,293	3,797	4,230	2,878	4,000	0
52-20 GENERAL OPER. SUPPLIES	30,844	34,142	60,890	42,161	33,000	33,000
LEVEL	TEXT		TEXT AMT			
DEP	BULBS A1A LIGHTING 50 EACH X \$50		2,500			
	A1A LIGHT FIXTURES 4 EACH X 500		2,000			
	BALLASTS 115 EACH X 35		4,000			
	BULBS 175 W MH MOGUL BASE 300 EACH X 12		3,600			
	BULBS 175 W MH MED BASE 50 EACH X 14		700			
	GLOBES OLD AND NEW STYLE		6,000			
	COVERS, BOXES, OUTLETS		1,500			
	CONDUIT, FITTINGS		1,500			
	WIRE, BREAKERS, GFI'S		1,500			
	MOGUL BASES, MED BASES, HARDWARE		1,500			
	FIXTURES, HOUSINGS, POLES		7,000			
	BANNER ARMS		1,200			

			33,000			
52-22 UNIFORMS/LINEN SERVICE	749	365	480	411	480	0
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 1 JOURNEYMAN ELECTRICIAN		240			
	BOOTS TWICE ANNUALLY FOR 1 JOURNEYMAN ELECTRICIAN					
	1 X 2 X 120 = \$240		240			

			480			
52-27 EQUIPMENT < \$5,000	681	561	0	0	0	0
54-20 MEMBERSHIPS	0	50	0	0	0	0
* OPERATING EXPENSES	699,329	739,299	763,020	765,051	750,810	740,020
64-90 OTHER MACH./EQUIPMENT	0	5,200	0	0	0	0
* CAPITAL OUTLAY	0	5,200	0	0	0	0
** TRANSPORTATION	791,498	818,949	834,980	836,425	850,190	740,020
*** P.W. STREET LIGHTING	791,498	818,949	834,980	836,425	850,190	740,020

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
12-10 REGULAR SALARIES/WAGES	106,703	110,571	136,380	112,343	148,090	148,090
LEVEL	TEXT		TEXT AMT			
DEP	PARKING FACILITIES MANAGER		73,000			
	PARKING METER TECHNICIAN		40,150			
	PARKING MAINTENANCE SUPERVISOR		34,940			

			148,090			
13-10 PARTTIME	18,156	17,498	18,850	17,107	18,850	18,850
LEVEL	TEXT		TEXT AMT			
DEP	PRKNG METER TECH (\$12.50/HR X 29 HRS/WK X 52 WKS)		18,850			
	.725 FTE					

			18,850			
14-10 OVERTIME	9,925	10,025	12,000	12,173	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	WEEKEND METER REPAIRS		12,000			

			12,000			
15-20 CAR ALLOWANCE	0	0	0	0	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	PROPOSED CAR ALLOWANCE		2,640			

			2,640			
15-50 OTHER PAY	0	0	80	0	80	80
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE SAFETY AWARDS		80			

			80			
21-10 EMPLOYER FICA	10,120	10,388	12,780	10,653	13,900	13,900
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT EMPLOYEES		11,330			
	OT FICA		920			
	FICA EMPLOYEE SAFETY AWARD		10			
	PART TIME		1,440			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
CAR ALLOWANCE			200			

			13,900			
22-10 GENERAL EMPL. RETIREMENT	11,810	11,710	16,630	12,314	16,450	14,210
22-30 ICMA CONTRIBUTION	1,742	2,069	2,120	2,114	2,190	2,190
23-10 LIFE INSURANCE	225	280	540	390	550	550
23-20 DISABILITY INSURANCE	321	325	350	260	350	320
23-30 HEALTH INSURANCE	16,752	16,750	29,210	9,735	20,000	19,500
24-10 WORKERS COMPENSATION	1,420	1,360	1,520	1,520	1,650	1,610
25-10 UNEMPLOYMENT COMPENSATION	296	317	380	311	140	130

LEVEL	TEXT	TEXT AMT
DEP	UNEMPLOYMENT COMPENSATION	110
	PART TIME	30

		140
25-20	EMPLOYEE ASSISTANCE PROG.	67 63 110 65 60 90

*	PERSONAL SERVICES	177,537 181,356 230,950 178,985 236,950 234,160
34-90	OTHER CONTRACTUAL SERVICE	323,844 243,688 411,730 271,830 413,730 413,730

LEVEL	TEXT	TEXT AMT
DEP	PARKING GARAGE ATTENDANTS	194,730
	ELEVATOR MAINTENANCE CONTRACT FOR BOTH OLD SCHOOL SQUARE AND FEDERSPEIL GARAGE AND INSPECTIONS.	16,000
	LIBRARY MAINTENANCE COUNTY GARAGE/SURFACE LOT	40,000
	FIRE EXTINGUISHER INSPECTION/REPAIRS	5,000
	ALARM MONITORING	3,000
	FIRE SUSPPRESSION SYSTEM MAINTENANCE AND TESTING	6,000
	AUTHORIZED .NET CHARGES VISA/MASTER CARD CLEARING HOUSE. (VISA/MC PROCESSING CHARGES)	25,000
	DIGITAL PAYMENT TECHNOLOGY MAINTENANCE CONTRACT (MULTI-METERS IN PARKS, FACTORY WARRANTY EXPIRED), ADDITIONAL FOR OSS GARAGE	25,000
	SMART CARD PROGRAM	4,000
	AIR CONDITIONING PREVENTIVE MAINTENANCE CONTRACT.	5,000
	VALET PARKING CONTRACT	65,000
	ENTERPRISE MANAGEMENT SYSTEM MONITORING AGREEMENT BY DIGITAL PAYMENT TECHNOLOGIES (T2) FOR MULTI-SPACE METERS	25,000

		413,730

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
40-10 TRAVEL & TRAINING	1,547	385	650	377	0	0
41-10 TELEPHONE EXPENSE	2,116	1,672	1,790	1,828	1,840	1,840

LEVEL	TEXT	TEXT AMT
DEP	561-243-7196 PARKING FACILITIES MANAGER	280
	561-243-7605 ELEVATOR OSS GARAGE #1	200
	561-243-7606 ELEVATOR OSS GARAGE #2	190
	561-243-7607 OSS GARAGE FIRE ALARM #1	200
	561-243-7608 OSS GARAGE FIRE ALARM #2	190
	561-243-7609 ATTENDANT OFFICE	190
	561-272-8467 FEDERSPIEL GARAGE-ELEVATOR	190
	561-278-5185 FEDERSPIEL FIRE ALARM #1	200
	561-278-5298 FEDERSPIEL FIRE ALARM #2	200
	-----	1,840

41-15 PORTABLE PHONE/MDD	6,356	6,591	8,200	6,795	8,200	8,200
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LEVEL	TEXT	TEXT AMT
DEP	SCOTT ARONSON-STIPEND	540
	11 NEW AIR CARDS @ \$39.99 EACH PER MONTH \$439.89	
	\$5278.60 PENDING	5,280
	4 GPS UNITS @ \$31.66 EA / MONTH	1,520
	CELLULAR DATA FOR 2 LAPTOPS \$36.05 / MONTH	860
	-----	8,200

42-20 EXPRESS CHARGE/MESSENGER	189	128	300	229	300	300
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LEVEL	TEXT	TEXT AMT
DEP	SHIPPING COSTS TO RETURN METER PARTS FOR REPAIR (METERS INSTALLED LAST YEAR)	300
	-----	300

43-10 ELECTRICITY	50,147	53,346	49,420	53,798	54,810	54,810
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LEVEL	TEXT	TEXT AMT
DEP	07065-56180 95 NE 1ST AVE#GARAGE	39,350
	25239-44185 95 NE 1ST AVE # FIREPUMP	110
	46381-88161 48 GLEASON ST # METERS	120
	55483-33524 22 SE 1ST AVE	15,110
	88010-86169 1478 S OCEAN BLVD #METERS	120

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
			54,810			
43-20 WATER & SEWER	2,410	3,078	2,040	2,702	3,890	3,890
LEVEL	TEXT		TEXT AMT			
DEP	22 SE 1ST AVE FEDERSPIEL GARAGE		130			
	95 NE 1ST AVE OSS GARAGE		3,760			

			3,890			
43-30 WASTE COLLECTION DISPOSAL	1,496	1,477	1,480	1,440	1,440	1,350
43-50 STORMWATER ASSESSMENT FEE	7,371	7,466	7,480	7,466	7,480	7,480
LEVEL	TEXT		TEXT AMT			
DEP	PARKING LOT DELL PARK LOTS 9 AND 10		180			
	PARKING LOT ON NE 12TH ST		150			
	PARKING LOT ON CORNER OF NE 3RD AVE & 12TH STREET		220			
	PARKING LOT ON NE 3RD AVE		220			
	PARKING LOT, 114 NW 5TH AVE		140			
	WORTHING PARK, EAST ATLANTIC AVENUE		110			
	PARKING LOT 353 NE 3RD AVENUE (2010 CRA)		110			
	PARKING LOT NE 3RD AVENUE		170			
	PARKING LOT EAST OF RAILROAD BEHIND GAS STATION		150			
	PARKING LOT BEHIND HANDS		1,250			
	PARKING LOT ACE HARDWARE		270			
	PARKING LOT NEXT TO ACE HARDWARE		230			
	PARKING LOT SE 6TH AVENUE		600			
	PARKING LOT NE 2ND AVENUE BANKERS ROW		250			
	PARKING LOT NE 2ND AVENUE BANKERS ROW		180			
	OLD SCHOOL SQUARE GARAGE AND PARK SITE		1,220			
	OLD SCHOOL SQUARE GARAGE AND PARK STIE		1,260			
	NORTH HALF OF PARKING LOT ON SW 4TH AVENUE		90			
	SOUTH HALF OF PARKING LOT ON SW 4TH AVENUE		90			
	BLOCK 60 PARKING, UNIT 1		10			
	BLOCK 60 PARKING, UNIT 2		10			
	BLOCK 60 PARKING, UNIT 3		10			
	BLOCK 60 PARKING, UNIT 4		10			
	BLOCK 60 PARKING, UNIT 5		10			
	BLOCK 60 PARKING, UNIT 6		10			
	BLOCK 60 PARKING, UNIT 7		10			
	BLOCK 60 PARKING, UNIT 8		10			
	BLOCK 60 PARKING, UNIT 9		10			
	BLOCK 60 PARKING, UNIT 10		10			
	BLOCK 60 PARKING, UNIT 11		10			
	BLOCK 60 PARKING, UNIT 12		10			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
FEDERSPIEL GARAGE			470			

			7,480			
44-10 LAND RENTAL/LEASE	40,692	42,355	51,050	44,090	52,520	52,520
LEVEL	TEXT		TEXT AMT			
DEP	FEC RAILROAD LEASE AGREEMENTS FOR PARKING; INCLUDES ANNUAL INCREASE FIRST PRESBYTERIAN PARKING LOT LEASE - REVENUES RELATING TO THE LOT ARE BOOKED TO GENERAL FUND FEC PARCEL A PARKING LEASE \$5,050 X 16%		30,870			
			20,790			
			860			

			52,520			
44-45 VEHICLE RENTAL- GARAGE	1,400	4,610	4,610	4,610	4,610	4,610
LEVEL	TEXT		TEXT AMT			
DEP	6221 CHEVY 2500 VAN-PARKING METERS-REPLACES 621		4,610			

			4,610			
45-10 GENERAL LIABILITY	18,470	24,730	26,220	26,220	27,430	22,440
46-10 BUILDING MAINTENANCE	29,461	26,409	35,000	14,786	35,000	35,000
LEVEL	TEXT		TEXT AMT			
DEP	OLD SCHOOL SQUARE PARKING GARAGE		24,000			
	FEDERSPIEL PARKING GARAGE		11,000			

			35,000			
46-20 EQUIPMENT MAINTENANCE	0	29	500	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	EQUIPMENT MAINTENANCE LOCKS, KEYS AND PARKING METER GLOBES		500			

			500			
46-30 VEHICLE MAINT.- GARAGE	4,412	375	1,450	410	1,450	1,450
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLE MAINTENANCE-GARAGE		1,450			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
			1,450			
47-10 PRINTING/BINDING SERVICES	1,450	2,326	3,000	2,152	3,000	3,000
LEVEL			TEXT AMT			
DEP			600			
			400			
			2,000			

			3,000			
49-10 ADVERTISING	633	261	600	84	600	600
LEVEL			TEXT AMT			
DEP			600			

			600			
49-26 TRI RAIL TROLLEY SERVICES	302,422	418,382	618,430	437,407	471,360	471,360
LEVEL			TEXT AMT			
DEP			338,710			
			58,650			
			74,000			

			471,360			
51-10 STATIONERY/PAPER/FORMS	209	98	300	143	300	300
51-20 OFFICE EQUIP. < \$5,000	0	0	575	501	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	56	0	0
51-90 OTHER OFFICE SUPPLIES	282	299	300	266	300	300
LEVEL			TEXT AMT			
DEP			300			

			300			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
52-10 FUEL/LUBE- VEHICLES	3,190	2,279	2,100	1,642	2,650	2,650
LEVEL TEXT			TEXT AMT			
DEP FUEL LUBE VEHICLES			2,650			

			2,650			
52-20 GENERAL OPER. SUPPLIES	28,438	25,651	34,425	32,039	35,000	35,000
LEVEL TEXT			TEXT AMT			
DEP METERS AND HOUSINGS, POSTS, SLEEVES, AND BATTERIES.			35,000			

			35,000			
52-22 UNIFORMS/LINEN SERVICE	1,066	557	940	599	940	940
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 2 EMPLOYEE (2 X 52 X \$6.73/WK)			700			
SAFETY SHOES 2 PAIR @ \$120 EA			240			

			940			
52-27 EQUIPMENT < \$5,000	55	0	1,000	507	0	0
54-20 MEMBERSHIPS	80	80	200	100	0	0
54-30 TRAINING/EDUCATION COSTS	200	200	950	275	0	0
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* OPERATING EXPENSES	827,936	866,472	1,264,740	912,352	1,127,350	1,122,270
** TRANSPORTATION	1,005,473	1,047,828	1,495,690	1,091,337	1,364,300	1,356,430
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*** PARKING FACILITIES	1,005,473	1,047,828	1,495,690	1,091,337	1,364,300	1,356,430
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**** PUBLIC WORKS	3,199,360	3,270,659	3,900,960	3,370,536	3,676,370	4,046,930

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	299,890	292,696	293,180	293,491	328,490	328,490
LEVEL	TEXT		TEXT	AMT		
DEP	BUILDING MAINTENANCE SUPERINTENDENT			79,090		
	BUILDING MAINTENANCE WORKER			42,070		
	BUILDING MAINTENANCE WORKER			41,400		
	CARPENTER			50,870		
	ELECTRICIAN			42,700		
	ELECTRICIAN			40,700		
	PROPOSED CREW LEADER II			31,660		

				328,490		
12-30 TERM PAY/SICK & VACATION	0	5,808	0	7,523	0	0
13-10 PARTIME	470	0	0	0	0	0
14-10 OVERTIME	20,657	17,947	26,000	22,929	24,000	24,000
LEVEL	TEXT		TEXT	AMT		
DEP	INTERNATIONAL TENNIS CHAMPIONSHIP, JULY 4TH			24,000		
	DELRAY AFFAIR, FED CUP, CHRIS EVERT, CHRISTMAS					
	TREE					

				24,000		
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-50 OTHER PAY	0	0	600	0	600	600
LEVEL	TEXT		TEXT	AMT		
DEP	EMPLOYEE SAFETY AWARDS			300		
	EMPLOYEE RECOGNITION AWARD			200		
	CASH AWARDS			100		

				600		
21-10 EMPLOYER FICA	23,460	23,075	23,160	23,642	26,260	26,260
LEVEL	TEXT		TEXT	AMT		
DEP	FICA 6 FULL TIME EMPLOYEES			21,950		
	FICA OVERTIME			1,840		
	OTHER PAY			50		
	PROPOSED CREW LEADER II			2,420		

				26,260		
22-10 GENERAL EMPL. RETIREMENT	27,240	22,190	27,960	26,811	31,830	27,490

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			28,310		
	PROPOSED CREW LEADER			3,520		

				31,830		
22-30	ICMA CONTRIBUTION	2,161	2,234	2,340	2,279	3,150
23-10	LIFE INSURANCE	540	724	1,010	1,014	1,170
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			1,010		
	PROPOSED CREW LEADER			160		

				1,170		
23-20	DISABILITY INSURANCE	902	861	690	681	770
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			700		
	PROPOSED CREW LEADER			70		

				770		
23-30	HEALTH INSURANCE	41,881	43,277	48,680	58,413	70,020
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			60,020		
	PROPOSED CREW LEADER			10,000		

				70,020		
24-10	WORKERS COMPENSATION	17,020	16,290	18,220	18,220	19,260
25-10	UNEMPLOYMENT COMPENSATION	593	564	600	567	230
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			220		
	PROPOSED CREW LEADER			40		

				260		
25-20	EMPLOYEE ASSISTANCE PROG.	200	188	200	196	210
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			120		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
PROPOSED CREW LEADER			20			

			140			
* PERSONAL SERVICES	437,654	428,494	445,280	458,406	509,130	502,470
34-10 JANITORIAL SERVICES	4,213	491	26,710	41,077	44,250	44,250
LEVEL	TEXT		TEXT AMT			
DEP	JANITORIAL SERVICES CITY HALL		40,000			
	CLEAN STRIP AND WAX LOBBY FLOORS (ANNUALLY)		1,000			
	WINDOW WASHING CITY HALL (ANNUALLY)		2,000			
	CLEANING OF INTERIOR CARPETING (ANNUALLY)		750			
	SANITIZE RESTROOMS & LUNCHROOM (ANNUALLY)		500			

			44,250			
34-20 PEST CONTROL SERVICE	120	120	1,920	1,750	1,920	1,920
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL FOR CITY HALL		1,920			

			1,920			
34-90 OTHER CONTRACTUAL SERVICE	4,262	3,298	17,500	16,516	17,500	17,500
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACTUAL SERVICES, HVAC, ELECTRICAL, PLUMBING		17,500			
	FIRE SPRINKLERS, ELEVATORS.					

			17,500			
41-10 TELEPHONE EXPENSE	225	192	400	408	390	390
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7339 BUILDING MAINT. SUPT.		200			
	561-243-7114 ALARM CHILLER MONITORING		190			

			390			
41-15 PORTABLE PHONE/MDD	1,728	1,266	2,780	200	2,780	2,780
LEVEL	TEXT		TEXT AMT			
DEP	561-504-7911 BUILDING MAINT SUPT.		430			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
BUILDING MAINTENANCE CALLOUT			210			
ELECTRICIAN/SPECIAL EVENT CALLOUT			180			
EVENT FLOATER			60			
GPS UNITS (5) @ \$31.66/MONTH			1,900			

			2,780			
42-20 EXPRESS CHARGE/MESSENGER	24	0	100	36	100	100
43-10 ELECTRICITY	0	0	85,350	94,604	104,810	104,810
LEVEL	TEXT		TEXT AMT			
DEP	CITY HALL (ACCOUNT MOVED TO BUILDING MAINTENANCE)		104,810			

			104,810			
43-20 WATER & SEWER	0	0	4,410	28	3,850	3,850
LEVEL	TEXT		TEXT AMT			
DEP	CITY HALL (ACCOUNT MOVED TO BUILDING MAINTENANCE)		3,850			

			3,850			
43-25 IRRIGATION WATER	0	0	8,360	8,903	2,170	2,170
LEVEL	TEXT		TEXT AMT			
DEP	CITY HALL (ACCOUNT MOVED TO BUILDING MAINTENANCE)		2,170			

			2,170			
43-30 WASTE COLLECT & DISPOSAL	12	7	37,550	28,519	35,460	28,650
LEVEL	TEXT		TEXT AMT			
DEP	CITY HALL (ACCOUNT MOVED TO BUILDING MAINTENANCE)		35,460			

			35,460			
43-50 STORMWATER ASSESSMENT FEE	0	0	3,290	3,293	3,290	3,290
LEVEL	TEXT		TEXT AMT			
DEP	CITY HALL (ACCOUNT MOVED TO BUILDING MAINTENANCE)		3,290			

			3,290			
44-30 EQUIPMENT RENTAL/LEASE	747	0	0	0	0	0
44-45 VEHICLE RENTAL- GARAGE	10,200	12,370	13,480	13,480	11,410	11,410

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 34 GENERAL SUPPORT
 DIV 31 P.W.-BUILDING MAINTENANCE

LEVEL	TEXT	TEXT AMT
DEP	613 - 2003 FORD E-150 CARGO VAN	1,590
	6202 - 2010 GMC	2,170
	6203 - 2011 FORD	2,200
	6205 - 2002 FORD VAN	3,280
	6206 - 2012 CHEVY	2,170

		11,410

45-10 GENERAL LIABILITY	12,630	12,470	12,530	12,530	22,770	18,620
46-10 BUILDING MAINTENANCE	45,940	45,260	343,393	266,928	260,000	310,000

LEVEL	TEXT	TEXT AMT
DEP	A/C REPAIRS & REPLACEMENTS VARIOUS BLDGS	100,000
	ROOF REPAIRS VARIOUS BLDGS	40,000
	PAINTING, WOOD REPAIRS VARIOUS BLDGS	40,000
	DOORS, LOCKS, WINDOWS REPAIR/REPLACE	40,000
	PLUMBING, ELECTRICAL, LIGHTING REPAIRS	40,000

		260,000

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	260,000
	CH CHILLER/AIR HANDLER MAINT XFER FROM GEN CONST	50,000

		310,000

46-20 EQUIPMENT MAINTENANCE	902	1,489	17,250	16,414	15,770	15,770
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LEVEL	TEXT	TEXT AMT
DEP	RADIO MAINTENANCE	620
	TELEPHONE MAINTENANCE	480
	CHILLER MAINTENCE (CITY HALL - MOVED TO BLD MAINT)	14,670

		15,770

46-30 VEHICLE MAINT. GARAGE	16,225	13,392	14,900	12,836	15,850	15,850
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LEVEL	TEXT	TEXT AMT
DEP	613 - FORD E-150 CARGO VAN	1,850
	6202 CHEVY CARGO VAN	1,600
	6203 FORD UTILITY BODY	5,950
	6206 CHEVY 2500 VAN	1,900

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
6205 FORD VAN			2,850			
6207 E2-GO GOLF CART			700			
101 125 KW GENERATOR FOR CITY HALL			1,000			

			15,850			
46-90 OTHER REPAIR/MAINT. COSTS	4,792	4,637	11,890	9,954	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	CHRISTMAS TREE		8,000			

			8,000			
48-30 REFRESHMENT/FOOD/MEETINGS	0	162	0	0	0	0
49-10 ADVERTISING	272	1,324	360	251	360	360
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING FOR CONTRACT MAINTENANCE		360			

			360			
49-90 OTHER CURRENT CHARGES	0	0	200	200	200	200
LEVEL	TEXT		TEXT AMT			
DEP	DERM PERMIT FEE FOR CITY HALL GENERATOR		200			

			200			
49-95 UNRECONCILED CC CHARGES	7	0	0	0	0	0
52-10 FUEL/LUBE-VEHICLES	16,370	15,900	16,510	10,616	15,000	15,000
52-11 FUEL	0	0	200	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	FUEL FOR CITY HALL GENERATOR		200			

			200			
52-20 GENERAL OPERATING SUPP.	6,226	7,215	9,220	8,094	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	FLUORESCENT TUBES, LIGHT BULBS AND KEYS. SHEET ROCK, LAMINANTS, FRAMING MATERIAL BREAKERS, AND PAINT.		8,000			

			8,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
52-22 UNIFORM/LINEN SERVICE	2,343	1,906	3,090	2,008	3,610	3,610
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 6 EMPLOYEES 31.80 X 52 = \$1653.00		1,650			
	BOOTS FOR 6 EMPLOYEES 6X2X120 =\$240 PER EMPLOYEE		1,440			
	PROPOSED EMPLOYEE (BOOTS AND UNIFORMS)		520			

			3,610			
52-24 BUILDING MATERIALS	454	332	1,000	272	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	DRYWALL, STUDS, LUMBER, NAILS, ETC		500			
	HURRICANE SUPPLIES		500			

			1,000			
52-25 JANITORIAL SUPPLIES	15,762	17,446	18,000	13,787	18,000	18,000
LEVEL	TEXT		TEXT AMT			
DEP	GARBAGE BAGS, TOILET PAPER, HAND TOWELS.		18,000			
	CITY HALL, CITY ATTORNEY, PUBLIC WORKS, ESD ADMIN,					
	WATER/SEWER, FLEET, STREETS, AND TRAFFIC.					

			18,000			
52-27 EQUIPMENT < \$5,000	1,563	860	2,730	840	2,730	2,730
LEVEL	TEXT		TEXT AMT			
DEP	SCREWDRIVERS, HAMMERS, PLIERS, HAND TOOLS,		1,500			
	BATTERY POWERED DRILLS, MITER BOXES, SAWS, ETC.					
	INSTALLATION OF 3 ADDITIONAL GPS TRACKING		1,230			
	SYSTEMS \$410 X 3 = \$1230					

			2,730			
54-20 MEMBERSHIPS	232	329	600	281	600	600
LEVEL	TEXT		TEXT AMT			
DEP	ELECTRICAL LICENSE RENEWAL 2 JOURNEYMAN ELEC.		200			
	FLA STATE ELC CONTRACTOR RENEWAL SUPT		250			
	MASTER ELECTRICIAN LICENSE RENEWAL		150			

			600			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
54-30 TRAINING/EDUCATION COSTS	20	0	8,270	100	0	0
* OPERATING EXPENSES	145,269	140,466	661,993	563,925	600,020	639,060
** GENERAL GOVERNMENT SERV	582,923	568,960	1,107,273	1,022,331	1,109,150	1,141,530
*** P.W.-BUILDING MAINTENANCE	582,923	568,960	1,107,273	1,022,331	1,109,150	1,141,530
**** GENERAL SUPPORT	582,923	568,960	1,107,273	1,022,331	1,109,150	1,141,530

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
12-10 REGULAR SALARIES/WAGES	82,917	84,252	56,030	57,116	49,060	49,060
LEVEL	TEXT		TEXT AMT			
DEP	OUT OF SCHOOL RECREATION SUPERVISOR		48,560			
	SICK LEAVE INCENTIVE		500			

			49,060			
13-10 PARTTIME	206,050	207,112	183,470	183,211	256,840	172,310
LEVEL	TEXT		TEXT AMT			
DEP	AFTER SCHOOL HOURS AND EARLY SCHOOL RELEASE HOURS					
	2 REC.SUP. I 25HR/WK X 40 WKS X \$15.74/HR		31,480			
	13 REC.LEADEER 20HR/WK X 36 WKS X \$11.71/HR		109,610			
	FTE 5.46					
	PART TIME STAFF ASSTANT I					
	1 STAFF ASSTANT X 29HRS X 52WK X \$12.94/HR		19,500			
	FTE .725					
	SUMMER CAMP/COMMUNITY CENTER					
	1 REC.SUPERVISOR I (40HRS. X 8WKS. X 15.74 X 1)		5,040			
	2 SENIOR REC. LEADER (40HRS. X 8WKS. X 13.48 X 2)		8,630			
	6 REC. LEADER (40HRS. X 8WKS. X 11.71 X 6)		22,480			
	FTE 1.375					
	SUMMER CAMP/POMPEY PARK					
	1 REC. SUPERVISOR I (40HRS. X 8WKS. X 15.74 X 1)		5,040			
	2 SENIOR REC. LEADER (40HRS. X 8WKS. X 13.48 X 2)		8,630			
	6 REC. LEADER (40HRS. X 8WKS. X 11.71 X 6)		22,480			
	FTE 1.375					
	SENIOR RECREATION LEADER - CERTIFIED TEACHER TO OVERSEE AND HELP IMPLEMENT THE READING PROGRAM AT THE COMMUNITY CENTER AND POMPEY PARK SUMMER CAMP PROGRAMS 40HRS X 8 WKS X 13.48 *		4,310			
	FTE .153					
	HOLIDAY/SPRING BREAK CAMP/ONE DAY					
	11 RECREATION 40HRS/WK X 3WKS X 11.71/HR		15,460			
	FTE .634					
	PART TIME RECREATION LEADERS FOR CUB SCOUTS					
	2 LEADERS X 2 HRS PER WEEK X 11.67 X 52		2,430			
	2 LEADERS X 5 TRIPS X 15HRS X 11.67		1,750			
	FTE .136					
	TOTAL FTE'S 9.86					
	* THIS POSITION WAS MOVED FROM OTHER CONTRACTUAL SERVICES TO PART-TIME		-----			
			256,840			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 41 PARKS & RECREATION
 DIV 05 OUT OF SCHOOL PROGRAM

LEVEL	TEXT	TEXT AMT
MGR	CHANGE TO 6.454 TOTAL FTE	172,310

		172,310
14-10	OVERTIME	202
15-50	OTHER PAY	1,409
21-10	EMPLOYER FICA	21,703
		0
		0
		21,491
		0
		0
		13,440
		0
		0
		17,831
		0
		0
		22,970
		0
		0
		16,510

LEVEL	TEXT	TEXT AMT
DEP	FULL-TIME	3,290
	PART-TIME	19,640
	SICK LEAVE INCENTIVE	40

		22,970

22-10	GENERAL EMPL. RETIREMENT	8,720	9,090	5,420	6,471	5,400	4,660
23-10	LIFE INSURANCE	198	246	190	234	190	190
23-20	DISABILITY INSURANCE	249	248	110	138	110	100
23-30	HEALTH INSURANCE	16,752	16,752	9,730	12,636	10,000	9,750
24-10	WORKERS COMPENSATION	16,020	13,140	9,760	9,760	9,540	9,280
25-10	UNEMPLOYMENT COMPENSATION	1,353	1,475	420	1,136	400	360

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	40
	PART TIME	360

		400

25-20	EMPLOYEE ASSISTANCE PROG.	67	63	30	42	20	30
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*	PERSONAL SERVICES	355,640	353,869	278,600	288,946	354,530	262,250
31-90	OTHER PROF. SERVICES	100	832	590	822	550	550

LEVEL	TEXT	TEXT AMT
DEP	FDLE/FBI/FDC FINGERPRINT CHECKS FOR NEW HIRES	
	10 X \$25.00	250
	LOCAL BACKGROUND CHECK FOR NEW HIRES W/MVR	
	10 X \$30.00	300

		550

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
34-90 OTHER CONTRACTUAL SERVICE	37,029	44,045	72,260	71,951	28,280	15,230

LEVEL	TEXT	TEXT AMT
DEP	SPONSORED EVENTS MAY INCLUDE TRIPS TO LION COUNTRY SAFARI, METRO ZOO, BOOMERS, COCONUT COVE PARK, MOVIES, ROLLER SKATING, ETC., AND IN HOUSE CONTRACTUAL VENDORS SUCH AS, MULTI-CULTURE AFRICAN DRUMMING, BOUNCE HOUSES, MAD SCIENCE, EDUCATIONAL PROGRAM ETC.	
	ESTIMATED COST FOR HOLIDAY CAMP:	
	200 STUDENTS X \$18/CHILD X 2 WEEKS	7,200
	ESTIMATED COST FOR SPRING CAMP:	
	200 STUDENTS X \$18/CHILD X 1 WEEK	3,600
	ESTIMATED COST FOR ONE DAY CAMP	
	200 STUDENTS X \$13/CHILD X 4 DAY CAMPS	10,400
	MONTHLY RECTRAC SERVICE FEE	
	CREDIT CARD (PLUG N PAY)\$2.00 X 12 MONTHS	20
	INCLUSION PROGRAM FOR PARTICIPANTS IN ADA PROGRAM	
	FULL YEAR PROGRAM, PART TIME STAFF	4,360
	ONE DISC JOCKEY PER THE FOLLOWING ACTIVITIES,	
	VALENTINE'S DAY PARTY	200
	ANNUAL BLACK HISTORY PROGRAM	200
	FASHION SHOW	200
	TALENT SHOW	
	ENTERTAINMENT-MAGICIAN,CLOWN, PLAYS, ETC.	500
	CUB SCOUTS EARN BADGES FOR SPECIAL EVENTS TO	
	FLORIDA PANTHERS SCOUT SLEEPOVER, UNIVERSAL SOUL	
	CIRCUS,MONSTER TRUCK,RENAISSANCE FESTIVAL,AND	
	SCOUTS MEGA EVENT	1,600

		28,280

40-10 TRAVEL & TRAINING	1,349	2,148	210	355	990	990
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LEVEL	TEXT	TEXT AMT
DEP	YEARLY MILEAGE REIMBURSEMENT OUT OF SCHOOL	
	TONYA SMITH 15 X .44/MILES X 52WKS	340
	FLORIDA AFTERSCHOOL ALLIANCE STATE CONFERENCE	
	ORLANDO,FLORIDA SEPTEMBER 2016	
	RECREATION SUPERVISOR II - TONYA SMITH	
	PER DIEM: 3 BREAKFAST X 8.00	20
	4 LUNCH X 11.00	40
	3 DINNER X 19.00	60
	HOTEL ROOM 3 NIGHTS X 120.00	360
	MILEAGE: 375 MILES X .44	170

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						

			990			
41-10 TELEPHONE EXPENSE	111	116	120	102	100	100
LEVEL	TEXT		TEXT AMT			
DEP	(561)243-7159 REC. SUPV. I (AFTER SCHOOL/CAMP)		50			
	(561)243-7249 RECREATION SUPERVISOR II		50			

			100			
41-15 PORTABLE PHONE/MDD	811	853	890	22	800	800
LEVEL	TEXT		TEXT AMT			
DEP	CELLPHONE FOR REC. SUP.II T.SMITH -(561)243-0333		40			
	GPS MONITORING FOR VEHICLE 712 & 7401		760			

			800			
44-30 EQUIPMENT RENTAL/LEASE	949	740	1,020	914	1,020	1,020
LEVEL	TEXT		TEXT AMT			
DEP	SHARE OF RENTAL FOR COPY MACHINE AT THE COMMUNITY CENTER 85.00/MO X 12 MONTHS		1,020			

			1,020			
44-45 VEHICLE RENTAL- GARAGE	4,600	4,600	4,600	4,600	4,600	4,600
LEVEL	TEXT		TEXT AMT			
DEP	VAN #712 FORD E-350		2,050			
	VAN #7401 FORD E-350		2,550			

			4,600			
44-90 OTHER RENTAL/LEASE COSTS	6,230	6,370	21,880	13,250	7,000	2,100
LEVEL	TEXT		TEXT AMT			
DEP	COACH BUSES SEAT 59 PEOPLE AND ARE EQUIPPED WITH AIR CONDITIONING AND RESTROOMS. 3 BUSES TO TRANSPORT CHILDREN TO PALM BEACH COUNTY SPORTS AND FITNESS FESTIVAL AT THE SOUTH FLORIDA FAIRGROUNDS. \$70.00/HR X 10 HRS X 3 BUSES		2,100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
BUSES TO TRANSPORT CHILDREN TO CUB SCOUT SHOW AT THE ROGER DEAN STADIUM IN JUPITER, PINEWOOD DERBY DISTRICT RACE,VISIT THE NURSING HOME, TANAH KEETA SCOUT RESERVATION, TEQUESTA,FLORIDA \$70.00/HR X 10 HRS X 4 EVENTS			2,800			
3 BUSES TO TRANSPORT CHILDREN TO DAVIE PRO RODEO FOR YOUTH IN DAVIE/ BROWARD COUNTY			2,100			

			7,000			
45-10 GENERAL LIABILITY	10,230	9,960	9,570	9,570	4,660	3,810
45-90 OTHER INSURANCE COSTS	455	518	490	490	470	470
LEVEL	TEXT		TEXT AMT			
DEP	CUB SCOUT INSURANCE AND LIABILITY FOR 25 PARTICIPANTS X \$2.20 2 PACKS X \$20.00 10 ADULTS X \$0.80 NRPA NON-ATHLETIC PARTICIPANT INSURANCE		50 40 10 370			

			470			
46-30 VEHICLE MAINT.- GARAGE	6,004	3,626	3,000	4,092	6,400	6,400
LEVEL	TEXT		TEXT AMT			
DEP	712 E-350 VAN 7401 E-350 VAN		4,100 2,300			

			6,400			
46-90 OTHER REPAIR/MAINT. COSTS	969	987	1,020	1,016	0	0
48-10 SPECIAL EVENTS	560	734	390	225	900	900
LEVEL	TEXT		TEXT AMT			
DEP	FIELD DAY- BOUNCETIME ENTERTAINMENT AND PROMOTIONS FOR END OF AFTER SCHOOL YEAR JAMBOREE. (BOUNCY BASKET, BOUNCY VOLLEYBALL, SUPER OBSTACLE COURSE) PARENT,STAFF,AND CHILDREN PARTICIPATION.		900			

			900			
48-30 REFRESHMENT/FOOD/MEETINGS	1,815	1,727	1,760	1,755	1,500	1,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
DEP	FOOD FOR SPECIAL EVENTS LINKING PARENTS & CHILDREN AND REFRESHMENTS FOR STAFF TRAINING:					
			\$150.00 X 6 MONTH	900		
			REFRESHMENTS FOR CUB SCOUTS AWARDS CEREMONY	350		
			REFRESHMENTS FOR ONE DAY CAMPS	250		

			1,500			
49-90 OTHER CURRENT CHARGES	2,541	1,309	600	476	3,700	1,300
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES-CHILD CARE LICENSES:					
	COMMUNITY CENTER	LICENSED FOR 100	450			
	POMPEY PARK	LICENSED FOR 200	850			
	ENTRANCE FEES					
	200 PARTICIPANTS X \$12 EACH FOR THE PALM BEACH COUNTY SPORTS AND FITNESS FESTIVAL DURING THE MONTH OF JULY AT THE SOUTH FLORIDA FAIRGROUNDS					
			2,400			

			3,700			
51-10 STATIONERY/PAPER/FORMS	566	476	600	801	600	600
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER, COLORED PAPER, PARKS AND RECREATION LOGO LETTERHEAD AND ENVELOPES, STATIONERY COLORED LEGAL SIZE PAPER FOR AFTER SCHOOL NEWSLETTER.					
			300			
			300			

			600			
51-20 OFFICE EQUIP. < \$5,000	0	89	90	16	90	90
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT OF WORN EQUIPMENT					
			90			

			90			
51-90 OTHER OFFICE SUPPLIES	2,513	2,370	1,870	2,357	1,820	1,820
LEVEL	TEXT		TEXT AMT			
DEP	GLUE STICKS, PLANNERS, CALENDARS PENS, PENCILS, MANILA FOLDERS, STAPLES, MARKERS COUNTERFEIT DETECTOR PEN, FILE FOLDER LABELS					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
PAPER CLIPS, ETC.			460			
COLOR TONER 4 X 170			680			
BLACK TONER 4 X 170			680			

			1,820			
52-10 FUEL/LUBE- VEHICLES	2,686	2,118	2,550	1,468	2,800	2,800
52-20 GENERAL OPER. SUPPLIES	4,634	4,702	5,000	4,255	4,000	4,000

LEVEL	TEXT	TEXT AMT
DEP	SUPPLIES FOR 2 OUT OF SCHOOL SITES AND 200 CHILDRE CHILDREN SPORTS EQUIPMENTS BALLS, BATS GAME BOARDS, ARTS AND CRAFT PROJECTS, EDUCATIONAL SUPPLIES,ACADEMIC SUPPLIES,BOOKS PAPER,HANDS-ON MATERIALS,CERTIFICATES,DIPLOMAS,AWARDS,ENTER- TAINMENT-MAGICIAN,CLOWNS,PLAYS,INCLUSION EQUIPMENTS	1,300
	SUMMER CAMP PROGRAM	
	SPORTS EQUIPMENT,BOARD GAMES,COOLER,	250
	ARTS & CRAFT SUPPLIES - PAPER,CRAYONS,ETC.	250
	POMPEY PARK	
	SPORTS EQUIPMENT,BOARD GAMES,COOLER,	250
	ARTS & CRAFT SUPPLIES-PAPER,CRAYONS,ETC.	250
	CUB SCOUT SUPPLIES FOR 2 OUT OF SCHOOL SITES, CUB MASTER LEADERSHIPS BOOKS, CRAFT PROJECTS, CERTIFICATES, UNIT NUMBERS,BELT LOOPS,AND BADGES	300
	PINEWOOD DERBY TRACK AND KITS	350
	FISHING EQUIPMENT AND SLEEPING TENTS	350
	SUPPLIES FOR SUMMER CAMP LITERACY PROGRAM.	700

		4,000

52-22 UNIFORMS/LINEN SERVICE	7,015	4,901	8,110	8,119	6,140	5,140
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LEVEL	TEXT	TEXT AMT
DEP	STAFF SHIRTS WITH PARKS & RECREATION LOGO FOR EACH EMPLOYEE FOR THE OUT OF SCHOOL PROGRAM 3 T-SHIRTS X 20 STAFF X \$10.00	600
	SUMMER CAMP PROGRAM WILL INCLUDE FIVE SHIRTS AND ONE BACKPACK PER CAMPER. 200 CAMPERS X \$20	4,000
	T-SHIRTS FOR SUMMER CAMP STAFF: 5 T-SHIRTS X 20 STAFF X \$5.00	500
	CUB SCOUT UNIFORMS FOR TWO SITES: COMMUNITY CENTER AND POMPEY PARK	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
\$22.95 X 25 SHIRTS			570			
\$ 5.20 X 25 HANDKERCHIEF			130			
\$ 2.60 X 25 HANDKERCHIEF CLIPS			70			
\$ 0.90 X 25 TROOP NUMBERS			20			
UNIFORMS WILL ENHANCE THE IDENTITY OF THE CHILDREN WHO PARTICIPATE.						
T-SHIRTS FOR JULY PARKS AND RECREATION MONTH						
25 X \$10.00			250			

			6,140			
54-20 MEMBERSHIPS	160	1,284	980	360	1,040	1,040
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA AFTERSCHOOL ALLIANCE		50			
	FLORIDA RECREATION AND PARKS ASSOCIATION					
	MEMBERSHIP.					
	RECREATION SUPERVISOR II		160			
	MEMBERSHIP FOR CUB SCOUTS					
	25 X \$25.25 PER CHILD		630			
	REQUIREMENT: CUB SCOUT COMMITTEE (8 ADULTS)					
	8 X \$25.25 PER ADULT		200			

			1,040			
54-30 TRAINING/EDUCATION COSTS	758	931	270	392	1,230	1,230
LEVEL	TEXT		TEXT AMT			
DEP	AED/CPR STAFF TRAINING ESTIMATED COST		360			
	REGISTRATION FEE FOR FLORIDA AFTERSCHOOL ALLIANCE		300			
	TEN IN-SERVICE TRAINING FOR STAFF REQUIRED BY					
	FLORIDA DEPARTMENT OF HEALTH / ESTIMATED COST		440			
	REGISTRATION FOR FRPA GENERAL CLASSES					
	4 X \$32.00		130			

			1,230			
* OPERATING EXPENSES	92,085	95,436	137,870	127,408	78,690	56,490
** CULTURE/RECREATION	447,725	449,305	416,470	416,354	433,220	318,740
*** OUT OF SCHOOL PROGRAM	447,725	449,305	416,470	416,354	433,220	318,740

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	277,140	233,208	334,610	347,077	364,700	364,700

LEVEL	TEXT	TEXT AMT
DEP	EXECUTIVE ASSISTANT	47,470
	DIRECTOR PARKS & RECREATION	121,350
	ADMINISTRATIVE OFFICE COORDINATOR	41,500
	ADMINISTRATIVE SERVICES COORDINATOR	53,640
	ADMINISTRATIVE ASSISTANT	38,210
	PARK RANGER	33,790
	PARK RANGER	25,740
	SICK LEAVE INCENTIVE	3,000

		364,700

12-30 TERM.PAY/ SICK & VACATION	11,783	0	0	0	0	0
13-10 PARTTIME	0	0	6,990	3,945	17,070	25,130

LEVEL	TEXT	TEXT AMT
DEP	PART TIME PARK RANGER	
	PART TIME PARK RANGER WILL BE SCHEDULED TO WORK WEEKENDS AND TO FILL IN FOR FULL TIME PARK RANGERS DURING VACATIONS, SICK LEAVE, HOLIDAYS AND SPECIAL EVENTS.	
	29 HOURS X 11.32 X 52 WKS =	17,070
	.72 FTE	

		17,070

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQ	17,070
	INTERN	8,060

		25,130

14-10 OVERTIME	7,404	5,397	8,630	10,003	2,570	2,570
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LEVEL	TEXT	TEXT AMT
DEP	OVERTIME FOR PARK RANGERS FOR HOLIDAYS, SPECIAL EVENTS, VACATIONS, AND EMERGENCIES.	
	P. LOUARD 60 HRS X 18.55	1,110
	G. DORMEUS 60 HRS X 24.36	1,460

		2,570

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
15-20 CAR ALLOWANCE	2,200	1,760	2,640	2,640	2,640	2,640
15-50 OTHER PAY	0	10,820	0	0	0	0
21-10 EMPLOYER FICA	22,356	19,174	27,510	27,448	28,520	28,520
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		26,780			
	PART TIME		1,310			
	OVER TIME		200			
	SICK LEAVE INCENTIVE		230			

			28,520			
22-10 GENERAL EMPL. RETIREMENT	22,050	26,160	26,250	19,404	21,430	18,510
22-30 ICMA CONTRIBUTIONS	2,859	9,786	14,770	15,283	15,170	15,170
23-10 LIFE INSURANCE	712	739	1,440	1,419	1,470	1,470
23-20 DISABILITY INSURANCE	817	680	830	780	850	790
23-30 HEALTH INSURANCE	33,504	33,510	58,330	55,513	60,020	58,510
24-10 WORKERS COMPENSATION	6,250	5,130	3,800	3,800	3,720	3,620
25-10 UNEMPLOYMENT COMPENSATION	591	492	730	700	290	260
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		260			
	PART TIME		30			

			290			
25-20 EMPLOYEE ASSISTANCE PROG.	197	155	230	219	140	210
* PERSONAL SERVICES	387,863	347,011	486,760	488,231	518,590	522,100
31-90 OTHER PROF. SERVICES	4,500	1,938	2,130	2,056	580	580
LEVEL	TEXT		TEXT AMT			
DEP	CAPRA YEARLY APPLICATION FEE		360			
	BACKGROUND CHECK FOR VOLUNTEER PROGRAM					
	3 X \$25		80			
	RENEWAL FEE FOR QUESTION PRO		140			

			580			
34-90 OTHER CONTRACTUAL SERVICE	5,450	4,646	4,730	5,477	5,420	5,420
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY RECTRAC CREDIT CARD FEE					
	\$2 X 12 MONTHS		20			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
CREDIT CARD TRANSACTION FEES			5,400			

			5,420			
34-91 PROGRAMS	47,103	70,083	89,000	89,161	85,000	85,000
LEVEL	TEXT		TEXT	AMT		
DEP	INSTRUCTOR FEES FOR MUSIC CLASSES			20,000		
	INSTRUCTOR FEES FOR ART CLASSES			15,000		
	INSTRUCTOR FEES FOR DANCE CLASSES			10,000		
	INSTRUCTOR FEES FOR MISC. CLASSES			40,000		
	REVENUE FROM PROGRAM FEES COVERS THIS EXPENSE					
	(ACCOUNT# 001-0000-347-4100)					

			85,000			
40-10 TRAVEL & TRAINING	1,702	2,607	2,340	1,646	2,910	2,910
LEVEL	TEXT		TEXT	AMT		
DEP	NRPA CONGRESS & EXPOSITION -					
	SEPT. 2016-DIRECTOR					
	AIRFARE-ROUNDTRIP			400		
	SHUTTLE SERVICE EACH WAY 2 X 30.00			60		
	PER DIEM 4 DAYS X 38			150		
	LODGING 4 X 141.00			560		
	FLORIDA FESTIVAL & EVENTS ASSOC. CONFERENCE					
	DONNA BELDOWITZ ADMINISTRATIVE SERVICES COORD.					
	PER DIEM: 2 BREAKFAST X 8.00			20		
	3 LUNCH X 11.00			30		
	3 DINNER X 19.00			60		
	LODGING 4 NIGHTS X 150.00			600		
	MILEAGE 370 MILES X .44			160		
	FRPA CONFERENCE - DIRECTOR - ORLANDO AUGUST, 2016					
	HILTON ORLANDO					
	ROOM RATE: \$141.00 X 4 NIGHTS			560		
	MILEAGE 370 X ROUND TRIP X .44			160		
	PER DIEM: 4 DAYS X \$38			150		

			2,910			
40-15 RECRUITMENT/RELOCATION	0	4,757	0	0	0	0
40-20 NON-EMPLOYEE TRAVEL	0	0	5,460	4,466	0	0
41-10 TELEPHONE EXPENSE	496	459	410	452	450	450
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
DEP 561-243-7252 EXECUTIVE ASSISTANT			50			
561-243-7257 ADMINISTRATIVE ASSISTANT			50			
561-243-7268 FAX			200			
561-243-7253 ADMINISTRATIVE OFFICE COORDINATOR			50			
561-243-7251 DIRECTOR OF PARKS & RECREATION			50			
561-243-7011 ADMINISTRATIVE SERVICES COORDINATOR			50			

			450			
41-15 PORTABLE PHONE/MDD	830	740	1,300	67	940	940
LEVEL TEXT			TEXT AMT			
DEP GPS MONITORING FOR CARS 7201 AND 7202			760			
WIRELESS PHONE FOR PARK RANGERS 2 X \$60 PER YEAR			120			
WIRELESS PHONE FOR PART-TIME PARK RANGER			60			

			940			
42-10 POSTAGE	1,785	1,403	2,100	1,631	1,900	1,900
LEVEL TEXT			TEXT AMT			
DEP POSTAGE NEEDS FOR GENERAL CORRESPONDENCE FOR THE ENTIRE DEPARTMENT			1,900			

			1,900			
42-20 EXPRESS CHARGE/MESSENGER	85	106	200	144	200	200
LEVEL TEXT			TEXT AMT			
DEP FOR GRANT CORRESPONDENCE AND SUBMITTALS			200			

			200			
44-10 LAND	0	14	20	14	20	20
LEVEL TEXT			TEXT AMT			
DEP LEASE AGREEMENTS WITH THE COUNTY FOR AREAS OF LAKE IDA, AND ROBERT P MILLER PARKS			20			

			20			
44-30 EQUIPMENT RENTAL/LEASE	895	740	1,200	1,225	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP COPIER MACHINE LEASE						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
COST SHARED BY ADMINISTRATION, COMMUNITY CENTER, ATHLETIC, SPECIAL EVENTS, OUT OF SCHOOL PROGRAM 100 X 12 MONTHS						
			1,200			
			----- 1,200			
44-45 VEHICLE RENTAL- GARAGE	5,430	6,650	7,350	7,350	7,410	7,410
LEVEL	TEXT		TEXT AMT			
DEP	770 FORD FOCUS REPLACEMENT		2,470			
	7201 FORD FOCUS REPLACES 719		2,470			
	7202 FORD FOCUS REPLACES 781		2,470			
			----- 7,410			
45-10 GENERAL LIABILITY	11,980	11,060	10,780	10,780	13,060	10,680
46-20 EQUIPMENT MAINTENANCE	1,543	1,683	1,660	1,568	1,660	1,660
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE FOR TELEPHONE SYSTEM		1,460			
	MAINTENANCE FOR OFFICE MACHINES		200			
			----- 1,660			
46-30 VEHICLE MAINT.- GARAGE	8,101	5,299	6,150	6,219	3,300	3,300
46-90 OTHER REPAIR/MAINT. COSTS	440	390	410	408	0	30,000
LEVEL	TEXT		TEXT AMT			
MGR	CHRISTMAS TREE MAINTENANCE		30,000			
			----- 30,000			
47-10 PRINTING/BINDING SERVICES	288	0	0	0	600	600
LEVEL	TEXT		TEXT AMT			
DEP	PARKING TICKETS FOR SPECIAL EVENTS		600			
			----- 600			
48-30 REFRESHMENT/FOOD/MEETINGS	834	97	420	415	100	100
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS FOR TRAINING SESSIONS		100			
			----- 100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
49-10 ADVERTISING	0	279	210	203	250	250
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING COSTS FOR BIDS AND NOTICES		250			

			250			
49-90 OTHER CURRENT CHARGES	681	660	2,520	2,512	2,570	2,570
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL LICENSE FEE TO AMERICAN SOCIETY OF COMPOSERS AUTHORS AND PUBLISHERS (ASCAP)		700			
			1,200			
			670			

			2,570			
51-10 STATIONERY/PAPER/FORMS	333	397	450	274	450	450
LEVEL	TEXT		TEXT AMT			
DEP	BUSINESS CARDS:					
			250			
			AND ADMINSTRATIVE COORDINATOR			
			PAPER SUPPLIES:			
			200			

			450			
51-20 OFFICE EQUIP. < \$5,000	419	573	100	80	100	100
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT MISC OFFICE EQUIPMENT		100			

			100			
51-90 OTHER OFFICE SUPPLIES	3,063	3,233	3,500	3,665	3,500	3,500
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS OFFICE SUPPLIES NEEDED:					
			600			
			FILE FOLDERS, PENS, PENCILS, TAPE, PAPER CLIPS, NOTEBOOKS, POST ITS, COMPUTER SUPPLIES, CALENDARS COVERS FOR GREEN BARS, LOOSELEAF BOOKS, ETC.			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
PRINTER CARTIDGES:						
\$125.00 X 4 INK CARTRIDGES			500			
\$200.00 X 12 TONER CARTRIDGES			2,400			

			3,500			
52-10 FUEL/LUBE- VEHICLES	4,867	4,227	4,820	3,459	4,820	4,820
52-20 GENERAL OPER. SUPPLIES	194	67	90	252	100	100
LEVEL	TEXT		TEXT AMT			
DEP	OPERATING SUPPLIES: FIRST AID SUPPLIES, GARBAGE BAGS, BATTERIES, BOX CUTTERS, ETC.		100			

			100			
52-22 UNIFORMS/LINEN SERVICE	871	890	1,100	1,178	980	980
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR FT PARK RANGER:					
	2 HAT @ \$10		20			
	2 BLUE SHORT SLEEVE SHIRT @ \$40		80			
	2 WHITE SHORT SLEEVE SHIRT @ \$40		80			
	3 TROUSERS @ \$50 EACH		150			
	2 PAIR OF WEATHERPROOF SHOES @ \$85		170			
	MISC; RAIN GEAR, JACKETS, WHISTLES, BELTS ETC.		80			
	UNIFORMS FOR PT PARK RANGER:					
	1 HAT		10			
	1 BLUE SHORT SLEEVE SHIRT		40			
	1 WHITE SHORT SLEEVE SHIRT		40			
	2 TROUSERS		100			
	1 PAIR WEATHERPROOF SHOES		90			
	MISC RAIN GEAR, JACKET, WHISTLE, BELT ETC		40			
	* UNIFORMS FOR THE PARK RANGERS ARE PURCHASED ONCE A YEAR					
	T-SHIRTS FOR JULY PARKS & RECREATION MONTH 8 X \$10		80			

			980			
54-10 BOOKS & PUBLICATIONS	0	78	0	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS PUBLICATIONS:					
	PERFORMANCE MEASURES		50			
	PARKS AND RECREATION GUIDELINES		50			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
			100			
54-20 MEMBERSHIPS	1,747	1,820	1,990	2,096	1,490	1,490
LEVEL	TEXT		TEXT AMT			
DEP	NRPA AGENCY MEMBERSHIP-INCLUDES DIRECTOR AND 3 SUPERINTENDENTS & 10 EMPLOYEES		600			
	FGFOA MEMBERSHIP-ADMIN OFFICE COORDINATOR		40			
	FRPA SILVER AGENCY MEMBERSHIP-INCLUDES DIRECTOR AND ADMINISTRATIVE ASSISTANT. OTHER BENEFITS INCLUDE: A LINK ON THE FRPA WEBSITE, 15 COPIES OF THE FRPA JOURNAL, AND COMPLIMENTARY JOB POSTINGS ON THE FRPA WEBSITE.		850			

			1,490			
54-30 TRAINING/EDUCATION COSTS	758	928	1,560	2,023	1,190	1,190
LEVEL	TEXT		TEXT AMT			
DEP	FRPA REGIONAL WORKSHOPS 2 CLASSES X \$35		70			
	NRPA CONGRESS & EXPOSITION-REGISTRATION		420			
	FRPA REGISTRATION-ORLANDO - REC. DIRECTOR		250			
	FLORIDA FESTIVAL AND EVENTS REGISTRATION		450			

			1,190			
54-35 TUITION REIMBURSEMENT	0	4,106	0	0	0	0
* OPERATING EXPENSES	104,395	129,930	152,000	148,821	140,300	167,920
83-01 OTHER GRANTS & AID	52,000	52,000	53,000	52,000	53,000	0
LEVEL	TEXT		TEXT AMT			
DEP	ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES PROGRAM CONTRACT PARTNERSHIP BETWEEN CITY & ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES, BEACON CENTER PROGRAM-ACADEMIC, RECREATION, SOCIAL DEVELOPMENT ACTIVITIES FOR YOUTH AT DELRAY FULL SERVICE CENTER		53,000			

			53,000			
* GRANTS AND AIDS	52,000	52,000	53,000	52,000	53,000	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
**** CULTURE/RECREATION	544,258	528,941	691,760	689,052	711,890	690,020
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**** PARK & REC ADMINISTRATION	544,258	528,941	691,760	689,052	711,890	690,020

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
12-10 REGULAR SALARIES/WAGES	75,668	86,843	90,850	93,361	104,200	104,200
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III (RECLASSED FROM RS II)		47,970			
	RECREATION SUPERVISOR II (RECLASSED FROM RS I)		41,390			
	1/2 BUILDING MAINT.WORKER		14,090			
	SICK LEAVE INCENTIVE		750			

			104,200			
13-10 PARTTIME	83,906	66,554	73,790	74,851	74,490	69,130
LEVEL	TEXT		TEXT AMT			
DEP	PART-TIME RECREATION SUPERVISOR I-ROHAN SUTHERLAND					
	WEEKEND HOURS: 1:00PM- 9:00PM SAT (8 HRS)					
	MONDAY-THURSDAY: 4:00PM-9:00PM (20 HRS)					
	28 HRS/WK X 52 WKS X 15.58					
	FTE = .70		22,680			
	PART-TIME RECREATION SUPERVISOR I- FRED SELF					
	WEEKEND HOURS: 12:00PM-8:00PM SAT (8 HRS)					
	TUESDAY-FRIDAY: 3:00PM-9:00PM (20 HRS)					
	28 HRS/WK X 43 WKS X 15.58					
	FTE = .57		18,760			
	PART-TIME RECREATION SUPERVISOR I					
	MON, WED, THURS: 4:00PM-9:00PM (15 HRS)					
	SATURDAY 12:00PM-5:00PM (5 HRS)					
	20 HRS X 43WKS X 15.58 FTE = .41		13,400			
	REGULAR PART-TIME FTE'S 1.68					
	ADDITIONAL HOURS FOR SUMMER CAMP					
	2 PART-TIME RECREATION LEADERS					
	MONDAY - FRIDAY 40HRS X 9 WKS X 11.71 X 2 .35FTE		8,430			
	SUMMER HOURS FOR RECREATION SUPERVISOR I F.S.					
	40 HRS X 9 WKS X 15.58 .17 FTE		5,610			
	SUMMER HOURS FOR RECREATION SUPERVISOR I R.S.					
	40 HRS X 9 WKS X 15.58 .17 FTE		5,610			
	TOTAL PART-TIME AND SUMMER CAMP FTE'S 2.37					

			74,490			
LEVEL	TEXT		TEXT AMT			
MGR	REDUCE FTE TO 2.21		69,130			

			69,130			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
14-10 OVERTIME	50	344	200	276	200	200
14-20 REIMBURSABLE OVERTIME	0	288	160	156	300	300
15-50 OTHER PAY	2,500	0	0	0	0	0
21-10 EMPLOYER FICA	11,797	11,144	12,100	12,262	13,070	12,660

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	7,270
	PART TIME	5,700
	OVERTIME	20
	REIMBURSABLE OVERTIME	20
	SICK LEAVE INCENTIVE	60

		13,070

22-10 GENERAL EMPL. RETIREMENT	7,950	8,170	10,180	10,378	11,500	9,930
23-10 LIFE INSURANCE	183	274	390	432	420	420
23-20 DISABILITY INSURANCE	226	256	220	217	240	220
23-30 HEALTH INSURANCE	16,988	19,701	24,330	25,023	25,010	24,380
24-10 WORKERS COMPENSATION	7,150	5,860	4,340	4,340	4,240	4,120
25-10 UNEMPLOYMENT COMPENSATION	682	683	480	715	180	160

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	90
	PART TIME	90

		180

25-20 EMPLOYEE ASSISTANCE PROG.	68	74	100	84	50	70
* PERSONAL SERVICES	207,168	200,191	217,140	222,095	233,900	225,790
31-90 OTHER PROF. SERVICES	0	185	150	129	150	150

LEVEL	TEXT	TEXT AMT
DEP	SSCI BACKGROUND SCREENING	
	LOCAL BACKGROUND CHECK FOR NEW HIRES	
	5 X 30.00	150

		150

34-20 PEST CONTROL SERVICE	108	108	150	83	100	100
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LEVEL	TEXT	TEXT AMT
DEP	PEST CONTROL	
	12 X 8.00	100

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
			----- 100			
34-90 OTHER CONTRACTUAL SERVICE	1,026	1,180	1,130	1,180	870	870
LEVEL	TEXT		TEXT AMT			
DEP	ALARM PARTNERS: SECURITY YEARLY MONITORING					
	12 MONTHS X 30.00		360			
	ALARM PARTNERS: FIRE YEARLY MONITORING					
	12 MONTHS X 41.00		490			
	MONTHLY RECTRAC CREDIT CARD SERVICE FEE					
	12 MONTHS X 2.00		20			
			----- 870			
40-10 TRAVEL & TRAINING	1,039	170	830	1,078	860	860
LEVEL	TEXT		TEXT AMT			
DEP	FRPA STATE CONF. ORLANDO AUG 2016					
	RECREATION SUPERVISOR II - DANIELLE PEARSON					
	PER DIEM: BREAKFAST 4 X 8.00		30			
	LUNCH 4 X 11.00		40			
	DINNER 4 X 19.00		80			
	HILTON ORLANDO BONNET CREEK 5 X 141.00		710			
			----- 860			
41-10 TELEPHONE EXPENSE	877	756	830	891	810	810
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7158		220			
	561-243-7162		200			
	561-243-7169 ALARM		190			
	561-243-7170 ALARM		200			
			----- 810			
43-10 ELECTRICITY	7,635	8,189	7,230	7,725	8,130	8,130
LEVEL	TEXT		TEXT AMT			
DEP	505 SE 5TH AVENUE		7,890			
	505 SE 5TH AVENUE-OUTDOOR LIGHTING		240			
			----- 8,130			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
43-20 WATER & SEWER	478	557	510	503	510	510
LEVEL	TEXT		TEXT AMT			
DEP	100175-178530 505 SE 5TH AVENUE		510			

			510			
43-30 WASTE COLLECTION & DISP.	553	546	550	532	530	500
LEVEL	TEXT		TEXT AMT			
DEP	(2) 95 GAL GARBAGE CANS		550			

			550			
43-50 STORMWATER ASSESSMENT FEE	455	455	460	455	460	460
44-20 BUILDING RENTAL/LEASE	5,017	5,092	5,250	5,092	5,250	5,250
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL LEASE COST FOR WOMAN'S CLUB		5,250			

			5,250			
45-10 GENERAL LIABILITY	5,400	5,140	4,770	4,770	5,210	4,260
45-90 OTHER INSURANCE COSTS	585	600	600	600	600	600
LEVEL	TEXT		TEXT AMT			
DEP	NRPA PARTICIPANT INSURANCE - NON-ATHLETIC FOR CLASSES AND SOCIAL EVENTS 200 X 1.15		230			
	NRPA PARTICIPANT INSURANCE - ATHLETIC FOR BASKETBALL TOURNAMENTS, TENNIS, SWIMMING, SKATE CAMPS AND OTHER ATHLETIC PROGRAMS 200 X 1.85		370			

			600			
46-10 BUILDING MAINTENANCE	3,159	8,197	2,540	858	3,000	2,500
LEVEL	TEXT		TEXT AMT			
DEP	AIR-CONDITIONING, PLUMBING, ELECTRICAL, REPAIR COSTS, ETC.		700			
	COST OF REPAIRS TO SKATE PARK (FENCE, GRAFFITI)		700			
	SKATE LITE FOR SKATE PARK HALF PIPE AND RAMP 8 PIECES X \$170.00		1,360			
	PLUS SHIPPING *		240			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						

			3,000			
46-20 EQUIPMENT MAINTENANCE	1,661	744	800	945	850	850
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL FIRE EXTINGUISHER INSPECTION		150			
	FIRE & SECURITY ALARM SERVICE CALL-YEARLY CONTRACT		50			
	REPLACEMENT PARTS FOR FLOOR BUFFER, VACCUUM		150			
	BLINDS REPAIR (YEARLY)		100			
	REPAIRS TO POOL TABLE (YEARLY REPAIRS)		100			
	POCKET REPLACEMENT (YEARLY REPAIRS)		100			
	MAINTENANCE FOR RECORDING STUDIO (YEARLY REPAIRS)		200			

			850			
46-90 OTHER REPAIR/MAINT. COSTS	578	561	590	577	0	0
48-10 SPECIAL EVENTS	0	369	350	328	350	350
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLIES FOR SPECIAL EVENTS:					
	SUPPLIES FOR SKATE EVENTS		100			
	T-SHIRTS FOR SKATE PROGRAM					
	(50 PARTICIPANTS X \$5.00)		250			

			350			
48-30 REFRESHMENT/FOOD/MEETINGS	869	609	700	686	700	700
LEVEL	TEXT		TEXT AMT			
DEP	THANKSGIVING DINNER		100			
	SUPERBOWL		50			
	BACK TO SCHOOL DRIVE		50			
	COOKING CLASS 12 MONTHS 42.00 EACH		500			

			700			
49-90 OTHER CURRENT CHARGES	45	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	127	131	200	195	220	220
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER, COLORED PAPER FOR FLYERS AND SPECIAL					
	EVENTS, ENVELOPES AND LETTERHEAD		100			
	BUSINESS CARDS - REC SUP II - (DANIELLE PEARSON)		40			
	BUSINESS CARDS - REC SUP I - (LLOYD CHIN)		40			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
BUSINESS CARDS - BLANK FOR STAFF			40			

			220			
51-20 OFFICE EQUIP. < \$5,000	2,886	2,337	1,000	979	800	0
LEVEL	TEXT		TEXT AMT			
DEP	NEW CHAIRS FOR "505" TEEN CENTER(10) X 20.15		200			
	NEW TABLES FOR "505" TEEN CENTER(4) X 150.00		600			

			800			
51-90 OTHER OFFICE SUPPLIES	677	1,490	1,000	1,223	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES - FOLDERS, PENDAFLEX FILES, PENS, PENCILS, PAPER CLIPS, TAPE, GLUE, RUBBER BANDS		360			
	BLACK TONER CARTRIDGES 26.03 X 6		160			
	COLOR TONER CARTRIDGES 28.99 X 6		170			
	LASERJET BLACK TONER CARTRIDGES 78.00 X 4		310			

			1,000			
52-10 FUEL/LUBE- VEHICLES	225	766	520	653	0	0
52-20 GENERAL OPER. SUPPLIES	1,199	1,131	1,500	1,542	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	FIRST AID SUPPLIES		750			
	AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT PAD		20			
	AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT BATTERY		80			
	AUTOMATIC EXTERNAL CHILD ELECTRODE PAD		60			
	HARDWARE, WIRE, TOOLS, ROPE, TAPE, AND OTHER MISCELLANEOUS SUPPLIES FOR OPERATING COSTS FOR TEEN CENTER		590			

			1,500			
52-22 UNIFORMS/LINEN SERVICE	468	330	450	387	470	470
LEVEL	TEXT		TEXT AMT			
DEP	SHIRTS AND PANTS FOR MAINTENANCE WORKER 4.00 X 26 WEEKS.		100			
	WORK BOOTS FOR MAINTENANCE WORKER		60			
	SHIRTS FOR FULL-TIME EMPLOYEES					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
RECREATION SUPERVISOR II -	2 X 30.00		60			
RECREATION SUPERVISOR I -	2 X 30.00		60			
SHIRTS FOR PART-TIME EMPLOYEES						
RECREATION SUPERVISOR I -	4 X 30.00		120			
T-SHIRTS FOR RECREATION MONTH EVENT	7 X 10.00		70			

			470			
52-25 JANITORIAL SUPPLIES	259	1,133	980	980	980	980
LEVEL	TEXT		TEXT AMT			
DEP	PAPER TOWELS, TOILET TISSUE, HAND SOAP, ETC.		660			
	DISINFECTANT CLEANER		160			
	CHEMICALS NEEDED TO CLEAN THE BUILDING		160			

			980			
52-27 EQUIPMENT < \$5,000	1,549	786	1,000	1,039	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	ATHLETIC EQUIPMENT					
	BILLIARD STICKS 8 X 25.00		200			
	BILLIARD RACK 4 X 10.00		40			
	X-BOX/PS3 GAMES 4 X 50.00		200			
	BASKETBALLS FOR OUTSIDE 8 X 20		160			
	VIDEO GAME CONTROLLERS 10 X 20.00		200			
	PING PONG, SPORTS SUPPLIES		200			
	* ONGOING REPLACEMENTS FOR DAMAGED OR WORN EQUIPMENT					

			1,000			
54-20 MEMBERSHIPS	160	143	380	373	320	320
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III -					
	FRPA YEARLY MEMBERSHIP		160			
	RECREATION SUPERVISOR II -					
	FRPA YEARLY MEMBERSHIP		160			

			320			
54-30 TRAINING/EDUCATION COSTS	794	780	1,700	1,686	890	890
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
DEP FRPA STATE CONFERENCE REGISTRATION FEE				250		
RECREATION SUPERVISOR III						
FRPA REGIONAL WORKSHOPS						
RECREATION SUPERVISOR III 2 CLASSES X 35.00 (INCLUDES LUNCH)				70		
RECREATION SUPERVISOR II 2 CLASSES X 35.00 (INCLUDES LUNCH)				70		
REGISTRATION FOR LEADERS ACADEMY - FRPA (LLOYD CHIN)				500		
				----- 890		
* OPERATING EXPENSES	37,829	42,485	36,170	35,489	35,560	33,280
62-10 BUILDINGS	0	0	0	0	6,000	0
LEVEL TEXT				TEXT AMT		
DEP REPLACE 2 A/C UNITS RECOMMENDED BY SERVICE TECHNICIAN AS UNREPAIRABLE				6,000		
				----- 6,000		
* CAPITAL OUTLAY	0	0	0	0	6,000	0
** CULTURE/RECREATION	244,997	242,676	253,310	257,584	275,460	259,070
*** TEEN CENTER	244,997	242,676	253,310	257,584	275,460	259,070

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
12-10 REGULAR SALARIES/WAGES	84,367	87,900	114,600	117,723	125,430	125,430
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERINTENDENT		68,660			
	ADMINISTRATIVE ASSISTANT					
	FULL TIME EMPLOYEE SPLIT BETWEEN ATHLETICS					
	AND SPECIAL EVENTS		21,020			
	RECREATION SUPERVISOR I		34,480			
	SICK LEAVE INCENTIVE		1,270			

			125,430			
13-10 PARTTIME	74,629	74,733	53,300	51,493	74,670	74,670
LEVEL	TEXT		TEXT AMT			
DEP	ATHLETICS SUPERVISOR I					
	52WKS X 25HRS/WK X 15.74/HR		.63 FTE 20,460			
	ATHLETICS SUPERVISOR I					
	52WKS X 20HRS/WK X 15.74/HR		.50 FTE 16,370			
	ATHLETICS SUPERVISOR I					
	52WKS X 20HRS/WK X 15.74/HR		.50 FTE 16,370			
	ATHLETICS SUPERVISOR I					
	52WKS X 20HRS/WK X 15.58/HR		.50 FTE 16,200			
	YOUTH BASKETBALL GYM SUPERVISORS					
	(2) SENIOR REC. LEADERS					
	10WKS X 20HRS/WK X 13.18/HR X 2		.20 FTE 5,270			
	*ALL RECREATION SUPERVISORS I WILL BE WORKING AT					
	ALL ATHLETIC FACILITIES (MILLER PARK, SEACREST					
	SOCCER COMPLEX, MERRITT PARK,CURRIE COMMONS,ETC)					
	& EXPANDED HOURS AT ROBERT P. MILLER PARK. THEY					
	ALSO WILL ASSIST AT DEPARTMENT SPECIAL EVENTS.					
	TOTAL FTE'S 2.33					

			74,670			
14-10 OVERTIME	324	78	100	48	0	0
14-20 REIMBURSABLE OVERTIME	477	0	200	90	0	0
15-50 OTHER PAY	163	811	1,000	1,153	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE		1,000			

			1,000			
21-10 EMPLOYER FICA	12,114	12,332	13,610	12,701	15,070	13,690

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		9,180			
	PART-TIME		5,710			
	LANGUAGE INCENTIVE		80			
	SICK LEAVE		100			

			15,070			
22-10	GENERAL EMPL. RETIREMENT	9,030	9,070	13,450	12,826	13,800
22-30	ICMA CONTRIBUTIONS	1,918	1,982	2,030	2,014	2,060
23-10	LIFE INSURANCE	134	153	390	317	350
23-20	DISABILITY INSURANCE	254	255	280	263	290
23-30	HEALTH INSURANCE	12,564	12,564	24,340	21,905	25,010
24-10	WORKERS COMPENSATION	2,760	2,260	1,670	1,670	1,630
25-10	UNEMPLOYMENT COMPENSATION	528	568	440	547	180
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		90			
	PART TIME		90			

			180			
25-20	EMPLOYEE ASSISTANCE PROG.	50	47	80	73	50
*	PERSONAL SERVICES	199,312	202,753	225,490	222,823	259,540
31-90	OTHER PROF. SERVICES	0	74	60	112	280
LEVEL	TEXT		TEXT AMT			
DEP	BACKGROUND CHECK FOR NEW HIRES					
	5 X 30.00 LEVEL 1		150			
	5 X 25.00 LEVEL 2		130			

			280			
34-20	PEST CONTROL SERVICE	96	96	490	136	550
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY PEST CONTROL SERVICES FOR					
	ROBERT P. MILLER PARK & CURRIE COMMONS PARK					
	12 MONTHS X 16.00		190			
	ANNUAL TERMITE GUARANTEE FOR ROBERT P. MILLER PARK		140			
	MONTHLY RODENT BOXES AT ROBERT P MILLER PARK					
	12 MONTHS X 18.00		220			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						

			550			
34-90 OTHER CONTRACTUAL SERVICE	9,185	4,423	10,750	10,674	12,230	12,230
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY CREDIT CARD INTERFACE \$2.00 X 12 MONTHS		20			
	ANNUAL FIRE ALARM MONITORING COST FOR SOCCER		960			
	ANNUAL ELEVATOR CONTRACT FOR ROBERT P. MILLER					
	PARK \$85.00 X 12 MONTHS		1,020			
	ANNUAL ELEVATOR CONTRACT FOR HILLTOPPER STADIUM					
	\$190.00 X 12 MONTHS		2,280			
	COMBUSTIBLE GAS MONITORING MILLER PARK		7,950			

			12,230			
40-10 TRAVEL & TRAINING	2,185	762	1,210	1,230	1,240	1,240
LEVEL	TEXT		TEXT AMT			
DEP	FRPA NATIONAL CONF. IN ORLANDO AUG. 2016					
	ALBERTA GAUM- RECREATION SUPERINTENDENT					
	PER DIEM: 4 BREAKFAST X 8.00		30			
	4 LUNCH X 11.00		40			
	4 DINNER X 19.00		80			
	LODGING: 5 NIGHTS X 141.00		710			
	MILEAGE TO FRPA CONFERENCE 370 X .44		160			
	GOVERNOR'S HURRICANE CONFERENCE - FORT LAUDERDALE					
	MAY, 2016 - RECREATION SUPERINTENDENT					
	2 LUNCHES		20			
	MILEAGE FOR RECREATION SUPERINTENDENT					
	37 MILES PER MONTH X 12 X .44		200			

			1,240			
41-10 TELEPHONE EXPENSE	1,502	1,286	1,230	1,597	1,550	1,550
LEVEL	TEXT		TEXT AMT			
DEP	243-7136 RECREATION SUPERINTENDENT		100			
	243-7264 ADMINISTRATIVE ASSISTANT		30			
	243-7273 MILLER PARK-PRESS BOX 1		200			
	243-7276 MILLER PARK-PRESS BOX 2		190			
	243-7372 FIRE ALARM		200			
	243-7375 OFFICE		190			
	MILLER PARK ELEVATOR		190			
	MILLER PARK FIRE ALARM		200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
243-7030 CURRIE COMMONS			200			
243-7256 RECREATION SUPERVISOR I			50			

			1,550			
41-15 PORTABLE PHONE/MDD	920	1,650	1,670	713	1,300	1,300
LEVEL	TEXT		TEXT AMT			
DEP	GPS FOR VEHICLES 742, 770		760			
	PORTABLE PHONE FUNDS-RECREATION SUPERINTENDENT					
	ALBERTA GAUM 45.00/MONTH X 12 MONTHS		540			

			1,300			
41-20 INTERNET ACCESS	0	0	3,000	2,489	4,680	4,680
LEVEL	TEXT		TEXT AMT			
DEP	INTERNET SERVICE FOR HILLTOPPER STADIUM					
	\$240.00 X 12 MONTHS		2,880			
	INTERNET SERVICE FOR MILLER PARK					
	\$150.00 X 12 MONTHS		1,800			

			4,680			
42-20 EXPRESS CHARGE/MESSENGER	194	0	0	0	0	0
43-10 ELECTRICITY	108,899	121,427	110,950	116,586	121,980	121,980
LEVEL	TEXT		TEXT AMT			
DEP	1041 SW 7TH AVE PINE GROVE		90			
	702 SE 2ND AVE #CURRIE PARK		1,430			
	1905 SW 4TH AVE OUTDOOR LIGHTING		830			
	1905 SW 4TH AVE #MILLER PARK		14,920			
	500 SW 10TH ST #IRR PUMP		350			
	1905 SW 4TH AVE #BALLFIELD		35,810			
	SW 4TH AVE & LINTON BLVD PARK		15,820			
	1905 SW 4TH AVE #PUMP		1,840			
	SW 3RD AVE #MERRITT PARK		12,170			
	2501 SEACREST BLVD# SEACREST SOCCER COMPLEX AND					
	HILLTOPPER FOOTBALL STADIUM		38,320			
	2503 SEACREST BLVD #SEACREST SOCCER SIGN		100			
	1 N OCEAN AVE #LIGHT		300			

			121,980			
43-20 WATER & SEWER	3,920	4,445	4,150	3,708	3,940	3,940

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
LEVEL	TEXT		TEXT AMT			
DEP	SW 4TH AVE		170			
	1905 SW 4TH AVE		840			
	ROBERT P. MILLER PARK CONCESSION STAND		570			
	2501 SEACREST BLVD		2,360			

			3,940			
43-25	IRRIGATION WATER	12,608	13,913	14,960	12,379	12,300
LEVEL	TEXT		TEXT AMT			
DEP	3 SW & 4 ST-MERRITT PARK		290			
	3 SW & 3 AVE-MERRITT PARK		180			
	700 SE 2ND AVE-CURRIE COMMONS PARK		570			
	702 SE 2ND AVE-CURRIE COMMONS PARK		5,220			
	702 SE 2ND AVE-CURRIE COMMONS PARK		6,040			

			12,300			
43-30	WASTE COLLECTION & DISP.	4,431	4,376	4,380	4,637	4,260
LEVEL	TEXT		TEXT AMT			
DEP	DUMPSTER FOR SEACREST SOCCER COMPLEX		4,260			
	LARGE VOLUME DUMPSTER NECESSARY FOR TOURNAMENTS AND ROCKS FOOTBALL					

			4,260			
43-50	STORMWATER ASSESSMENT FEE	9,726	9,726	9,720	9,737	9,720
LEVEL	TEXT		TEXT AMT			
DEP	CURRIE COMMONS PARK SE 7TH ST		450			
	MERRITT PARK 316 SW 2ND AVE		300			
	COUNTY OWNED-LEASED TO CITY					
	ROBERT P. MILLER PARK LOTS- 7,8,9		890			
	ROBERT P. MILLER PARK LOTS- 6 & 1905 SW 4TH AVE		1,060			
	ROBERT P. MILLER PARK		5,950			
	ATLANTIC SOCCER HEADQUARTERS		500			
	SOCCER COMPLEX		570			

			9,720			
44-30	EQUIPMENT RENTAL/LEASE	449	373	600	464	600
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP COPIER RENTAL SPLIT WITH SPECIAL EVENTS			600			

			600			
44-45 VEHICLE RENTAL- GARAGE	14,390	14,870	14,870	14,870	14,870	14,870
LEVEL TEXT TEXT AMT						
DEP VAN #713 YEAR 2004			2,080			
VAN #7402 YEAR 2013			2,650			
GOLF CART (MILLER PARK) #7602			930			
CAR #770			1,370			
BUS #602 YEAR 2006 TRANSPORTATION FOR TOURNAMENTS TRACK MEETS, LEADRESHIP DELRAY, ETC.			7,840			

			14,870			
45-10 GENERAL LIABILITY	9,320	9,510	9,480	9,480	10,960	8,960
45-90 OTHER INSURANCE COSTS	1,755	1,800	1,800	1,800	1,800	1,800
LEVEL TEXT TEXT AMT						
DEP NRPA PARTICIPANT INSURANCE FOR ADULT ATHLETICS, YOUTH ATHLETICS & SPECIAL EVENTS						
ADULT ATHLETICS 14.00 X 100 PARTICIPANTS			1,400			
YOUTH ATHLETICS 2.00 X 200 PARTICIPANTS			400			

			1,800			
46-10 BUILDING MAINTENANCE	17,865	10,800	14,500	11,869	14,500	10,000
LEVEL TEXT TEXT AMT						
DEP ESTIMATED REPAIRS TO ROLL UP WINDOWS AT ALL CONCESSION STANDS WITHIN PARKS			700			
ESTIMATED GENERAL REPAIRS TO CONCESSION STANDS DUE TO VANDALISM			700			
ESTIMATED GENERAL REST ROOM REPAIRS			700			
ESTIMATED GENERAL AIR CONDITIONING REPAIRS			800			
ESTIMATED GENERAL ELECTRICAL REPAIRS			800			
FOLLOWING ESTIMATES FOR SOCCER COMPLEX						
ESTIMATE FOR ELECTRICAL REPAIRS			400			
ESTIMATE FOR PLUMBING REPAIRS			700			
ESTIMATE FOR ROLL UP WINDOW REPAIRS			700			
* HILLTOPPER STADIUM-REPAIRS FOR NAIA NATIONAL SOCCER CHAMPIONSHIP NOV. 30-DEC.5, 2015 PAINT EXTERIOR OF PRESS BOX, RESTROOM BUILDING, CONCESSION STAND			6,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
PRESSURE WASH ALL SIDEWALKS,AND NEEDED AREAS			2,500			

			14,500			
46-20 EQUIPMENT MAINTENANCE	2,242	1,710	1,250	1,211	1,750	1,750
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED MAINTENANCE AT MILLER PARK,MERRITT PARK, CURRIE COMMONS PARK & PINE GROVE PARK ROBERT P. MILLER PARK REFRIGERATORS & ICE MACHINES PUBLIC ADDRESS SYSTEM SCOREBOARDS BATTING CAGES		1,000			
	MISC REPAIRS TO REFRIGERATOR, ICE MACHINE, AND MISC OTHERS FOR SOCCER COMPLEX		750			

			1,750			
46-30 VEHICLE MAINT.- GARAGE	17,488	6,076	9,850	12,228	6,900	6,900
46-90 OTHER REPAIR/MAINT. COSTS	17,635	24,786	28,440	31,221	21,810	19,810
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL FIELD LIGHT MAINTENANCE AT PINE GROVE PARK CURRIE COMMONS PARK,MERRITT PARK, AND ROBERT P MILLER PARK LABOR		1,800			
	MATERIALS		1,800			
	EQUIPMENT		2,800			
	RED CLAY FOR INFIELDS AT ROBERT P MILLER PARK CURRIE COMMONS PARK AND PINE GROVE PARK		4,900			
	ANNUAL SCOREBOARD MAINTENANCE:REPLACE LIGHT BULBS FUSES, MODULES, ETC AT ROBERT P MILLER PARK, CURRIE COMMONS, AND PINE GROVE TOTAL OF 4 SCOREBOARDS		2,500			
	ANNUAL FIELD LIGHT MAINTENANCE FOR SOCCER COMPLEX		4,010			
	* HILLTOPPER STADIUM FOR NAIA NATIONAL SOCCER CHAMPIONSHIPS NOV. 30-DEC. 5, 2015 FIELD LIGHT MAINTENANCE (EST. COST)		4,000			

			21,810			
48-30 REFRESHMENT/FOOD/MEETINGS	144	0	30	25	0	0
51-10 STATIONERY/PAPER/FORMS	299	293	300	274	500	500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP ASTROBRIGHT COLORED FLYER PAPER						
LEGAL PADS, WRITING PADS, ADDITIONAL PAPER						
SUPPLIES			500			

			500			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	3,316	0	0
51-90 OTHER OFFICE SUPPLIES	749	692	1,000	934	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP CALENDARS, PENCILS, APPOINTMENT BOOKS, PENS, STAPLES,						
FILE FOLDERS, PAPER CLIPS, TAPE, ETC.			550			
PRINTER CARTRIDGES			450			

			1,000			
52-10 FUEL/LUBE- VEHICLES	6,372	6,787	5,340	4,740	8,500	8,500
52-20 GENERAL OPER. SUPPLIES	9,518	11,952	13,430	10,076	12,980	10,980
LEVEL TEXT			TEXT AMT			
DEP MARBLE DUST FOR BASELINES						
200 BAGS X 5.00 EA			1,000			
FIELD MARKING PAINT						
90 CASES X 40.00/CASE			3,600			
HOLLYWOOD BASEBALL BASES						
3 SETS X 230.00/SET			690			
3 HOME PLATES X 90.00			270			
3 PITCHING RUBBERS X 100.00			300			
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT PADS			40			
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT						
BATTERY			120			
MISC. OPERATING SUPPLIES			2,000			
FOLLOWING ITEMS FOR SOCCER COMPLEX						
FIELD MARKING PAINT (60) CASES 60 X 36			2,160			
MISC OPERATING SUPPLIES			2,800			

			12,980			
52-22 UNIFORMS/LINEN SERVICE	288	0	180	177	250	250
LEVEL TEXT			TEXT AMT			
DEP SHIRTS FOR FULL TIME EMPLOYEES WILL BE PURCHASED						
REC. SUPERINTENDENT- ALBERTA GAUM		2 SHIRTS	60			
ADMIN. ASSISTANT- ILOKKA WEINSTEIN		1 SHIRT	30			
RECREATION SUPERVISOR I - NEW		2 SHIRTS	60			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
TO PRESENT A PROFESSIONAL APPEARANCE WHEN INTERACTING WITH THE PUBLIC.						
PARKS AND RECREATION LOGO EMBROIDERED						
T-SHIRTS FOR PARKS & RECREATION MONTH 10 X 10.00			100			

			250			
52-25 JANITORIAL SUPPLIES	0	0	0	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	MISC JANITORIAL SUPPLIES - TOILET PAPER, PAPER TOWELS, HAND SOAP, GENERAL CLEANERS, ANT SPRAY PREVIOUSLY IN SOCCER COMPLEX		200			

			200			
52-27 EQUIPMENT < \$5,000	450	438	1,000	890	700	700
LEVEL	TEXT		TEXT AMT			
DEP	ADDITIONAL WIRELESS MICROPHONE FOR MILLER PARK SOUND SYSTEM		700			

			700			
54-20 MEMBERSHIPS	160	326	160	160	320	320
LEVEL	TEXT		TEXT AMT			
DEP	FRPA MEMBERSHIP- RECREATION SUPERINTENDENT		160			
	FRPA MEMBERSHIP- RECREATION SUPERVISOR I		160			

			320			
54-30 TRAINING/EDUCATION COSTS	540	638	570	569	590	590
LEVEL	TEXT		TEXT AMT			
DEP	FRPA CONFERENCE REGISTRATION AUG. 2016 RECREATION SUPERINTENDENT- ALBERTA GAUM		250			
	GENERAL CLASSES FOR FULL-TIME STAFF- COMPUTER, SAFETY, FIRST AID, ETC.		160			
	REGISTRATION FOR GOVERNORS HURRICANE CONFERENCE		180			

			590			
55-20 BASKETBALL	13,963	14,450	14,370	13,698	14,170	14,170
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP	YOUTH BASKETBALL PROGRAM FOR 22 BOYS TEAMS					
	9 NCAA LEATHER GAME BALLS	9 X 42.00		380		
	56 PRACTICE BALLS	56 X 20.00		1,120		
	OFFICIALS	160 GAMES X 25.00		4,000		
	AWARDS (TROPHIES)			1,020		
	UNIFORMS FOR 22 TEAMS			2,000		
	TRAVEL BASKETBALL FOR 3 BOYS TEAMS AND 3					
	GIRLS TEAMS. TEAMS WILL COMPETE IN YBOA (YOUTH					
	BASKETBALL OF AMERICA) SANCTIONED TOURNAMENTS					
	THROUGHOUT THE STATE OF FLORIDA FUNDS WILL					
	COVER TOURNAMENT REGISTRATION FEES, YBOA					
	MEMBERSHIP FEES, PLAYER AND COACHES INSURANCE					
	FEES, ETC.					
				4,000		
	BACKGROUND CHECKS FOR VOLUNTEER COACHES	30 X 30.00		900		
	FINGERPRINTS FOR VOLUNTEER COACHES	30 X 25.00		750		

				14,170		
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*	OPERATING EXPENSES	267,293	267,679	279,740	282,000	275,660
	63-40 RECREATIONAL IMPROVEMENTS	0	9,524	20,570	8,572	16,000
	LEVEL	TEXT		TEXT AMT		
DEP	(2) ADDITIONAL SOUND 90 DEGREE STADIUM HORNS					
	FOR HILLTOPPER STADIUM*			3,500		
	REPLACEMENT OF NON-FUNCTIONING SCOREBOARD			16,000		
	FOR LITTLE FENWAY PARK					
	*REPAIRS TO HILLTOPPER STADIUM WOULD MAKE FACILITY					
	MORE MARKETABLE FOR THE CITY'S SPORTS					
	DESTINATION COMMITTEE					

				19,500		
	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	9,524	20,570	8,572	16,000
**	CULTURE/RECREATION	466,605	479,956	525,800	513,395	547,250
***	ATHLETICS	466,605	479,956	525,800	513,395	547,250

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
12-10 REGULAR SALARIES/WAGES	68,043	71,035	72,400	72,260	77,880	77,880
LEVEL	TEXT		TEXT	AMT		
DEP	RECREATION SUPERVISOR II			53,170		
	RECLASS REC SUP II TO SPECIAL EVENTS/MARKETING					
	COORDINATOR GRADE 12 (3 GRADE INCREASE)			3,190		
	ADMIN. ASSISTANT			21,020		
	FULL TIME ADMINISTRATIVE ASSISTANT WILL BE SHARED					
	WITH ATHLETICS (20 HRS.)					
	SICK LEAVE INCENTIVE			500		

				77,880		
13-10 PARTTIME	1,154	0	0	0	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
DEP	PART TIME HOURS FOR CURRENT STAFF ASKED TO WORK					
	SPECIAL EVENTS AS NEEDED. 250 HOURS ESTIMATED			3,000		

				3,000		
14-10 OVERTIME	1,634	1,864	1,400	1,394	1,200	1,200
LEVEL	TEXT		TEXT	AMT		
DEP	OVERTIME FOR DEPARTMENT SPECIAL EVENTS			1,200		

				1,200		
21-10 EMPLOYER FICA	4,806	4,949	5,290	5,108	6,000	6,000
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			5,400		
	OVERTIME			90		
	SICK LEAVE INCENTIVE			40		
	PART TIME			230		
	RECLASS			240		

				6,000		
22-10 GENERAL EMPL. RETIREMENT	7,400	7,430	8,060	8,003	8,240	7,120
23-10 LIFE INSURANCE	156	194	270	272	270	270
23-20 DISABILITY INSURANCE	204	209	170	170	170	160
23-30 HEALTH INSURANCE	12,564	12,564	14,610	14,603	15,000	14,620
24-10 WORKERS COMPENSATION	2,750	2,260	1,670	1,670	1,630	1,590
25-10 UNEMPLOYMENT COMPENSATION	150	152	150	150	60	50

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
25-20 EMPLOYEE ASSISTANCE PROG.	50	47	50	49	30	40
* PERSONAL SERVICES	98,911	100,704	104,070	103,679	113,480	111,930
34-90 OTHER CONTRACTUAL SERVICE	9	8	20	16	20	20
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY RECTRAC CREDIT CARD SERVICE FEE SPLIT WITH ATHLETICS 12MONTHS X 2.00		20			
			----- 20			
40-10 TRAVEL & TRAINING	360	795	540	818	1,140	1,140
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENTS ASSOC. CONFERENCE AUGUST 3-5 2016,ORLANDO, FL DANIELLE BEARDSLEY REC. SUPERVISOR II/MARKETING					
	PER DIEM:	2 BREAKFAST	X 8.00	20		
		3 LUNCH	X 11.00	30		
		3 DINNER	X 19.00	60		
	LODGING	4 NIGHTS	X 150.00	600		
	MILEAGE	370 MILES	X .44	160		
	YEARLY MILEAGE REIMBURSEMENT FOR RECREATION SUPERVISOR II/MARKETING DANIELLE BEARDSLEY 12 MILES/WEEK X .44 X 52 WEEKS		270			
			----- 1,140			
40-20 NON-EMPLOYEE TRAVEL	0	0	2,360	2,360	0	0
41-10 TELEPHONE EXPENSE	75	73	80	81	100	100
LEVEL	TEXT		TEXT AMT			
DEP	243-7277 RECREATION SUPERVISOR II/ MARKETING 243-7264 ADMINISTRATIVE ASSISTANT SPLIT WITH ATHLETICS		70			
			30			
			----- 100			
42-20 EXPRESS CHARGE/MESSENGER	103	23	30	0	30	30
LEVEL	TEXT		TEXT AMT			
DEP	EXPRESS PACKAGE TO SPLIT SECOND TIMING FOR THE TURKEY TROT, INCLUDES REGISTRATION RACE NUMBERS FOR PARTICIPANTS AND REGISTRATION FORMS		30			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
SIGNATURE AND DELIVERY RECEIPT INCLUDED						

			30			
44-30 EQUIPMENT RENTAL/LEASE	15,194	13,377	9,650	9,629	11,530	6,030
LEVEL	TEXT		TEXT AMT			
DEP	RENTAL OF THE FOLLOWING FOR 4TH OF JULY FIREWORKS					
	SPEAKERS/SCAFFOLDING FOR MUSIC		5,500			
	FLOOD LIGHTS		1,750			
	BARRICADES		3,200			
	COPIER RENTAL		600			
	RADIO RENTAL FOR TURKEY TROT, HOLIDAY PARADE AND					
	MOM AND SON EVENTS		480			

			11,530			
45-10 GENERAL LIABILITY	2,680	2,660	2,730	2,730	2,890	2,360
45-90 OTHER INSURANCE COSTS	335	350	350	350	350	350
LEVEL	TEXT		TEXT AMT			
DEP	NRPA PARTICIPANT INSURANCE					
	SPECIAL EVENTS (NON ATHLETIC)					
	1.00 X 350 PARTICIPANTS		350			

			350			
46-90 OTHER REPAIR/MAINT. COSTS	196	191	210	196	0	0
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL RECTRAC UPGRADE AND MAINTENANCE SPLIT					
	MOVE TO IT BUDGET FY 15.16					
47-10 PRINTING/BINDING SERVICES	3,491	4,063	4,500	4,500	5,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	ACTIVITIES GUIDE DISTRIBUTED TO PUBLIC TWICE/YEAR		4,000			
	PARKS SITE GUIDE PRINTED ONCE A YEAR		300			
	SENIOR GAMES APPLICATIONS PRINTED		200			
	PRINTING OF POSTERS TO FIT IN AFRAME/SANDWICH					
	BOARDS AT DIFFERENT SITES TO ADVERTISE PROGRAMS					
	AND EVENTS		500			

			5,000			
48-10 SPECIAL EVENTS	7,042	5,254	6,400	6,119	6,400	6,400

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND
 DEPT 41 PARKS & RECREATION
 DIV 22 SPECIAL EVENTS

LEVEL	TEXT	TEXT AMT
DEP	SPECIAL EVENTS:	
	DAD & DAUGHTER DATE NIGHT - SUPPLIES, DECORATIONS, PICTURE FRAMES	600
	SENIOR GAMES - OPENING CEREMONIES COST	1,000
	KIDSFEST - SUPPLIES, BOUNCE HOUSE AND DJ	600
	EASTER EGG HUNT - CANDY, PLASTIC EGGS & PRIZES	600
	TURKEY TROT 5K RUN/HEALTH WALK	800
	MOM AND SON AMAZING RACE	500
	HOLIDAY PARADE	1,200
	TOWING FROM PARADE ROUTE	800
	BEACH CLEAN UPS	300

		6,400

48-30 REFRESHMENT/FOOD/MEETINGS	458	1,467	500	481	500	500
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LEVEL	TEXT	TEXT AMT
DEP	FUNDS FOR CATERING SPECIAL EVENTS AND OTHER FUNCTIONS	500

		500

48-90 OTHER PROMOTIONAL COSTS	0	521	700	680	600	600
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LEVEL	TEXT	TEXT AMT
DEP	PROMOTION FOR EVENTS SUCH AS RESIDENTS ACADEMY, LEADERSHIP DELRAY, ETC. DEPARTMENT T-SHIRTS PENS, CUPS, POSTERS, ETC.	600

		600

49-10 ADVERTISING	943	178	200	196	200	200
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LEVEL	TEXT	TEXT AMT
DEP	ADVERTISING TO INCREASE ATTENDANCE	200

		200

51-10 STATIONERY/PAPER/FORMS	572	253	330	307	230	230
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LEVEL	TEXT	TEXT AMT
DEP	PARKS AND RECREATION LETTERHEAD	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
PARKS AND RECREATION ENVELOPES						
ASTROBRIGHT COLORED FLYER PAPER						
LEGAL PADS, WRITING PADS, OTHER PAPER SUPPLIES						
			230			

			230			
51-90 OTHER OFFICE SUPPLIES	883	1,248	1,200	1,171	1,130	1,130
LEVEL	TEXT		TEXT AMT			
DEP	CALENDAR, PENCILS, APPOINTMENT BOOK, PENS					
	FILE FOLDERS, STAPLES, PAPER CLIPS, TAPE, ETC.		200			
	PRINTER CARTRIDGES \$178 BLACK,\$250 FOR EACH OF 3		930			
	COLORS - YELLOW, MAGENTA, CYAN		-----			
			1,130			
52-20 GENERAL OPER. SUPPLIES	85	0	0	0	0	0
52-22 UNIFORMS/LINEN SERVICE	96	0	100	93	100	100
LEVEL	TEXT		TEXT AMT			
DEP	SHIRTS TO BE PURCHASED TO PRESENT A PROFESSIONAL					
	APPEARANCE AT EVENTS. EMBROIDERED WITH THE PARKS					
	AND RECREATION LOGO.					
	RECREATION SUPERVISOR II		70			
	ADMINISTRATIVE ASSISTANT		30			

			100			
52-27 EQUIPMENT < \$5,000	240	449	500	25	500	500
LEVEL	TEXT		TEXT AMT			
DEP	CANOPY TENTS FOR SHADE AT EVENTS TO REPLACE WORN					
	AND BROKEN - 2 X 100		200			
	A FRAME/SANDWICH BOARDS TO HAVE AT SITES TO					
	POST FLYERS AND POSTERS ABOUT PROGRAMS AND EVENT		300			

			500			
54-20 MEMBERSHIPS	225	225	250	250	250	250
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENT ASSOC.					
	RECREATION SUPERVISOR II		250			

			250			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
54-30 TRAINING/EDUCATION COSTS	450	450	650	675	500	500
LEVEL						
DEP						
TEXT			TEXT AMT			
FLORIDA FESTIVAL & EVENTS CONF. REGISTRATION						
AUGUST 3-5, 2016, ORLANDO, FL						
REC. SUPERVISOR II/ MARKETING						
DANIELLE BEARDSLEY			450			
GENERAL TRAINING CLASSES FOR FULL TIME STAFF						
CPR/AED, FIRST AID, SPECIAL EVENTS TRAINING			50			

			500			
* OPERATING EXPENSES	33,437	31,585	31,300	30,677	31,470	24,440
** CULTURE/RECREATION	132,348	132,289	135,370	134,356	144,950	136,370
*** SPECIAL EVENTS	132,348	132,289	135,370	134,356	144,950	136,370

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 23 OCEAN RESCUE & BEACH OPER						
12-10 REGULAR SALARIES/WAGES	515,911	541,250	0	0	0	0
12-30 TERM.PAY/ SICK & VACATION	219	3,365	0	0	0	0
13-10 PARTTIME	198,513	151,010	0	0	0	0
14-10 OVERTIME	44,322	55,785	0	0	0	0
15-45 EDUCATIONAL/CERTIFICATION	44,885	42,505	0	0	0	0
15-50 OTHER PAY	2,844	1,712	0	0	0	0
21-10 EMPLOYER FICA	58,684	58,422	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	57,700	59,940	0	0	0	0
23-10 LIFE INSURANCE	1,396	1,781	0	0	0	0
23-20 DISABILITY INSURANCE	1,575	1,599	0	0	0	0
23-30 HEALTH INSURANCE	116,568	125,630	0	0	0	0
24-10 WORKERS COMPENSATION	33,790	27,710	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	3,222	2,932	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	474	459	0	0	0	0
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* PERSONAL SERVICES	1,080,103	1,074,100	0	0	0	0
31-90 OTHER PROF. SERVICES	2,088	768	0	0	0	0
34-10 JANITORIAL SERVICES	2,488	1,417	0	0	0	0
34-20 PEST CONTROL SERVICE	36	36	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	90,808	88,334	0	0	0	0
40-10 TRAVEL & TRAINING	186	268	0	0	0	0
41-10 TELEPHONE EXPENSE	1,281	1,086	0	0	0	0
41-15 PORTABLE PHONE/MDD	1,126	941	0	0	0	0
43-10 ELECTRICITY	4,744	4,706	0	0	0	0
43-20 WATER & SEWER	44,794	54,668	0	0	0	0
43-25 IRRIGATION WATER	41,921	28,302	0	0	0	0
43-50 STORMWATER ASSESSMENT FEE	3,880	3,880	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	885	1,003	0	0	0	0
44-45 VEHICLE RENTAL- GARAGE	26,820	27,660	0	0	0	0
45-10 GENERAL LIABILITY	30,360	30,610	0	0	0	0
45-90 OTHER INSURANCE COSTS	985	890	0	0	0	0
46-10 BUILDING MAINTENANCE	6,833	7,547	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	3,270	4,816	0	0	0	0
46-30 VEHICLE MAINT.- GARAGE	9,468	10,626	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	333	331	0	0	0	0
47-10 PRINTING/BINDING SERVICES	0	23	0	0	0	0
48-10 SPECIAL EVENTS	342	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	69	244	0	0	0	0
49-90 OTHER CURRENT CHARGES	150	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	175	146	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	411	721	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	4,961	5,889	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	6,343	7,961	0	0	0	0
52-22 UNIFORMS/LINEN SERVICE	5,056	7,211	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 23 OCEAN RESCUE & BEACH OPER						
52-24 BUILDING MATERIALS	35	0	0	0	0	0
52-25 JANITORIAL SUPPLIES	645	519	0	0	0	0
52-27 EQUIPMENT < \$5,000	5,610	10,369	0	0	0	0
54-20 MEMBERSHIPS	475	150	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	1,559	25	0	0	0	0
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* OPERATING EXPENSES	298,137	301,147	0	0	0	0
63-40 RECREATIONAL IMPROVEMENTS	47,420	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	5,220	0	0	0	0	0
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* CAPITAL OUTLAY	52,640	0	0	0	0	0
** CULTURE/RECREATION	1,430,880	1,375,247	0	0	0	0
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*** OCEAN RESCUE & BEACH OPER	1,430,880	1,375,247	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
12-10 REGULAR SALARIES/WAGES	118,971	124,076	126,000	123,867	127,890	127,890
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		62,400			
	STAFF ASSISTANT II		35,140			
	BUILDING MAINTENANCE WORKER		29,350			
	SICK LEAVE INCENTIVE		1,000			

			127,890			
13-10 PARTTIME	23,827	19,245	31,820	25,438	31,820	31,820
LEVEL	TEXT		TEXT AMT			
DEP	P/T RECREATION SUPERVISOR I					
	27HRS X 52WKS X 15.74/HR .68 FTE		22,100			
	P/T RECREATION SUPERVISOR I					
	12HRS X 52WKS X 15.58 .30 FTE		9,720			
	TOTAL .98 FTE					

			31,820			
14-10 OVERTIME	3,125	1,693	1,480	2,054	1,590	1,590
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME HOURS NEED TO COVER FOR SPECIAL EVENTS					
	BUILDING MAINT. WORKER-J.NAVARETTE 21.15 X 75HRS		1,590			

			1,590			
14-20 REIMBURSABLE OVERTIME	6,847	7,227	6,000	7,749	6,000	6,000
LEVEL	TEXT		TEXT AMT			
DEP	P/T REC. SUPERVISOR I NIGHTS & WEEKENDS					
	240 HRS. X 25.00 (REIMBURSABLE OVERTIME RATE)		6,000			
	(FOR RENTALS DURING NON-OPERATING HOURS)					
	REVENUE FROM REIMBURSABLE SPVR. FEE COVERS THIS					
	EXPENSE (001-0000-347-25.09)					

			6,000			
21-10 EMPLOYER FICA	10,714	10,633	11,580	11,144	11,800	11,260
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		8,710			
	PART-TIME		2,430			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
OVER TIME			120			
REIMBURSABLE OVERTIME			460			
SICK LEAVE INCENTIVE			80			

			11,800			
22-10 GENERAL EMPL. RETIREMENT	13,040	12,990	13,980	13,789	14,100	12,180
23-10 LIFE INSURANCE	288	374	500	546	550	550
23-20 DISABILITY INSURANCE	358	367	290	293	300	280
23-30 HEALTH INSURANCE	25,128	25,128	29,210	29,206	30,010	29,250
24-10 WORKERS COMPENSATION	5,400	4,430	3,290	3,290	3,220	3,130
25-10 UNEMPLOYMENT COMPENSATION	399	416	400	446	140	130
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		100			
	PART TIME		40			

			140			
25-20 EMPLOYEE ASSISTANCE PROG.	100	94	100	98	60	90
* PERSONAL SERVICES	208,197	206,673	224,650	217,920	227,480	224,170
31-90 OTHER PROF. SERVICES	0	28	100	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL BACKGROUND CHECK FOR NEW HIRES		100			

			100			
34-20 PEST CONTROL SERVICE	703	628	680	568	700	700
LEVEL	TEXT		TEXT AMT			
DEP	EDDINGERS PEST CONTROL MONTHLY SERVICE					
	12 MONTHS X 8.00		100			
	RODENT CONTROL BOXES					
	12 MONTHS X 50.00		600			

			700			
34-90 OTHER CONTRACTUAL SERVICE	3,483	3,143	2,520	2,147	2,520	2,520
LEVEL	TEXT		TEXT AMT			
DEP	ALARM CLUB- FIRE SYSTEM (1YR. MONITOR COST)		1,250			
	ADT - SECURITY SYSTEM (1YR. MONITOR COST)		1,250			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
MONTHLY RECTRAC SERVICE FEE						
CREDIT CARD (PAYPAL) \$2.00 X 12 MONTHS			20			

			2,520			
40-10 TRAVEL & TRAINING	0	0	1,290	523	1,090	70
LEVEL	TEXT		TEXT AMT			
DEP	YEARLY MILEAGE REIMBURSEMENT - RECREATION					
	SUPERVISOR III- TOM KWIATEK					
	ESTIMATED MILES PER WK. 3 MILES X .44 X 52WKS		70			
	FRPA CONFERENCE ORLANDO, FL AUGUST 2016					
	RECREATION SUPERVISOR III - TOM KWIATEK					
	PER DIEM:					
	BREAKFAST 4 X 8.00		30			
	LUNCH 4 X 11.00		40			
	DINNER 4 X 19.00		80			
	HOTEL 5 NIGHTS X 141.00		710			
	MILEAGE 370 MILES X .44/MILE		160			

			1,090			
41-10 TELEPHONE EXPENSE	577	498	540	547	550	550
LEVEL	TEXT		TEXT AMT			
DEP	243-7250 MAIN LINE		50			
	243-7254 STAFF ASSISTANT II/CC		50			
	243-7255 RECREATION SUPERVISOR III		50			
	274-0323 SECURITY		200			
	274-0328 SECURITY		200			

			550			
41-20 INTERNET ACCESS	1,249	1,770	2,020	1,662	1,660	1,660
LEVEL	TEXT		TEXT AMT			
DEP	INTERNET SERVICE FOR WI-FI		1,660			

			1,660			
43-10 ELECTRICITY	24,196	31,272	25,850	27,098	31,400	31,400
43-20 WATER & SEWER	2,347	2,125	2,150	2,521	2,410	2,410
43-30 WASTE COLLECTION & DISP.	8,864	8,752	8,750	8,529	8,530	7,970
43-50 STORMWATER ASSESSMENT FEE	1,737	1,737	1,740	1,737	1,740	1,740
44-20 BUILDING RENTAL/LEASE	280	440	500	160	600	600
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
DEP RENTAL OF OLD SCHOOL SQUARE GYM FOR CLASSES DURING SPECIAL EVENTS AEROBICS CLASSES MUST BE MOVED FROM COMMUNITY CENTER. 15 CLASSES X 40.00/CLASS			600			

			600			
44-30 EQUIPMENT RENTAL/LEASE	895	596	1,200	464	960	960
LEVEL TEXT TEXT AMT						
DEP COPIER RENTAL/LEASE 80.00 X 12 MONTHS (COST SHARED WITH OTHER DIVISIONS)			960			

			960			
45-10 GENERAL LIABILITY	5,990	5,940	6,230	6,230	7,130	5,830
45-90 OTHER INSURANCE COSTS	505	520	520	520	520	520
LEVEL TEXT TEXT AMT						
DEP NRPA PARTICIPANTS INSURANCE NON-ATHLETIC (GENERAL CLASSES) 19 YEARS OF AGE & UNDER - 100 PARTICIPANTS 20-59 YEARS OF AGE - 200 PARTICIPANTS 60-70 YEARS OF AGE - 150 PARTICIPANTS 450 PARTICIPANTS (NON ATHLETIC) X 1.15			520			

			520			
46-10 BUILDING MAINTENANCE	32,414	30,471	30,640	18,149	27,000	22,000
LEVEL TEXT TEXT AMT						
DEP ELECTRICAL- MISC. REPAIRS- LIGHTS,OUTLETS, ETC.			3,000			
PLUMBING- MISC. REPAIRS- SINKS,TOILETS,ETC.			5,000			
AIR CONDITIONING MISC. REPAIRS			4,500			
ANNUAL REFINISHING OF GYM FLOOR			3,500			
REFINISH COMMUNITY CENTER FLOORS- LOBBY, THREE WAY ROOM (BANYAN, ORCHID & MAGNOLIA), KITCHEN BY PROFESSIONAL FLOOR COMPANY. (2 TIMES PER YEAR)			4,000			
REPAINT COMMUNITY CENTER THREE WAY ROOM, LOBBY, MAHOGANY ROOM, ETC FOR SPECIAL EVENTS *			7,000			
* WEAR FROM OUT OF SCHOOL PROGRAM AND OTHERS REQUIRES ANNUAL REPAINTING			-----			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
			27,000			
46-20 EQUIPMENT MAINTENANCE	1,930	572	1,000	0	930	930
LEVEL	TEXT		TEXT AMT			
DEP	EST. COST OF REPAIRS TO COMMUNITY CENTER EQUIPMENT					
	(2)T.V./(2)D.V.D.		70			
	(2) PODIUM,MICROPHONE STANDS		100			
	RADIO/C.D. PLAYER		90			
	FIRE & SECURITY ALARM SERVICE CALL (YEARLY MAINTENANCE CONTRACT)		120			
	FIRE EXTINGUISHER SERVICE CALL (YEARLY MAINTENANCE CONTRACT)		300			
	KILN		250			

			930			
46-90 OTHER REPAIR/MAINT. COSTS	382	381	410	392	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	25	35	50	29	100	100
LEVEL	TEXT		TEXT AMT			
DEP	FOOD AND REFRESHMENTS FOR CLASSES AND MEETINGS		100			

			100			
49-90 OTHER CURRENT CHARGES	40	0	30	0	30	30
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA DEPARTMENT OF REVENUE REGISTRATION FEE		30			

			30			
51-10 STATIONERY/PAPER/FORMS	265	320	500	368	500	500
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER,LETTER HEAD,COLORED PAPER FOR FLYERS ETC.		420			
	BUSINESS CARDS FOR RECREATION SUPERVISOR III		40			
	BUSINESS CARDS FOR STAFF ASSISTANT II		40			

			500			
51-20 OFFICE EQUIP. < \$5,000	1,281	1,022	2,480	483	2,780	2,780
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
DEP (25) BLACK FOLDING PLASTIC CHAIRS 25 X 27.00 EA.			680			
(10) 6'BROWN FOLDING TABLE 10 X 90.00			900			
NEW COMMUNITY CENTER LOBBY FURNITURE 2 SETS OF TWO CHAIRS WITH MIDDLE TABLE FOR PATRON USE			1,200			
			----- 2,780			
51-90 OTHER OFFICE SUPPLIES	836	709	800	811	700	700
LEVEL TEXT			TEXT AMT			
DEP OFFICE SUPPLIES- FOLDERS, PENDAFLEX FILES,PENS, PENCILS,PAPER CLIPS,TAPE,GLUE,RUBBER BANDS, BLACK TONER CARTRIDGES,COLOR TONER CARTRIDGES, ETC. FOR COMMUNITY CENTER STAFF			700			
			----- 700			
52-20 GENERAL OPER. SUPPLIES	2,287	775	2,200	2,195	2,200	1,800
LEVEL TEXT			TEXT AMT			
DEP OPERATING COSTS FOR COMMUNITY CENTER HARDWARE,ROPE,WIRE,ETC. FIRST AID SUPPLIES & KITS KITCHEN SUPPLIES			2,000			
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT BATTERY			110			
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT ADULT AND CHILD PADS			90			
			----- 2,200			
52-22 UNIFORMS/LINEN SERVICE	1,160	807	790	714	840	840
LEVEL TEXT			TEXT AMT			
DEP UNIFIRST- UNIFORMS FOR COMMUNITY CENTER STAFF BUILDING MAINT. WORKER- 5.05/WK X 52WKS.			260			
CLEAN DUST MOPS & PUSH MOPS 25.00/WK X 17WKS.			430			
SAFETY BOOTS- BUILDING MAINT. WORKER 1 X 100.00			100			
STAFF T-SHIRTS FOR JULY RECREATION MONTH 5 X \$10			50			
			----- 840			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
52-25 JANITORIAL SUPPLIES	4,251	5,985	5,000	4,476	5,000	5,000
LEVEL			TEXT AMT			
DEP			CLEANING SUPPLIES FOR COMMUNITY CENTER			
			GENERAL CLEANERS	1,150		
			PAPER TOWELS	1,800		
			TOILET PAPER	1,500		
			HAND SOAP	350		
			AIR FRESHENER	200		

			5,000			
52-27 EQUIPMENT < \$5,000	0	0	900	125	0	0
54-15 SUBSCRIPTIONS	255	199	220	0	0	0
54-20 MEMBERSHIPS	160	160	160	160	160	160
LEVEL			TEXT AMT			
DEP			FRPA YEARLY MEMBERSHIP- RECREATION SUPERVISOR III	160		

			160			
54-30 TRAINING/EDUCATION COSTS	0	0	650	650	450	200
LEVEL			TEXT AMT			
DEP			FRPA CONFERENCE 2016 - RECREATION SUPERVISOR III	250		
			RECREATION SUPERVISOR III			
			GENERAL CLASSES FOR FULL TIME STAFF: COMPUTER, CUSTOMER SERVICE, BUILDING MAINTENANCE, ETC.	200		
			*ALL CLASSES PART OF FIVE YEAR EDUCATION PLAN.			

			450			
* OPERATING EXPENSES	96,112	98,885	99,920	81,258	100,600	92,070
62-10 BUILDINGS	0	0	17,000	0	19,500	12,000
LEVEL			TEXT AMT			
DEP			REPLACE COMMUNITY CENTER FRONT DOORS AND ALL SIDE FRAMING AND GLASS AUTOMATIC OPENING FOR ADA COMPLIANCE	12,000		
			REMODEL COMMUNITY CENTER KITCHEN AREA - REPLACE ALL CABINETS, COUNTER TOPS, SINK ETC	7,500		

			19,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	1,040	1,040
LEVEL						
DEP						
TEXT			TEXT AMT			
AED REPLACEMENT. CURRENT UNIT IS OBSOLETE			1,040			

			1,040			
* CAPITAL OUTLAY	0	0	17,000	0	20,540	13,040
** CULTURE/RECREATION	304,309	305,558	341,570	299,178	348,620	329,280
*** COMMUNITY CENTER	304,309	305,558	341,570	299,178	348,620	329,280

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
12-10 REGULAR SALARIES/WAGES	26,216	44,226	64,860	66,160	71,180	71,180
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		56,690			
	SICK LEAVE INCENTIVE		400			
	1/2 BUILDING MAINT WORKER		14,090			

			71,180			
13-10 PARTTIME	32,546	26,634	19,840	21,028	22,540	22,540
LEVEL	TEXT		TEXT AMT			
DEP	PART-TIME STAFF ASSISTANT 1 *					
	18 HRS X 52 WKS X 12.54 FTE .45		11,740			
	PART-TIME RECREATION LEADERS *					
	18 HRS X 52 WKS X 11.54 PER HR FTE .45		10,800			
	* HRS NEEDED TO COVER DIRECTOR'S MEETING, VACATION, SICK TIME, AND EDUCATION CLASSES FOR RECREATION SUPERVISOR II INCLUDES ADMINISTRATIVE HELP WITH PROGRAMS, SPECIAL EVENTS & DAILY DUTIES TOTAL FTE .90					

			22,540			
14-10 OVERTIME	687	40	1,110	879	0	0
14-20 REIMBURSABLE OVERTIME	8,033	9,462	11,200	12,085	11,000	11,000
LEVEL	TEXT		TEXT AMT			
DEP	PART TIME SENIOR RECREATION LEADER STAFF HOURS REIMBURSABLE OVERTIME FOR FACILITY RENTALS DURING EVENING AND WEEKEND HOURS REVENUE FROM AFTER HOURS/WEEKEND FEE COVERS THIS EXPENSE (001-0000-347-25.09)					
			11,000			

			11,000			
15-50 OTHER PAY	578	749	0	0	0	0
21-10 EMPLOYER FICA	5,196	6,218	6,070	7,666	7,980	7,980
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		5,390			
	PART-TIME		1,720			
	REIMBURSABLE OT		840			
	SICK LEAVE INCENTIVE		30			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
			7,980			
22-10 GENERAL EMPL. RETIREMENT	4,240	4,260	6,140	7,212	7,860	6,790
23-10 LIFE INSURANCE	74	123	240	234	270	270
23-20 DISABILITY INSURANCE	78	133	130	150	170	160
23-30 HEALTH INSURANCE	6,535	8,394	14,610	12,631	15,000	14,620
24-10 WORKERS COMPENSATION	3,250	2,660	1,980	1,980	1,940	1,890
25-10 UNEMPLOYMENT COMPENSATION	395	407	200	364	90	80
25-20 EMPLOYEE ASSISTANCE PROG.	27	31	40	42	30	40
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	87,855	103,337	126,420	130,431	138,060	136,550
31-90 OTHER PROF. SERVICES	0	378	140	56	140	140
LEVEL	TEXT		TEXT AMT			
DEP	BACKGROUND CHECK FOR VOLUNTEERS \$30 X 3		90			
	NEW INSTRUCTORS REQUIRED TO HAVE BACKGROUND					
	CHECKS WHEN WORKING WITH CHILDREN					
	LEVEL 2 CHECK 25.00 X 2		50			

			140			
34-20 PEST CONTROL SERVICE	641	641	740	780	760	760
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL (12 MONTHS X 8.00 MONTH)		100			
	RODENT CONTROL (12 MONTHS X 55.00)		660			

			760			
34-90 OTHER CONTRACTUAL SERVICE	843	1,008	970	855	920	920
LEVEL	TEXT		TEXT AMT			
DEP	ALARM PARTNERS SECURITY SYSTEM					
	ANNUAL SECURITY MONITORING (25.00 X 12 MONTHS)		300			
	ANNUAL FIRE ALARM MONITORING (50.00 X 12 MONTHS)		600			
	MAINTENANCE INCLUDED					
	MONTHLY RECTRAC SERVICE FEE					
	CREDIT CARD (PLUG N PAY) (2.00 X 12 MONTHS)		20			

			920			
40-10 TRAVEL & TRAINING	0	0	1,040	716	1,070	1,070
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
DEP YEARLY MILEAGE FOR REGIONAL FRPA MEETINGS						
SUPERVISOR III			50			
FRPA STATE CONFERENCE IN ORLANDO - AUG. 2016						
RECREATION SUPERVISOR III- ABBY MURRELL CPRP						
PER DIEM: BREAKFAST 4 X 8.00 30						
LUNCH 4 X 11.00 40						
DINNER 4 X 19.00 80						
HILTON ORLANDO BONNET CREEK 5 X 141.00 710						
MILEAGE TO FRPA CONFERENCE 370 X .44 160						

			1,070			
41-10 TELEPHONE EXPENSE	640	560	600	604	600	600
LEVEL TEXT TEXT AMT						
DEP	243-7350	MAIN LINE		220		
	243-7351	BACK-UP LINE		190		
	243-7353	FAX/SECURITY LINE		190		
*IT IS REQUIRED TO HAVE A DEDICATED FIRE AND						
SECURTIY LINE AT ALL SITES.						

			600			
43-10 ELECTRICITY	9,742	12,578	9,930	13,202	13,370	13,370
LEVEL TEXT TEXT AMT						
DEP	65755-10497	802 NE 1ST STREET #REC		12,530		
	65795-19494	802 NE 1ST STREET #OLM		840		

			13,370			
43-25 IRRIGATION WATER	71	210	70	692	400	400
LEVEL TEXT TEXT AMT						
DEP	151195-322940	802 NE 1ST STREET		400		

			400			
43-30 WASTE COLLECTION & DISP.	3,414	3,371	5,340	3,285	3,290	3,070
LEVEL TEXT TEXT AMT						
DEP	VETERANS PARK, 802 NE 1ST STREET					
	1 (32 GAL) BB 1 X WEEK			1,710		
	SHUFFLEBOARD/LAWN BOWLING COURTS					
	6 (15 GAL) 2 X WEEK			510		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
EXCURSION CRUISE BOAT-DELRAY INTRACOASTAL CRUISES						
*BILLED TO DELRAY INTRACOASTAL CRUISES FOR 26 WK						
*FULL YEAR TO BE PAID IF RIVERBOAT REMAINS AT						
VETERANS PARK THE ENTIRE YEAR.						
			1,070			

			3,290			
43-50 STORMWATER ASSESSMENT FEE	1,410	1,410	1,410	1,410	1,410	1,410
LEVEL	TEXT		TEXT AMT			
DEP	VETERANS PARK 802 NE 1ST STREET		1,410			

			1,410			
44-30 EQUIPMENT RENTAL/LEASE	773	820	880	1,006	300	300
LEVEL	TEXT		TEXT AMT			
DEP	LEASE OF TABLE TOP IKON COPIER					
	73.15 PER MONTH INCLUDES TONER, MAINTENANCE AND					
	PARTS FOR 4 MONTHS. TERMINATING AFTER 4 MONTHS		300			

			300			
45-10 GENERAL LIABILITY	3,000	2,780	2,960	2,960	3,030	2,480
45-90 OTHER INSURANCE COSTS	215	230	230	230	230	230
LEVEL	TEXT		TEXT AMT			
DEP	NRPA PARTICIPANTS INSURANCE FOR NON-ATHLETIC					
	ACTIVITIES, CRAFTS, ART, SOCIAL EVENTS,					
	SHUFFLEBOARD AND LAWNBOWLING. (200 X 1.15 EACH)		230			

			230			
46-10 BUILDING MAINTENANCE	2,245	5,723	6,800	5,252	6,300	3,000
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED AIR CONDITIONING REPAIRS		500			
	ESTIMATED LIGHTING REPAIRS		200			
	ESTIMATED PLUMBING REPAIRS		600			
	FENCE REPAIR		500			
	REPLACE KITCHEN COUNTERTOPS		2,500			
	PROFESSIONAL REFINISHING OF VINYL FLOORING		2,000			

			6,300			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
46-20 EQUIPMENT MAINTENANCE	163	155	200	30	400	400
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL FIRE EXTINGUISHER INSPECTION (4 EXTINGUISHERS X 25.00 TAGS)		100			
	LEAF BLOWER AND COURT EQUIPMENT MAINTENANCE		100			
	MAINTENANCE OF BURNISHER FLOOR MACHINE AND FLOOR STRIPPER		200			

			400			
46-90 OTHER REPAIR/MAINT. COSTS	382	381	410	392	0	0
47-10 PRINTING/BINDING SERVICES	0	186	430	133	200	200
LEVEL	TEXT		TEXT AMT			
DEP	PRINTING OF PROGRAMS FOR "MUSIC IN THE PARK" AND ANNOUNCEMENTS FOR ALL SPECIAL EVENTS AT VETERANS PARK		200			

			200			
48-10 SPECIAL EVENTS	0	157	250	250	1,950	1,350
LEVEL	TEXT		TEXT AMT			
DEP	CRAFTS AND SUPPLIES FOR 3 FUN DAY EVENTS		150			
	MUSIC ON INTRACOASTAL 300 X 4 LOCAL MUSICIANS FEE		1,200			
	MUSIC AND ART MEET UP ART SUPPLIES 50 X 6		300			
	EASTER EGG HUNT BOUNCE HOUSE & EGGS		300			

			1,950			
48-30 REFRESHMENT/FOOD/MEETINGS	157	119	350	307	400	400
LEVEL	TEXT		TEXT AMT			
DEP	LAWN BOWLING, BRIDGE CLUB & CHESS CLUB PROVIDE COFFEE TO CLUB MEMBERS AS INCENTIVE COFFEE, CREAM, SUGAR, ETC. CANDY FOR EGG HUNT		400			

			400			
49-90 OTHER CURRENT CHARGES	264	0	30	0	30	30
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
DEP FLORIDA DEPARTMENT OF REVENUE FEE			30			

			30			
51-10 STATIONERY/PAPER/FORMS	383	123	410	293	400	400
LEVEL TEXT			TEXT AMT			
DEP PHOTO COPY PAPER (PLAIN AND COLORED FOR FLYERS)			300			
P&R LOGO STATIONERY & ENVELOPES			100			

			400			
51-20 OFFICE EQUIP. < \$5,000	303	1,064	600	650	800	200
LEVEL TEXT			TEXT AMT			
DEP (11) FOLDING CHAIRS FOR CLASSES TO REPLACE BROKEN CHAIRS. (11 X 18.17 EA)			200			
(2) 3'X 6' FOLDING TABLE TO REPLACE BROKEN TABLE USED FOR CLASSES AND RENTALS. (2 X 200.00 EA)			400			
(5) 30" X 30" CARD TABLES TO REPLACE BROKEN TABLES FOR BRIDGE GROUPS AND ART CLASS THAT HAVE BECOME UNSAFE TO USE (5 X 40.00)			200			

			800			
51-90 OTHER OFFICE SUPPLIES	463	686	700	288	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP BLACK INK CARTRIDGES FOR HP PRINTER *			300			
COLOR INK CARTRIDGES FOR HP PRINTER *			500			
CALENDAR, ORGANIZER, FOLDERS, APPOINTMENT BOOK PAPER CLIPS, ETC.			200			
*INCREASE IN INK USAGE FROM ELIMINATING COPIER						

			1,000			
52-20 GENERAL OPER. SUPPLIES	1,474	2,044	2,070	2,021	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP AED MACHINE LITHIUM BATTERY			70			
AED ADULT REPLACEMENT PADS			20			
(15) WAX BARS FOR SHUFFLEBOARD DIS (5.00 EA)			80			
(100) 50 LB. BAGS OF HAR-TRU AT 5.50 EA FOR LAWN BOWLING COURTS			550			
SHIPPING COST FOR PALLET OF HAR-TRU			330			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
(25) 50 LB. BAGS OF CALCIUM CHLORIDE AT 17.25 EA USED ALONG WITH HAR-TRU ON LAWNBOWLING COURTS			430			
CHALK BOXES, MARKERS, AND DISPLAY BOARD EQUIPMENT FOR SHUFFLEBOARD			320			
			----- 1,800			
52-22 UNIFORMS/LINEN SERVICE	598	589	370	307	340	340
LEVEL	TEXT		TEXT AMT			
DEP	SHIRTS AND PANTS FOR MAINTENANCE WORKER 26 X 4.00		100			
	WORK BOOTS FOR MAINTENANCE WORKER (1 PAIR X 50) (COST OF ABOVE REFLECTS SPLIT WITH TEEN CENTER)		50			
	LOGO STAFF SHIRTS WITH COLLARS 3 X 30.00 FOR RECREATION SUPERVISOR III		90			
	LOGO STAFF SHIRTS WITH COLLARS FOR PART-TIME SENIOR RECREATION LEADERS. 1 X 30.00 EA		30			
	LOGO STAFF SHIRTS WITH COLLARS FOR PART-TIME STAFF ASSISTANT 1 X 30.00 EA		30			
	DEPARTMENT SHIRTS FOR P&R MONTH JULY 4 X 10.00		40			
			----- 340			
52-25 JANITORIAL SUPPLIES	1,161	1,192	1,400	1,172	1,400	1,200
LEVEL	TEXT		TEXT AMT			
DEP	TOILET TISSUE 9 CASES X 30.00 EA		270			
	HAND TOWELS 9 CASES X 30.00 EA		270			
	SANOR SANITIZING SYSTEM FOR RESTROOMS (6 UNITS)		130			
	HAND SOAP FOR DISPENSERS 5 CASES X 30.00 EA		150			
	FLOOR CLEANER CONCENTRATE 1 CASE X 100 EA		100			
	ROOM DEODORIZERS 1 CASES X 16.00 EA		20			
	DISINFECTANT FOR RESTROOMS 3 GAL X 17.00 EA		50			
	DISINFECTANT FOR KITCHEN 1 X 18.00 EA		20			
	FLOOR WAX, STRIPPER, SEALER		180			
	SCRUBBING, POLISHING PADS FOR FLOOR MACHINE		130			
	MORNING MIST CLEANER 1 CASES X 80.00 EA		80			
			----- 1,400			
52-27 EQUIPMENT < \$5,000	68	241	180	51	570	200
LEVEL	TEXT		TEXT AMT			
DEP	ART EASELS TO REPLACE BROKEN ONES (4 X 68.00 EA)		270			
	PURCHASE EXERCISE EQUIPMENT AND NEW MATS FOR					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
YOGA AND BALLET CLASSES 2 X 150 EA			300			

			570			
54-15 SUBSCRIPTIONS	96	116	100	100	130	0
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH POST NEWSPAPER- 52 WEEKS MON - FRI			130			

			130			
54-20 MEMBERSHIPS	160	160	220	212	160	160
LEVEL TEXT			TEXT AMT			
DEP FRPA ANNUAL MEMBERSHIP (RECREATION SUPERVISOR III)			160			

			160			
54-30 TRAINING/EDUCATION COSTS	0	62	540	364	400	400
LEVEL TEXT			TEXT AMT			
DEP REGISTRATION FOR GENERAL EDUCATION CLASSES			20			
FRPA REGIONAL MEETINGS (4 X 32.00)			130			
FRPA CONFERENCE IN ORLANDO			250			

			400			
* OPERATING EXPENSES	28,666	36,984	39,370	37,618	41,800	35,830
** CULTURE/RECREATION	116,521	140,321	165,790	168,049	179,860	172,380
*** VETERANS PARK/REC FACIL	116,521	140,321	165,790	168,049	179,860	172,380

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
12-10 REGULAR SALARIES/WAGES	216,255	235,696	212,930	221,473	304,140	304,140

LEVEL	TEXT	TEXT	AMT
DEP	RECREATION SUPERVISOR III (ADDT POSITION IN 15/16)		47,970
	RECREATION SUPERVISOR II		45,610
	RECREATION SUPERVISOR I		36,190
	ADMINISTRATIVE ASSISTANT		41,210
	RECREATION SUPERVISOR I		35,940
	BUILDING MAINTENANCE WORKER		40,190
	BUILDING MAINTENANCE WORKER		28,300
	SICK LEAVE INCENTIVE		2,580
	STAFF ASSISTANT I *		26,150
	*STAFF ASSISTANT I FT PENDING APPROVAL. COMBINING PT SR REC LEADER AND PT STAFF ASSISTANT POSITIONS		
		-----	304,140

12-30 TERM.PAY/ SICK & VACATION	0	1,853	0	0	0	0
13-10 PARTTIME	146,055	139,313	152,620	158,313	114,210	102,120

LEVEL	TEXT	TEXT	AMT
DEP	P/T RECREATION SUPERVISOR I		
	29 HRS X 52 WKS X \$15.74/HR	.73 FTE	23,740
	P/T RECREATION SUPERVISOR I		
	29 HRS X 52 WKS X \$15.74/HR	.73 FTE	23,740
	P/T SR.RECREATION LEADER		
	29 HRS X 52 WKS X \$13.18/HR	.73 FTE	19,880
	P/T RECREATION SUPERVISOR		
	29 HRS X 52WKS X \$15.58	.73 FTE	23,490
	P/T SR. RECREATION LEADER*		
	29 X 52 X \$13.18	.73 FTE	19,880-
	P/T STAFF ASSISTANT I*		
	29 HRS X 52 X \$12.54	.73 FTE	18,910-
	P/T OFFICE ASSISTANT I		
	25 X 52 X \$11.67	.63 FTE	15,170
	P/T RECREATION SUPERVISOR I		
	29 HRS X 52 X \$15.58	.73 FTE	23,490
	P/T RECREATION SUPERVISOR I		
	29 HRS X 52 X \$15.58	.73 FTE	23,490
	*P/T STAFF ASSISTANT AND P/T SR. REC LEADER WILL BE REMOVED IF FULL TIME STAFF ASSISTANT IS APPROVED.		
	TOTAL FTE'S IF STAFF ASSISTANT I IS APPROVED		
	5.01		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY			114,210			
LEVEL TEXT			TEXT AMT			
MGR ADJUST TO 3.37 FTE			102,120			

			102,120			
14-10 OVERTIME	9,074	5,351	5,110	10,732	6,940	6,940
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE STAFF TO COVER FOR VACATION TIME						
100 HRS X 28.98 - BUILDING MAINTENANCE WORKER			2,900			
100 HRS X 20.40 - BUILDING MAINTENANCE WORKER			2,040			
STAFFING FOR SPECIAL EVENTS			2,000			

			6,940			
14-20 REIMBURSABLE OVERTIME	3,412	207	0	273	1,000	1,000
21-10 EMPLOYER FICA	27,785	28,891	28,850	29,498	30,840	29,910
LEVEL TEXT			TEXT AMT			
DEP FULL-TIME CURRENT POSITIONS			17,140			
STAFF ASST I FULL TIME DIFFERENCE			480			
REC SUP III			3,670			
PART-TIME			8,740			
OVERTIME			530			
REIMBURSABLE OVERTIME			80			
SICK LEAVE INCENTIVE			200			

			30,840			
22-10 GENERAL EMPL. RETIREMENT	28,490	28,070	25,770	24,611	33,510	28,950
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			25,270			
PROP STAFF ASST I			2,910			
PROP REC SUP III			5,330			

			33,510			
23-10 LIFE INSURANCE	574	733	960	970	1,290	1,290
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			970			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
PROP STAFF ASST			160			
PROP REC SUP III			160			

			1,290			
23-20 DISABILITY INSURANCE	651	697	530	519	700	650
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		530			
	PROP STAFF ASST		60			
	PROP REC SUP III		110			

			700			
23-30 HEALTH INSURANCE	52,348	58,630	58,400	48,677	70,020	68,260
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		50,020			
	PROP STAFF ASST		10,000			
	PROP REC SUP III		10,000			

			70,020			
24-10 WORKERS COMPENSATION	16,380	13,430	9,970	9,970	9,750	9,480
25-10 UNEMPLOYMENT COMPENSATION	1,419	1,506	1,090	1,580	480	380
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT FT POSITIONS		220			
	PART TIME		180			
	PROP STAFF ASST		40			
	PROP REC SUP III		40			

			480			
25-20 EMPLOYEE ASSISTANCE PROG.	211	201	200	196	160	240
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		120			
	PROP STAFF ASST		20			
	PROP REC SUP III		20			

			160			
* PERSONAL SERVICES	502,654	514,578	496,430	506,812	573,040	553,360

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
31-90 OTHER PROF. SERVICES	24,499	23,814	13,730	12,384	21,530	11,530
LEVEL	TEXT		TEXT AMT			
DEP	SECURITY SERVICES FOR THE OUTSIDE OF THE FACILITY					
	\$15.00 X 25 HRS X 52 WEEKS		19,500			
	ADDITIONAL HOURS FOR SPECIAL EVENTS					
	FAMILY FUN DAY- \$15.00 X 12 HRS X 4 OFFICERS		720			
	DANCES- \$15.00 X 2 OFFICERS X 8 DANCES X 4HRS		960			
	NATIONAL BACKGROUND CHECK FOR VOLUNTEERS/COACHES					
	\$25.00 PER VOLUNTEER X 14 (INCLUDES BASKETBALL, TRACK TEAM, DIAMONDS & PEARLS DANCE COACHES)		350			

			21,530			
34-20 PEST CONTROL SERVICE	276	276	570	134	340	340
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY PEST CONTROL SERVICE					
	\$10.00 X 12 MONTHS		120			
	MONTHLY RODENT CONTROL SERVICE					
	\$18.00 X 12 MONTHS		220			

			340			
34-90 OTHER CONTRACTUAL SERVICE	31,038	35,829	31,710	22,675	38,400	32,400
LEVEL	TEXT		TEXT AMT			
DEP	*DEVCON SECURITY					
	ANNUAL FACILITY SECURITY MONITORING		600			
	*ALARM CLUB.COM, INC.					
	ANNUAL FIRE ALARM MONITORING		2,400			
	MONTHLY RECTRAC SERVICE FEE					
	CREDIT CARD (PLUG N PAY) \$2.00 X 12 MONTHS		20			
	TENNIS INSTRUCTOR YOUTH AND ADULTS					
	260 HRS X \$30.00		7,800			
	ELEVATOR SERVICE AGREEMENT		1,080			
	KARATE INSTRUCTOR					
	200 HRS X \$30.00		6,000			
	DIAMOND & PEARLS DANCE INSTRUCTORS					
	2 INSTRUCTORS X \$10 HR X 300 HRS		6,000			
	DELRAY DIVAS STEP INSTRUCTORS					
	2 INSTRUCTORS X \$10 HR X 300 HRS		6,000			
	COMPUTER CLASS INSTRUCTOR					
	\$20 HR X 250 HRS		5,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
TRACK AND FIELD COACH STIPEND			2,500			
POMPEY PARK SENIOR CLUB EXERCISE INSTRUCTOR			1,000			

			38,400			
40-10 TRAVEL & TRAINING	866	212	850	2,117	1,850	1,360
LEVEL	TEXT		TEXT	AMT		
DEP	FRPA ANNUAL CONFERENCE IN ORLANDO AUGUST 2016					
	HOTEL ROOM FOUR DAYS @ \$141.00			560		
	BREAKFAST LUNCH DINNER FOUR DAYS \$38.00 PER DAY			150		
	MILEGE 370 X .44			160		
	DELRAY ROCKS END OF YEAR TRIP DECEMBER 2015					
	HOTEL ROOM \$85 X 2 NIGHTS X 2 STAFF			340		
	BREAKFAST LUNCH DINNER 2 DAYS X 2 STAFF X \$38			150		
	ST. AUGUSTINE TRIP FOR SENIOR CLUB					
	HOTEL ROOM \$85 X 2 NIGHTS X 2 STAFF			340		
	BREAKFAST LUNCH DINNER 2DAYS X 2 STAFF X \$38			150		

			1,850			
41-10 TELEPHONE EXPENSE	2,438	2,051	2,250	2,217	2,230	2,230
LEVEL	TEXT		TEXT	AMT		
DEP	561-243-7357 OUT OF SCHOOL PROGRAM			200		
	561-243-7355 CONCESSION			200		
	561-243-7356 RECEPTIONIST/STAFF ASSISTANT I			200		
	561-243-7342 FAX LINE			200		
	561-243-7359 RECREATION SUPERVISOR III			260		
	561-243-7016 SECURITY ALARM - PRESS BOX			200		
	561-243-7248 ADMINISTRATIVE ASSISTANT			210		
	561-274-0428 DEDICATED SECURITY LINE			190		
	561-274-0464 DEDICATED SECURITY LINE			190		
	561-243-7155 RECREATION SUPERVISOR II			190		
	561-243-7354 CONCESSION ELEVATOR			190		

			2,230			
41-15 PORTABLE PHONE/MDD	1,105	1,105	1,040	365	1,340	760
LEVEL	TEXT		TEXT	AMT		
DEP	SATELLITE PHONE ANNUAL SERVICE			580		
	GPS VEHICLES: 7445 AND 7400			760		

			1,340			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
41-20 INTERNET ACCESS	0	0	0	643	1,770	1,770
LEVEL	TEXT		TEXT AMT			
DEP	INTERNET SERVICE FOR WI-FI AT POMPEY PARK \$147.90 PER MONTH X 12 MONTHS		1,770			

			1,770			
43-10 ELECTRICITY	44,304	50,505	46,290	56,880	52,540	52,540
LEVEL	TEXT		TEXT AMT			
DEP	00341-87500 NW 12TH AVE #BASEBALL 2		13,320			
	35125-18444 NW 12TH AVE & 3RD ST #BASEBALL		1,170			
	35135-16470 NW 12TH AVE & 3RD ST #REC		100			
	35195-19429 1101 NW 2ND ST #REC BLDG		29,070			
	35205-17453 1101 NW 2ND ST #SCOREBOARD		100			
	60723-83349 1101 NW 2ND ST #SOUTH BALLFIELD		3,350			
	65895-12455 1101 NW 2ND ST		1,090			
	65905-10480 1101 NW 2ND ST		280			
	17483-37142 1101 NW 2ND ST #STANDS		4,060			

			52,540			
43-20 WATER & SEWER	6,156	4,029	6,880	5,319	4,680	4,680
LEVEL	TEXT		TEXT AMT			
DEP	247765-330510 1101 NW 2ND ST		990			
	249605-330610 11 NW & 2ND ST		3,690			

			4,680			
43-25 IRRIGATION WATER	1,544	1,950	1,000	1,752	2,350	2,350
LEVEL	TEXT		TEXT AMT			
DEP	247765-330510 1101 NW 2ND ST.		2,350			

			2,350			
43-30 WASTE COLLECTION & DISP.	20,918	20,655	20,650	20,129	20,140	18,820
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK BALLFIELDS, 240 NW 10TH AVE. 15 GAL		600			
	POMPEY PARK BALLFIELDS, 240 NW 10TH AVE. 30 GAL		640			
	POMPEY PARK BALLFIELDS, 240 NW 10TH AVE. 32 GAL		340			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
POMPEY PARK REC. BLDG., 1101 NW 2ND ST.		30 GAL	2,080			
POMPEY PARK REC. BLDG., 1101 NW 2ND ST.		8CY	8,530			
POMPEY PARK TENNIS COURTS		30 GAL	320			
POMPEY PARK PLAYGROUND		30 GAL	800			
POMPEY PARK		6CY	6,400			
POMPEY PARK BALLFIELDS, 240 NW 10TH AVE.		40 GAL	430			

			20,140			
43-40 GAS	1,330	1,655	1,560	1,476	1,560	1,560
LEVEL	TEXT		TEXT AMT			
DEP	PROPANE GAS TO HEAT WATER IN RECREATION CENTER KITCHEN AND LOCKER ROOM SHOWERS \$130.00 PER MONTH X 12 MONTHS		1,560			

			1,560			
43-50 STORMWATER ASSESSMENT FEE	1,905	1,905	1,900	1,905	1,900	1,900
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK BALLFIELD 240 NW 10TH AVE		250			
	POMPEY PARK BALLFIELD 1101 NW 2ND ST		1,610			
	POMPEY PARK R/W - PASSIVE PARK NEXT TO I-95		40			

			1,900			
44-30 EQUIPMENT RENTAL/LEASE	2,094	3,139	3,600	3,139	3,600	3,600
LEVEL	TEXT		TEXT AMT			
DEP	*IKON OFFICE SOLUTIONS 3 YEAR COPIER LEASE-RICOH AFICIO MP5500 COPIER DIGITAL-LEASE PAYMENT: 300.00/MONTH X 12 MONTHS INCLUDES UNLIMITED SERVICE,TONER, PARTS, & LABOR AND NETWORK CARD		3,600			

			3,600			
44-45 VEHICLE RENTAL- GARAGE	4,490	4,490	4,490	4,490	4,490	4,490
LEVEL	TEXT		TEXT AMT			
DEP	#7400 FORD E-350 VAN		2,400			
	#7445 S-10 PICKUP		1,160			
	#7603 GOLF CART		930			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY				4,490		
44-90 OTHER RENTAL/LEASE COSTS	1,400	0	0	0	0	0
45-10 GENERAL LIABILITY	18,900	17,260	16,670	16,670	16,830	13,770
45-90 OTHER INSURANCE COSTS	1,295	1,340	1,340	1,340	1,340	1,340

LEVEL	TEXT	TEXT AMT
DEP	NRPA INSURANCE COST FOR PARTICIPANTS	
	NON-ATHLETIC ADULT PARTICIPANTS 200 X \$1.15	230
	INSURANCE FOR THE YOUTH PARTICIPANTS 600 X \$1.85	1,110

		1,340

46-10 BUILDING MAINTENANCE	23,657	20,043	17,000	14,801	33,500	29,500
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LEVEL	TEXT	TEXT AMT
DEP	ESTIMATED AIR CONDITIONING REPAIR	4,000
	ESTIMATED ELECTRICAL REPAIRS FOR MISCELLANEOUS	
	ITEMS: LIGHTS, OUTLETS, ETC.	3,500
	ESTIMATED PLUMBING REPAIRS	3,000
	PAINT FOR GYMNASIUM, AUDITORIUM, OFFICES	
	& COMPUTER ROOM	2,000
	SUPPLIES FOR BUILDING REPAIR FOR TWO WAY ROOM	
	RENOVATION, STAGE REPAIR, GYM DOOR REPAIRS AND	
	LOCKS	6,000
	PAINT BUILDING EXTERIOR	15,000

		33,500

46-20 EQUIPMENT MAINTENANCE	1,918	1,599	1,960	1,102	1,800	1,800
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LEVEL	TEXT	TEXT AMT
DEP	ATLANTIC COAST FIRE-ANNUAL INSPECTION OF TWO	
	KITCHEN STOVE HOODS AND ELEVEN FIRE	
	EXTINGUISHERS (INCLUDES FACILITY AND CONCESSION	
	AREA)	1,100
	MAINTENANCE AND REPAIRS ON REFRIGERATORS, STOVES,	
	DEEP FRYER,ICE MACHINES,DEEP FREEZER, WASHER	400
	FIRE EXTINGISHER REPLACEMENT - FOUR YEAR CYCLE	
	THREE REPLACED EACH YEAR 3 X \$100.00	300

		1,800

46-30 VEHICLE MAINT.- GARAGE	4,399	3,954	4,700	5,611	4,150	4,150
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
DEP FORD E-350 VAN #7400			1,300			
CHEVROLET S-10 PICKUP #7445			1,350			
GOLF CART 7601			400			
GOLF CART 7603			1,100			

			4,150			
46-90 OTHER REPAIR/MAINT. COSTS	15,708	13,942	8,170	8,163	17,600	12,600
LEVEL TEXT			TEXT AMT			
DEP ESTIMATED COST TO MAINTAIN OUTSIDE FIELD LIGHTS			5,000			
ESTIMATED COST TO MAINTAIN OUTDOOR COURTS			900			
ESTIMATED COST TO MAINTAIN PARKING LOT LIGHTS			1,700			
FENCE REPAIR TO RUSTED AND DAMAGED AREAS			10,000			

			17,600			
47-10 PRINTING/BINDING SERVICES	0	23	380	0	380	380
LEVEL TEXT			TEXT AMT			
DEP SPECIAL EVENT POST CARD FLYERS \$75.00 PER 1,000						
5 EVENTS X \$75.00			380			

			380			
48-10 SPECIAL EVENTS	4,255	2,585	6,500	6,165	7,100	4,400
LEVEL TEXT			TEXT AMT			
DEP FAMILY FUN DAY IN THE PARK						
ENTERTAINMENT (KIDS ZONE,DJ)			2,000			
SOUND AND LIGHTNING EQUIPMENT			2,000			
SUNDAY MUSIC IN THE PARK DJ						
4 X 300			1,200			
SENIOR SPECIAL EVENTS & COMMUNITY EVENTS						
MUSIC AND ENTERTAINMENT			200			
NATIONAL HEALTH FAIR AND FITNESS						
DECORATIONS			100			
THANKSGIVING POT LUCK						
CONDIMENTS AND DECORATIONS			200			
DELRAY BEACH HOLIDAY PARADE						
FLOAT DECORATIONS (LIGHTS, TRIM, BANNERS)			300			
POMPEY PARK SENIOR CLUB HOLIDAY BALL						
DECORATIONS			300			
MUSIC AND LIVE ENTERTAINMENT			800			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
			7,100			
48-20 EMPLOYEE AWARDS	16	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	562	877	1,200	1,304	2,000	500
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS AND CATERING FOR SPECIAL EVENTS					
	HEALTH FAIR, SEMINARS		2,000			

			2,000			
49-10 ADVERTISING	0	268	0	0	0	0
49-90 OTHER CURRENT CHARGES	2,758	170	30	0	30	30
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA DEPARTMENT OF REVENUE REGISTRATION					
			30			

			30			
51-10 STATIONERY/PAPER/FORMS	546	507	960	609	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR COPY PAPER TO SUPPORT DAILY OPERATION					
	OF THE CENTER, BALLFIELDS, AND DELRAY ROCKS					
	FOOTBALL PROGRAM		1,000			

			1,000			
51-20 OFFICE EQUIP. < \$5,000	2,024	7,164	1,120	557	3,740	1,420
LEVEL	TEXT		TEXT AMT			
DEP	6'TABLES @ \$164.00 X 10		1,640			
	STACK CHAIRS 24 CHAIRS X \$25.00		600			
	TWO REPLACEMENT STOVES FOR POMPEY PARK KITCHEN		1,500			

			3,740			
51-90 OTHER OFFICE SUPPLIES	2,870	6,221	3,600	4,188	3,800	3,800
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE HP 500 COLOR LASER PRINTER TONER					
	4 COLOR PRINTER TONER-\$225.00 EACH					
	8 PER YEAR		1,800			
	MISC OFFICE SUPPLIES-PENS, PENCILS, RULERS,					
	FOLDERS, CALENDARS, ETC.		1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
PRINTER CARTRIDGES FOR ADMIN OFFICE PRINTER						
5 COLOR PRINTER TONER X \$100 EA X 2 REFILLS/YR			1,000			

			3,800			
52-10 FUEL/LUBE- VEHICLES	3,190	2,628	3,360	1,553	3,340	3,340
LEVEL TEXT TEXT AMT						
DEP GAS, OIL, & LUBE FOR FORD E-350 VAN#7400			2,150			
S-10 PICKUP# 7445			1,000			
GOLF CART 7601			190			

			3,340			
52-20 GENERAL OPER. SUPPLIES	6,762	9,952	5,040	5,298	6,700	4,200
LEVEL TEXT TEXT AMT						
DEP REPLACEMENT SUPPLIES FOR AED & FIRST AID KITS			1,200			
ANTI WHIP INDOOR BASKETBALL NETS \$13.00 EA X 6			80			
TRACK AND FIELD AND KARATE SUPPLIES			1,000			
REPLACEMENT TENNIS NETS 2 X \$150.00			300			
NETBALL NETS 12 NETS X \$10.00			120			
SENIOR CLUB PROGRAM						
SUPPLIES, GAMES, DECORATIONS, ETC.			1,500			
PROPS FOR DIVAS SEASON 2016			1,000			
PROPS FOR DIAMONDS AND PEARLS SEASON 2016			1,000			
PROPS FOR UNITY DANCE CLASS (NEW PROGRAM)			500			

			6,700			
52-22 UNIFORMS/LINEN SERVICE	1,248	1,547	1,670	1,333	1,740	1,740
LEVEL TEXT TEXT AMT						
DEP UNIFORM CONTRACT FOR MAINTENANCE WORKER SHIRT						
AND PANTS 2 WORKERS X \$4.00 X 52 WEEKS			420			
SAFETY BOOTS - 2 BUILDING MAINT. WORKERS						
2 X \$100.00			200			
STAFF SHIRTS FOR FULL AND PART TIME WORKERS						
8 FULLTIME STAFF X \$30.00 EACH X 2 PER STAFF			480			
7 PARTTIME STAFF X \$20.00 EACH			140			
POMPEY PARK EVENT STAFF TEE SHIRTS			250			
JULY PARKS AND RECREATION MONTH TEE SHIRTS			250			

			1,740			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
52-25 JANITORIAL SUPPLIES	6,827	6,216	5,690	4,780	5,680	5,680
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL CLEANER \$59.70 X 8 CASES		480			
	TRASH CAN LINERS (VARIOUS SIZES) \$42.86 X 12 CASES		510			
	TOILET TISSUE \$32.55 X 100 CASES		3,260			
	HAND SOAP \$120 X 6 CASES		720			
	FLOOR CLEANER \$84.95 X 6 CASES		510			
	FLOOR STRIPPER AND WAX 4 CASES X \$50 EACH		200			

			5,680			
52-26 GARDENING SUPPLIES	0	0	0	0	3,500	0
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK COMMUNITY GARDEN					
	SEEDS, FENCING, SOIL, ETC		3,500			

			3,500			
52-27 EQUIPMENT < \$5,000	0	0	2,008	2,008	0	0
54-20 MEMBERSHIPS	1,029	622	1,240	497	890	890
LEVEL	TEXT		TEXT AMT			
DEP	FRPA MEMBERSHIP: REC. SUP. III		160			
	FRPA MEMBERSHIP: REC. SUP. I		160			
	FRPA MEMBERSHIP: REC. SUP. I		160			
	FRPA MEMBERSHIP: REC. SUP. II		160			
	UNITED STATES TRACK & FIELD ASSOCIATION CLUB					
	MEMBERSHIP FOR TRACK TEAM		250			

			890			
54-30 TRAINING/EDUCATION COSTS	146	412	1,430	2,040	1,010	210
LEVEL	TEXT		TEXT AMT			
DEP	DELRAY LEADERSHIP RASHOD SMITH RECREATION		800			
	SUPERVISOR II					
	CERTIFIED PARK AND RECREATION PROFESSIONAL CERT					
	FOR RECREATION SUPERVISOR II		210			

			1,010			
55-20 BASKETBALL	0	0	1,630	1,376	4,000	2,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
DEP TRAVEL BASKETBALL FOR 4 TEAMS						
TEAMS WILL COMPETE IN AAU, USSSA & YBOA (YOUTH BASKETBALL OF AMERICA) SANCTIONED TOURNAMENTS THROUGHOUT THE STATE OF FLORIDA. FUNDS WILL COVER TOURNAMENT REGISTRATION FEES, MEMBERSHIP FEES, PLAYER AND COACHES INSURANCE FEES, ETC.				4,000		
				----- 4,000		
55-30 FOOTBALL	74,880	46,952	39,220	39,238	54,920	44,480
LEVEL TEXT						
DEP ROCKS FOOTBALL AND CHEER -TOTAL LEAGUE FEES FOR 6 TEAMS IN AMERICAN YOUTH FOOTBALL LEAGUE				5,100		
NRPA PARTICIPANTS INSURANCE (AMOUNT DETERMINED BY AGE GROUP):						
UNDER 10 YEARS OLD				700		
UNDER 12 YEARS OLD				700		
UNDER 14 YEARS OLD				700		
UNDER 16 YEARS OLD				700		
REFEREE FEES FOR 5 HOME GAMES X 6 TEAMS						
8U - 5 GAMES X \$40.00/OFFICIAL X 4 OFFICIALS				800		
9U - 5 GAMES X \$40.00/OFFICIAL X 4 OFFICIALS				800		
10U - 5 GAMES X \$40.00/OFFICIAL X 4 OFFICIALS				800		
11U - 5 GAMES X \$40.00/OFFICIAL X 4 OFFICIALS				800		
12U - 5 GAMES X \$40.00/OFFICIAL X 4 OFFICIALS				800		
13U - 5 GAMES X \$40.00/OFFICIAL X 4 OFFICIALS				800		
TRANSPORTATION FOR 5 REGULAR SEASON AWAY GAMES AND 3 PLAYOFF GAMES - 2 BUS X 8 GAMES X \$840.00				13,440		
FOOTBALL UNIFORMS REPLACEMENT				4,000		
NEW CHEER UNIFORMS FOR 6 CHEER TEAMS				14,000		
ROCKS FOOTBALL AND CHEER TROPHIES AND PLAQUES				2,000		
BACKGROUND CHECKS FOR COACHES AND VOLUNTEERS						
66 X \$27.00				1,780		
COACHES TRAINING 40 X \$50.00				2,000		
HELMET RECERTIFICATION WITH REPLACEMENT PARTS				5,000		
				----- 54,920		
* OPERATING EXPENSES	317,353	295,897	261,438	254,258	333,770	277,560
63-40 RECREATIONAL IMPROVEMENTS	0	1,366	0	0	0	0
63-90 OTHER IMPROVEMENTS	0	0	5,332	0	16,020	19,520
LEVEL TEXT						

LEVEL TEXT TEXT AMT

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
DEP OUTDOOR MOVIE SCREEN AND PROJECTOR			15,000			
AED REPLACEMENT FOR OBSOLETE UNIT			1,020			

			16,020			
64-12 OFFICE EQUIPMENT	1,320	0	0	0	0	0
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* CAPITAL OUTLAY	1,320	1,366	5,332	0	16,020	19,520
** CULTURE/RECREATION	821,327	811,841	763,200	761,070	922,830	850,440
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*** C S POMPEY REC FACILITY	821,327	811,841	763,200	761,070	922,830	850,440

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	1,462,777	1,504,921	1,414,150	1,437,629	1,627,370	1,509,670

LEVEL	TEXT	TEXT	AMT
DEP	PARKS SUPERINTENDENT	TIMOTHY SIMMONS	88,580
	ASSISTANT PARKS SUPERINTENDENT	SENOVAIN STEPHENS	54,190
	ADMINISTRATIVE ASSISTANT	JOANNE FRIEDMAN	39,190
	BUILDING MAINTENANCE WORKER	WENDELL LAWRENCE	33,330
	CREW LEADER I	LARRY LACY	40,400
	CREW LEADER I	JESSE MELENDEZ	34,640
	CREW LEADER I	DANIEL OLIVERAS	39,820
	CREW LEADER I	VIVIAN MITCHELL	40,400
	CREW LEADER I	LARRY JACKSON	38,900
	CREW LEADER I	JOHN PAPE	29,510
	CREW LEADER I	HENRY HENDERSON	33,620
	CREW LEADER I	GORDON EATON	29,800
	CREW LEADER I	EARKIS HILL	37,630
	EQUIPMENT OPERATOR I	MOONILAL SAHAI	36,810
	EQUIPMENT OPERATOR I	THOMAS STORY	28,890
	EQUIPMENT OPERATOR I	JOHNNY HAYNES	38,290
	EQUIPMENT OPERATOR I	M. GRAHAM-JOHNSON	40,400
	EQUIPMENT TECHNICIAN/LAWN	HENRY THOMPSON	38,630
	GENERAL MAINTENANCE WORKER	WILLIE BROWN	28,800
	GENERAL MAINTENANCE WORKER	ANGEL SANTIAGO	30,220
	GENERAL MAINTENANCE WORKER	WHITNEY EUBANKS	31,010
	GENERAL MAINTENANCE WORKER	LUKEEL JACKSON	30,060
	GENERAL MAINTENANCE WORKER	STEVEN SACK	28,220
	GENERAL MAINTENANCE WORKER	JOHNNY THOMAS	29,220
	GENERAL MAINTENANCE WORKER	BRYAN KING	25,490
	GENERAL MAINTENANCE WORKER	SANTOS MERCADO	25,740
	GENERAL MAINTENANCE WORKER	JOHNNY HICKMAN	34,160
	GENERAL MAINTENANCE WORKER	JEAN LUC PIERRE	34,960
	GENERAL MAINTENANCE WORKER	ASHLEY PAVLIK	24,920
	GENERAL MAINTENANCE WORKER	STEPHEN WINFIELD	24,760
	GENERAL MAINTENANCE WORKER	JOSEPH MARTIN	24,760
	GENERAL MAINTENANCE WORKER	PRINCE WILCOX	25,720
	GENERAL MAINTENANCE WORKER	FREDERICK COX	25,740
	GENERAL MAINTENANCE WORKER	CHAD SWEATTE	31,620
	IRRIGATION MAINTENANCE WORKER	SEAN WHITNEY	24,840
	IRRIGATION MAINTENANCE WORKER	CHAUNCEY BROWN	32,950
	IRRIGATION MAINTENANCE WORKER	JOHNSON MACER	38,290
	IRRIGATION MAINTENANCE WORKER	LINWOOD BANKS	35,440
	IRRIGATION MAINTENANCE WORKER	WALTER SCHMANSKI	32,040
	IRRIGATION MAINTENANCE SUPERV	ANGEL RODRIGUEZ	43,550
	PARKS MAINTENANCE SUPERVISOR	DEXTER HAZEL	41,510
	PARKS MAINTENANCE SUPERVISOR	RICKY ADAMS	42,030

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
PARKS MAINTENANCE SUPERVISOR		RAUL RIVERA	54,140			
TREE TRIMMER		UNFILLED	26,070			
GENERAL MAINTENANCE WORKER		UNFILLED	23,610			
GENERAL MAINTENANCE WORKER		*NEW	23,610			
CREW LEADER I		*NEW	27,360			
SICK LEAVE INCENTIVE			3,500			

			1,627,370			

LEVEL	TEXT	TEXT AMT
MGR	DEPT REQUEST	1,627,030
	DELETE ADDITIONAL CREW LEADER	27,360-
	REDUCTION DUE TO VACANCIES DURING THE YEAR	90,000-

		1,509,670

12-30 TERM.PAY/ SICK & VACATION	13,922	4,216	0	3,063	0	0
13-10 PARTTIME	30,263	27,019	31,470	37,171	31,470	31,470

LEVEL	TEXT	TEXT AMT
DEP	STAFF ASSISTANT I FOR DATA ENTRY OF THE CARTEGRAPH WORK MANAGEMENT PROGRAM	
	25 HRS X \$12.54 X 52 =	16,300
	(25 HRS X 52 WKS / 2080 =) .625	
	PART-TIME OFFICE ASSISTANT I TO HELP WITH PAYROLL, EVALUATIONS, FILING AND OTHER RELATED OFFICE DUTIES (25 HOURS PER WEEK	
	25 HRS X \$11.67 X 52 =	15,170
	(25 HRS X 52 WKS / 2080 =) .625	
	TOTAL FTE 1.25	

		31,470

14-10 OVERTIME	51,699	31,890	47,460	60,238	31,010	24,120
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LEVEL	TEXT	TEXT AMT
DEP	OVERTIME COST FOR SPECIAL EVENTS (ESTIMATED @ \$22.00 PER HOUR) PARKS MAINTENANCE ASSISTS THE SPECIAL EVENTS BY TRASH PICK-UP, STAGE SET-UP AND REMOVAL AND STREET CLEANING ASSISTED BY THE PARKS MAINTENANCE CREW.	
	1ST NIGHT	320 HOURS 7,040
	TURKEY TROT	3 HOURS 70
	CHRISTMAS PARADE	22 HOURS 480

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
KIDS DAY AT THE CHRISTMAS TREE		14 HOURS	310			
OVERTIME EXPENSE FOR VANDALISM AND EMERGENCY RESPONSE			6,100			
DELRAY HOME TOUR			40			
FAMILY FUN DAY		18 HOURS	400			
FREE FRIDAY NIGHT CONCERTS - OLD SCHOOL SQUARE 20 TIMES A YEAR - 677 HOURS			14,890			
*NEW - BEACH MAINT. CREW - OVERTIME FOR (1) CREW LEADER & (3) GENERAL MAINT. WORKERS - 4TH OF JULY, AVDA WALK & TURKEY TROT.			1,000			
EARTH DAY - 4 MEN - 26 HOURS			680			
			----- 31,010			
14-20 REIMBURSABLE OVERTIME	2,618	8,560	21,480	21,166	16,000	16,000
LEVEL TEXT			TEXT AMT			
DEP REIMBURSABLE FROM SPECIAL EVENTS			16,000			
			----- 16,000			
15-50 OTHER PAY	749	1,212	1,240	936	1,240	1,240
LEVEL TEXT			TEXT AMT			
DEP (12) BONUS OF \$25.00 FOR SAFETY AWARDS LANGUAGE INCENTIVE ONE EMPLOYEE			300			
			940			
			----- 1,240			
21-10 EMPLOYER FICA	112,128	113,810	112,460	112,843	124,190	121,570
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			117,900			
PART TIME			2,410			
OVER TIME			2,370			
REIMBURSABLE OT			1,220			
OTHER PAY BONUS ONLY			20			
SICK LEAVE INCENTIVE			270			
			----- 124,190			
22-10 GENERAL EMPL. RETIREMENT	139,837	136,040	131,640	128,061	149,450	126,470
22-30 ICMA CONTRIBUTIONS	2,331	2,575	2,640	2,576	2,660	2,660
23-10 LIFE INSURANCE	4,014	5,050	7,000	6,711	7,530	7,370
23-20 DISABILITY INSURANCE	4,410	4,464	3,510	3,400	3,820	3,480

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
23-30 HEALTH INSURANCE	361,081	376,920	418,710	405,633	460,170	438,840
24-10 WORKERS COMPENSATION	68,930	56,530	41,940	41,940	41,000	39,880
25-10 UNEMPLOYMENT COMPENSATION	4,584	4,566	4,470	4,399	1,780	1,560
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		1,730			
	PART TIME		50			

			1,780			
25-20 EMPLOYEE ASSISTANCE PROG.	1,469	1,380	1,440	1,360	960	1,420
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	2,260,812	2,279,153	2,239,610	2,267,126	2,498,650	2,325,750
31-20 MEDICAL	87	65	220	81	200	200
LEVEL	TEXT		TEXT AMT			
DEP	POST ACCIDENT DRUG/ALCOHOL TEST		200			

			200			
31-90 OTHER PROF. SERVICES	0	19,923	390	489	300	300
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL BACKGROUND CHECK NEW EMPLOYEES 10 X \$30		300			

			300			
34-20 PEST CONTROL SERVICE	446	660	1,020	857	1,150	1,150
LEVEL	TEXT		TEXT AMT			
DEP	KNOWLES PARK, LAKE VIEW PARK, BARWICK PARK, ATLANTIC DUNES PARK, MERRITT PARK, SARAH GLEASON SANDOWAY PARK, ORCHARD VIEW PARK, MIKE MACHEK BOY SCOUT PARK, PARK MAINTENANCE BUILDING HILLTOPPER STADIUM, SEACREST SOCCER COMPLEX 12 SITES X \$8 PER SITE X 12 MONTHS		1,150			

			1,150			
34-40 TEMPORARY SERVICES	9,056	7,999	5,330	5,185	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	(2) TEMPORARY EMPLOYEES TO ASSIST WITH PEAK					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
GROWING SEASON						
2 X 40 HRS X 16.67 HR X 6 WEEKS			8,000			

			8,000			
34-90 OTHER CONTRACTUAL SERVICE	240,096	151,689	262,598	150,112	292,680	292,680

LEVEL	TEXT	TEXT AMT
DEP	MONITOR ALARM SYSTEM - TYCO SECURITY \$873.32 PER QUARTER	3,490
	MAINT. CONTRACT FOR PARKSITE NATURAL AREA FOR REMOVAL OR TREATMENT OF INVASIVE OF EXOTIC VEGETATION AND NATIVE NUISANCE SPECIES, INCLUDES REMOVAL OF FLOATING TRASH - \$880 PER QUARTER - JOB #06-048	3,520
	MAINT. CONTRACT FOR MANGROVE PARK NATURAL AREA WHICH INCLUDES REMOVAL OR TREATMENT OF INVASIVE EXOTIC VEGETATION AND NATIVE NUISANCE SPECIES - \$700.00 PER QUARTER -JOB #06-048	2,800
	MAINT. CONTRACT FOR SEACREST SOCCER #2014-45	75,840
	MAINT. CONTRACT FOR 3 POMPEY PARK BALL #2013-16	38,400
	DEVCON FIRE PROTECTION - INSPECTION & RECHARGE OF FIRE EXTINGUISHERS & MAINTENANCE	620
	OLD SCHOOL SQUARE - BID 2015-44 - REMOVAL AND INSTALLATION OF 20,000 SQUARE FEET OF CELEBRATION SOD FOR OLD SCHOOL SQUARE PARK.	19,330
	BEACH CLEANING SERVICE FOR 5 DAYS PER WEEK CONTRACT# 2013-12	14,200
	REQUESTING BEACH CLEANING FOR 2 ADDITIONAL DAYS	94,900
	DUNE MANAGEMENT CONTRACT IN PROCESS	14,580
		25,000

		292,680

40-10 TRAVEL & TRAINING	1,730	1,657	1,910	945	2,570	190
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LEVEL	TEXT	TEXT AMT
DEP	BLDG MAINT WORKER & 1 SUPERVISOR TO ATTEND COURSE TO BECOME A CERTIFIED PLAYGROUND INSPECTOR 3 DAY COURSE -LUNCH \$11 PER DAY X 2 DAYS X 2 PEOPLE MARCH 2016 FT. LAUDERDALE, FLORIDA	40
	GENERAL EDUCATION CLASSES FOR SUPERINTENDENT, ASST SUPERINTENDENT AND FOUR SUPERVISORS 2 CLASSES X 6 STAFF MEMBERS X \$11	130
	ASST SUPERINTENDENT AND ONE TREE TRIMMER TO ATTEND I.S.A. TRAINING SESSION 2 X \$11	20

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
ONE SUPERVISOR TO ATTEND SUPERVISORS' MGMT SCHOOL, JANUARY, 2016 OLGE BAY CENTER IN WHEELING, W. VA., AIR FARE & SHUTTLE FEES FOR 1 LODGING FOR 5 NIGHTS - 2ND YEAR			600			
PER DIEM 1 X 38 X 5			1,450			
SHUTTLE TO & FROM THE AIRPORT - \$70.00 EACH WAY			190			
			140			

			2,570			
41-10 TELEPHONE EXPENSE	2,313	1,946	2,140	2,205	2,170	2,170
LEVEL	TEXT		TEXT	AMT		
DEP	561-243-7258	ADMINISTRATIVE ASSISTANT		200		
	561-243-7259	PARK MAINTENANCE SUPV.		200		
	561-243-7260	PARKS SUPT.		190		
	561-243-7261	ASSISTANT SUPT.		200		
	561-243-7262	PARKS MAINT. SUPV.		200		
	561-243-7263	IRRIGATION SPEC.		210		
	561-243-7265	EQUIPMENT TECH.		190		
	561-243-7266	MAIN LINE		200		
	561-243-7267	STAFF ASST.		200		
	561-243-7269	FAX		190		
	561-243-7278	IRRIGATION SYSTEM-3/00		190		

			2,170			
41-15 PORTABLE PHONE/MDD	7,239	6,340	6,450	741	6,710	6,130
LEVEL	TEXT		TEXT	AMT		
DEP	TIM SIMMONS			430		
	SATELLITE PHONE ANNUAL SERVICE			580		
	GPS TRACKING - 15 VEHICLES @ \$380 EACH			5,700		

			6,710			
43-10 ELECTRICITY	11,877	11,988	11,200	12,814	12,190	12,190
LEVEL	TEXT		TEXT	AMT		
DEP	ELECTRICITY IS PROVIDED AT SEVERAL LOCATIONS THROUGHOUT THE CITY FOR IRRIGATION PUMPS, TIMERS SPRINKLER SYSTEMS FOR DIFFERENT PARKS AND MEDIANS; AS WELL AS PARKS RESTROOM FACILITIES AND LIGHTING			12,170		
	151 N. OCEAN BLVD. SPRINKLER - FORMERLY BEACH			10		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
BUDGET						
344 N. OCEAN BLVD. SPRINKLER - FORMERLY BEACH			10			
BUDGET						

			12,190			
43-20 WATER & SEWER	8,921	9,085	9,120	9,870	59,290	59,290
LEVEL	TEXT		TEXT	AMT		
DEP	320 SW 4TH ST PARKS COMPLEX			1,580		
	735 BARWICK ROAD			1,270		
	1100 LAKE DR			290		
	2 S OCEAN BLVD (SPLIT WITH ADMIN SERVICES)90%			2,420		
	405 LAKE IDA ROAD			820		
	1211 S FEDERAL HIGHWAY			1,540		
	4060 OLD GERMANTOWN RD			840		
	FORMERLY IN OCEAN RESCUE BUDGET					
	ATLANTIC DUNES CTY PARK			11,540		
	101 N OCEAN BLVD			38,990		

			59,290			
43-25 IRRIGATION WATER	323,677	431,450	361,860	423,656	442,730	442,730
LEVEL	TEXT		TEXT	AMT		
DEP	FUNDS ARE USED FOR IRRIGATION OF DIFFERENT PARKS,					
	MEDIANS AND OTHER PLANT MATERIALS THROUGHOUT					
	THE CITY			412,770		
	AREAS LISTED BELOW - FORMERLY BEACH BUDGET					
	OPPOSITE PRICE 360 N. OCEAN BLVD.			2,350		
	BEACH SPRINKLERS			1,880		
	N. OCEAN BLVD. & SEASPRAY AVE.			2,520		
	OCEAN BLVD. SPRINKLERS			5,830		
	SHOWERS THOMAS ST.			2,050		
	N. OCEAN BLVD.			2,340		
	101 S. OCEAN BLVD.			1,270		
	BEACH SPRINKLERS			4,500		
	BEACH SPRINKLERS			4,430		
	1395 S.OCEAN BLVD.			2,790		

			442,730			
43-30 WASTE COLLECTION & DISP.	59,528	58,779	64,690	55,847	56,500	52,810
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
DEP SOLID WASTE DISPOSAL CHARGES FOR THE FOLLOWING:						
ATLANTIC DUNED PARK, S. OCEAN BLVD.			240			
ATLANTIC DUNES PARK, S. OCEAN BLVD.			1,730			
BEXLEY PARK			960			
WORTHING PARK, E. ATLANTIC AVE.			110			
CURRIE COMMONS PARK, S.E. 7TH ST.			1,070			
KNOWLES PARK, 1001 S. FEDERAL HWY.			1,600			
KNOWLES PARK, 1001 S. FEDERAL HWY.			160			
MERRITT PARK, 316 S.W. 2ND AVE.			640			
BARWICK PARK			110			
BARWICK PARK			1,120			
BARWICK PARK			580			
LA HACIENDA GARDENS PARK			260			
LA HACIENDA GARDENS PARK			80			
LAKE IDA ROAD PARK			340			
LAKE IDA ROAD PARK			270			
MILLER PARK			6,400			
INGRAHAM PARK			480			
INGRAHAM PARK			430			
OCEAN PARK, 2 S. OCEAN BLVD.			11,190			
OCEAN PARK, 2 S. OCEAN BLVD.			2,560			
OCEAN PARK, 2 S. OCEAN BLVD.			18,710			
ORCHARD PARK, 4060 OLD GERMANTOWN RD.			400			
ORCHARD PARK, 4060 OLD GERMANTOWN RD.			430			
OAKMONT PARK, 2200 S.W. 35TH AVE.			50			
LEON WEEKES, S.W. 4TH AVE.			160			
MAE VOLEN ADULT DAY CARE			2,130			
LAKE VIEW (COUNTY OWNED - LEASED TO THE CITY)			1,440			
SANDOWAY NATURE CENTER (COUNTY OWNED - LEASED TO THE CITY)			640			
ANCHOR PARK (COUNTY OWNED - LEASED TO THE CITY)			530			
ANCHOR PARK (COUNTY OWNED - LEASED TO THE CITY)			1,440			
SANDOWAY PARK, 130 S. OCEAN BLVD.			240			

			56,500			
43-50 STORMWATER ASSESSMENT FEE	9,087	9,087	8,410	8,424	12,320	12,320
LEVEL TEXT			TEXT AMT			
DEP STORMWATER ASSESSMENT FEE FOR THE FOLLOWING AREAS:						
BARWICK PARK, VACANT PROPERTY			700			
MIKE MACHEK BOY SCOUT PARK			370			
SABAL LAKES EASEMENT			10			
BEXLEY PARK CITY PARK			640			
ORCHARD PARK			340			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
ORCHARD VIEW PARK ENTRANCE			20			
OAKMONT PARK, VACANT PROPERTY			50			
WESTERN COMMUNITY CENTER			450			
CORNELL PROPERTY			240			
PALM TRAIL PARK, LOTS B & C (CONSERVATION AREA)			60			
PALM TRAIL PARK, LOT D (CONSERVATION AREA)			30			
PALM TRAIL PARK, LOT E (CONSERVATION AREA)			30			
SMALL PASSIVE PARK NEXT TO ESTUARY			10			
SMALL EASEMENT			10			
SMALL EASEMENT OFF SW 9TH AVE			10			
435 N. SWINTON, IRRIGATION METER			20			
OLD PINE GROVE PARK			10			
SMALL VACANT ALLEY-LIKE PARCEL IN LWDD			10			
PASSIVE PARK S.W. 7TH AVE. (2010)			30			
VISTA DEL MAR LANDSCAPE MEDIAN			10			
PARK 2 S.W. 5TH AVE.2011			200			
2 S. OCEAN BLVD.			1,490			
SANDOWAY PARK, 130 S. OCEAN BLVD.			520			
SANDOWAY PARK, 134 S. OCEAN BLVD.			590			
SANDOWAY PARK, 148 S. OCEAN BLVD.			510			
PASSIVE PARK AT CANNERY ROW			10			
TRIANGULAR SHAPED PARCEL I-95, S.W. 1ST ST.			10			
TRIANGULAR SHAPED PARCEL ALONG I-95,SW 14TH AVE.			10			
TRIANGULAR PARCEL NEXT TO I-95, S.W. 3RD ST.			10			
CRA PARK			10			
TEMPLE SINAI/SENIOR CENTER			200			
SWINTON GARDENS PARK			20			
PARKING ACCESS AT MANGROVE BOAT RAMP			110			
KNOWLES PARK, 1001 S. FEDERAL HWY.			310			
PARKING ACCESS AT MANGROVE BOAT RAMP			120			
LEON WEEKES PARK			20			
LAKE IDA PARK			1,140			
DELRAY OAKS NATURE AREA			110			
STORMWATER ASSESSMENT FEE FOR AREAS FORMERLY IN BEACH BUDGET - LISTED BELOW						
DUNES PARK S. OCEAN BLVD.			860			
N. BEACH, N. OCEAN BLVD.			750			
N. BEACH, N. OCEAN BLVD.			280			
N. BEACH, N. OCEAN BLVD.			60			
COUNTY OWNED - LEASED TO CITY						
ANCHOR PARK, 340 S. OCEAN BLVD.			670			
ATLANTIC DUNES, 1600 S. OCEAN			450			
ATLANTIC DUNES, 1500 S. OCEAN BLVD.			740			
ATLANTIC DUNES PARK			70			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
			12,320			
44-30 EQUIPMENT RENTAL/LEASE	1,891	1,203	3,560	1,326	2,340	2,340
LEVEL	TEXT		TEXT AMT			
DEP	PER YEAR CONTRACT-KONICA COPIER MACHINE -LEASE		1,140			
	*MONTHLY MAINTENANCE PLAN - INCLUDES ALL PARTS, LABOR & TONER - EXCLUDES PAPER MACHINE CHARGE, ENHANCED COPY DESK CHARGE, REVERSE AUTO DOC FEEDER, FAX KIT - .00590 PER PAGE.					
	RENTAL OF EQUIPMENT FOR LANDSCAPE MAINTENANCE		1,200			
			----- 2,340			
44-45 VEHICLE RENTAL- GARAGE	173,720	178,250	178,250	178,250	179,350	179,350
LEVEL	TEXT		TEXT AMT			
DEP	1,2,4,5,6,7,8,9,10,11,12,13,14,15,16,17,700,701, 708,709,714,715,717,721,722,723,7235,725, 726, 728,730,731,732,7331, 734, 735, 7390, 7411,7450, 7451,746,749, 7500, 751, 758, 761, 763, 764, 765, 7659, 7660, 7661, 7662, 7663, 7664, 7665, 7666, 769, 772, 7730, 7740, 775, 7775, 7776, 7779, 778, 7800, 7801, 7802, 783, 784, 786, 788, 790, 794, 7901, 7950, 7951, *NEW 4 DOOR PICK-UP 7881		179,350			
			----- 179,350			
45-10 GENERAL LIABILITY	84,820	80,980	78,060	78,060	77,790	63,620
46-10 BUILDING MAINTENANCE	13,672	16,769	13,000	12,351	19,000	19,000
LEVEL	TEXT		TEXT AMT			
DEP	ELECTRICAL, STRUCTURAL AND PLUMBING REPAIRS TO KEEP RESTROOMS AND LIGHTING OPERATIONAL AND REPAIRS AND IMPROVEMENT TO SINKS, TOILETS, URINALS AND STALL DOORS AT THE FOLLOWING LOCATIONS: ATLANTIC DUNES PARK - BARWICK PARK, BEACH PAVILIONS, KNOWLES PARK, MERRITT PARK, GLEASON BATH HOUSE, VETERANS PARK, ANCHOR PARK, LEON WEEKES PRESERVE, PARKS MAINTENANCE COMPLEX, ORCHARD VIEW PARK, SANDOWAY PARK,CURRIE COMMONS PARK, CATHERINE STRONG PARK, MIKE MACHEK BOY					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
SCOUT PARK, CORNELL PARK, LAKEVIEW PARK, MANGROVE PARK, LA HACIENDA PARK, ROSEMONT PARK BEXLEY TRAIL COM. PARK & ROBERT P. MILLER PARK, MAE VOLLEN CENTER				17,000		
*FORMERLY BEACH BUDGET						
TOWER REPAIR, SHOWERS, ETC.				2,000		
				----- 19,000		
46-20 EQUIPMENT MAINTENANCE	32,298	38,956	42,240	39,550	40,740	40,740
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR PARTS AND SUPPLIES FOR THE FOLLOWING:					
	(12) RIDING MOWERS, (4) WALK-BEHIND MOWERS, (1) REEL MOWER, (6) SPRAY TANKS, (12) BLOWERS, (12) WEEDEATERS/EDGERS, (2) SOD ROLLERS, (10) CHAIN SAWS, GENERATOR, (8) HEDGE TRIMMERS, INFIELD GROOMER, (5) POWER PRUNERS.		32,000			
	*NEW - EQUIPMENT MAINT. FOR BEACH MAINT. CREW EQUIPMENT.		6,000			
	RADIO MAINTENANCE		2,740			
			----- 40,740			
46-30 VEHICLE MAINT.- GARAGE	152,479	135,020	116,540	133,999	152,470	152,470
46-45 IRRIGATION MAINTENANCE	35,365	37,646	30,000	26,171	30,000	30,000
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLIES FOR IRRIGATION REPAIRS:					
	PIPING, ELLS, COUPLINGS, BUSHINGS, PLUGS, TEES, GLUE, VALVES, VALVE REPAIR KITS, AND MISCELLANEOUS SPRINKLER HEADS, PUMPS AND CLOCKS		30,000			
			----- 30,000			
46-90 OTHER REPAIR/MAINT. COSTS	23,527	28,986	26,340	25,806	25,000	25,000
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE, REPLACEMENT, REPAIR COSTS AND INSURANCE DEDUCTIBLES FOR FIXTURES AND FENCES AT THE FOLLOWING PARK SITES AND FACILITIES: ATLANTIC DUNES PARK, MERRITT PARK, LEON WEEKES PRESERVE, VETERANS PARK, GLEASON BATH HOUSE, SANDOWAY PARK, ANCHOR PARK, KNOWLES PARK, PARKS MAINTENANCE COMPLEX, CATHERINE					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
STRONG CENTER, ORCHARD VIEW PARK, PINE GROVE PARK, CURRIE COMMONS PARK, CORNELL PARK, MIKE MACHEK BOY SCOUT PARK, ROSEMONT PARK, LAKEVIEW PARK, BEXLEY TRAIL COMMUNITY PARK, MANGROVE PARK, LA HACIENDA PARK AND ROBERT P. MILLER PARK, MAE VOLEN CENTER.			23,610			
MAINTENANCE OF VETERANS PARK FOUNTAIN AND LIBRARY FOUNTAIN 12 MONTHS X 2 X \$58			1,390			
			----- 25,000			
48-20 EMPLOYEE AWARDS	180	0	180	0	180	180
LEVEL TEXT			TEXT AMT			
DEP (12) AWARD CERTIFICATES AND FRAMES @ \$15.00 EACH			180			
			----- 180			
48-30 REFRESHMENT/FOOD/MEETINGS	578	0	300	0	500	500
LEVEL TEXT			TEXT AMT			
DEP FOOD TRAINING/MEETINGS			500			
			----- 500			
49-10 ADVERTISING	1,027	0	350	0	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR CONTRACTUAL SERVICES			1,000			
			----- 1,000			
49-90 OTHER CURRENT CHARGES	510	0	100	100	0	0
51-10 STATIONERY/PAPER/FORMS	504	497	500	323	500	500
LEVEL TEXT			TEXT AMT			
DEP LETTER SIZE PAPER, MISCELLANEOUS PERSONNEL FORMS, STATIONERY, ENVELOPES, PADS, CALCULATOR PAPER AND TIME CARDS			500			
			----- 500			
51-20 OFFICE EQUIP. < \$5,000	15	0	20	15	1,000	1,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
DEP REPLACE MISCELLANEOUS OFFICE EQUIPMENT			1,000			

			1,000			
51-90 OTHER OFFICE SUPPLIES	1,500	1,199	1,600	1,566	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP PENS, PENCILS, FOLDERS, STAPLES, PAPER CLIPS, STORAGE BOXES, INK CARTRIDGES FOR (5) PRINTERS, RIBBONS FOR TIMECLOCKS AND TYPEWRITER			1,500			

			1,500			
52-10 FUEL/LUBE- VEHICLES	128,712	124,647	121,940	89,583	135,900	120,000
52-20 GENERAL OPER. SUPPLIES	18,247	24,066	20,450	16,103	21,950	21,950
LEVEL TEXT			TEXT AMT			
DEP SAFETY AND OPERATING SUPPLIES FOR (46) EMPLOYEES: EAR PLUGS, SAFETY GLASSES, FLAGS, VESTS, RESPIRATORS, TRAFFIC CONES, RAIN GEAR, GLOVES, KEYS, LOCKS, BATTERIES, GAS CANS, COOLERS AND GATORADE AND ADDITIONAL			20,000			
*SAFETY SUPPLIES (4) NEW BEACH CREW EMPLOYEES			1,950			

			21,950			
52-21 CHEMICALS	702	848	21,590	10,486	28,820	23,820
LEVEL TEXT			TEXT AMT			
DEP PRAXAIR OXYGEN SERVICE FOR EQUIPMENT - \$22.00 PER MONTH.			260			
FCC ENVIRONMENTAL SERVICE @ \$46.00 PER MONTH - MECHANICAL TOOL CLEANER			560			
FERTILIZER AND PESTICIDES-CATHERINE STRONG PARK CORNELL PARK, MIKE MACHEK BOY SCOUT PARK, BEXLEY TRAIL COMMUNITY PARK, LA HACIENDA PARK, CITY HALL, DELRAY SWIM AND TENNIS, CURRIE COMMONS PARK,POMPEY PARK, ETC.			13,000			
HERBICIDES, PESTICIDES AND FUNGICIDES: FUSILADE, DIMETHOATE 400, PRE-M, RONSTAR, TRIMEC PLUS AND CACONIL 2787, MISTY (FIRE ANT KILLER), LINDANE, BARACIDE, CYGON 2E, DIAZINON AG 500, MOLE CRICKET BAIT, ROUNDUP, SAFARI			15,000			
* SHRUBS AND TREES WILL BE MAINTAINED AT A						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 001 GENERAL FUND

DEPT 41 PARKS & RECREATION

DIV 31 PARKS MAINTENANCE

STANDARD "A" LEVEL OF MAINTENANCE

548 ACRES OF LANDSCAPE TURF AND ORNAMENTAL

 28,820

52-22 UNIFORMS/LINEN SERVICE	35,208	24,219	27,030	18,656	35,520	35,520
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LEVEL	TEXT	TEXT AMT
DEP	UNIFORM EXPENSE FOR (46) EMPLOYEES @ \$8.88 PER WEEK	21,240
	SAFETY BOOTS EXPENSE: (2) PAIRS X (46) EMPLOYEES @ \$110.00 PER PAIR.	10,120
	MATS FOR OFFICE @ \$15.00 X 26 WEEKS	390
	TOWEL SERVICE FOR GARAGE @ \$20.00 PER WEEK	1,040
	*NEW - BEACH MAINT. CREW BOOTS EXPENSE: (4) EMPLOYEES (2) PAIR X 4 EMPLOYEES @ \$110.00 PER PAIR	880
	*NEW - BEACH MAINT. CREW UNIFORM EXPENSE: (4) EMPLOYEES @\$8.88 PER WEEK	1,850
	----- 35,520	

52-24 BUILDING MATERIALS	818	1,259	1,700	1,383	10,000	8,000
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LEVEL	TEXT	TEXT AMT
DEP	REPAIR AND MAINTENANCE SUPPLIES: PAINT PRIMER, LUMBER, CONCRETE, FASTENERS, ELECTRICAL FIXTURES, GRAFITTI REMOVER, TAPE, BRUSHES AND ROLLERS (30) GALLONS OF CLEAR SEALER FOR VETERANS PARK, KNOWLES PARK, CURRIE COMMONS PARK MERRITT PARK, SANDOWAY PARK, ATLANTIC DUNES PARK SARAH GLEASON PARK, WORTHING PARK, CORNELL PARK, LAKEVIEW PARK, MIKE MACHEK PARK, BARWICK PARK, ORCHARD VIEW PARK, MANGROVE PARK, LA HACIENDA PARK, ROSEMONT PARK, ROBERT P MILLER PARK, MAE VOLEN CENTER, AND BEXLEY TRAIL COMMUNITY PARK, LIBBY WESLEY PARK FAMILY RECREATION & FITNESS CENTER PLAYGROUND, OLD SCHOOL SQUARE PARK, REV. J.W.H. THOMAS PARK, SUNSHINE PARK, ANCHOR PARK, DELRAY MUNICIPAL BEACH, DELRAY SWIM/TENNIS CLUB, "505" TEEN CENTER & HOBBIT SKATE PARK, DELRAY OAKS NATURAL AREA, PINE GROVE, SEACREST SOCCER & HILLTOPPER STADIUM, 13TH ST. PLAYGROUND, BARWICK PARK, DEL IDA PARK, EAGLE PARK, OAKMONT	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
PARK, CARVER SQUARE & CURRIE COMMONS. REPAIRS			6,000			
REPAIRS AND MAINTENANCE OF STAIRS, LIGHT FIXTURES						
BENCHES, GRAFFITI REMOVAL, RESTROOMS AND						
SIGNS *(4) NEW BEACH CREW EMPLOYEES			4,000			

			10,000			
52-25 JANITORIAL SUPPLIES	48,514	46,596	38,500	34,366	45,000	45,000
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLIES FOR 54 PARK RESTROOMS,PARKS COMPLEX, ETC.					
	PAPER TOWELS, PAPER TISSUE, CLOROX, HAND SOAP,					
	BOWL CLEANER, DISINFECTANTS, URINAL BLOCKS,					
	WINDOW CLEANER, MOPS, BROOMS AND BUCKETS		45,000			

			45,000			
52-26 GARDENING SUPPLIES	81,409	80,444	46,710	33,308	48,710	46,710
LEVEL	TEXT		TEXT AMT			
DEP	FIBAR MULCH FOR PLAYGROUNDS-TO MAINTAIN SAFETY					
	LEVEL - 760 YDS X \$19.47/YD		14,800			
	REPLACEMENT SOD AND PLANTS FOR SPECIAL EVENTS		10,200			
	SEASONAL FLOWER REPLACEMENT FOR COMMUNITY CENTER,					
	CITY HALL, VETERANS PARK, POLICE DEPARTMENT,					
	TENNIS CENTER AND FIVE FIRE STATIONS		2,700			
	MULCH FOR ALL PUBLIC FACILITIES, PARK SITES,					
	MEDIANS AND PARKING LOTS.					
	1,267 YDS X 15/YD		19,010			
	*NEW - FOR BEACH MAINT. CREW - RAKES, SHOVELS,		2,000			
	WATER COOLERS & SCUFFLE HOES					

			48,710			
52-27 EQUIPMENT < \$5,000	8,492	7,963	6,220	6,220	9,380	9,380
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT DUE TO CONSTANT USE:					
	(4) WEEDEATERS @ \$340.00 EACH		1,360			
	(4) CHAIN SAWS @ \$200.00 EACH		800			
	(4) HEDGE TRIMMERS @ \$340.00 EACH		1,360			
	(3) BLOWERS @ \$400.00 EACH		1,200			
	(3) POLE PRUNER @ \$500.00 EACH		1,500			
	*NEW - FOR BEACH MAINT. CREW - (2) BACKPACK		850			
	BLOWERS @\$425.00 EACH.					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
(2) WEED EATERS @\$375.00 EACH			750			
(2) GAS CANS @\$125.00 EACH			250			
(2) EDGERS @\$375.00 EACH			750			
(6) LITTER BAGS @\$50.00 EACH			300			
(1)CASE OF 12, LITTER GRABBERS @\$260.00 EACH			260			

			9,380			
54-15 SUBSCRIPTIONS	90	180	100	90	0	0
54-20 MEMBERSHIPS	806	1,025	1,190	1,172	1,480	1,480

LEVEL	TEXT	TEXT AMT
DEP	FLORIDA RECREATION AND PARKS ASSOCIATION - PARKS SUPERINTENDENT	160
	PROFESSIONAL GROUNDS MANAGEMENT SOCIETY - PARKS SUPERINTENDENT AND ASSISTANT SUPERINTENDENT	150
	FLORIDA TURFGRASS ASSOCIATION - SUPERINTENDENT	380
	FLORIDA IRRIGATION SOCIETY - IRRIGATION SUPERVISOR SUPERINTENDENT	50
		150
	FLORIDA DEPT. OF AGRICULTURE & CONSUMER SERVICES	460
	INTERNATIONAL SOCIETY OF ARBOR CULTURE OR ISA	130

		1,480
54-30 TRAINING/EDUCATION COSTS		3,976
		3,132
		4,000
		1,774
		4,860
		4,330

LEVEL	TEXT	TEXT AMT
DEP	REGISTRATION FEE FOR ASST PARKS SUPT AND BLDG MNT WORKER TO ATTEND PLAYGROUND INSPECTION CERT	1,050
	ASSISTANT SUPERINTENDENT SENOVAIN STEPHENS AND (1) TREE TRIMMER TO ATTEND FLORIDA I.S.A	
	TRAINING SESSIONS (2) X \$130.00 EACH	260
	TURF RODEO - MAINTENANCE WORKERS(15)@\$13.00 EACH DEERFIELD BEACH, APRIL, 2016.	200
	REGISTRATION FOR (1) SUPERVISOR TO ATTEND OLGEBAY 2ND YEAR MANAGEMENT SCHOOL, JAN 2016 IN WHEELING WEST VIRGINIA	530
	SAFETY CLASSES - MANDATORY FOR CHAIN SAW TRAINING FOR 14 EMPLOYEES @ \$60.00 EACH	840
	FORKLIFT TRAINING - 9 EMPLOYEES @\$50.00 EACH	450
	TRAINING WITH ICC STS TOOLBOX FOR HARDWARE ON FIELD LAPTOPS AND PROPER PROCEDURE TO HOOK UP TERMINAL & IRRIGATION PROGRAMMING VIA TERMINAL MODE FOR IRRIGATION STAFF	890
	SPORTS TURF TRAINING SEMINAR	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
10 X 25.00			250			
DEPARTMENT OF TRANSPORTATION - FLAGGER TRAINING WITH SAFETY OFFICER			250			
INTEGRATED PEST MANAGEMENT TRAINING CLASS 4 EMPLOYEES @\$10.00 EACH			40			
PESTICIDE APPLICATOR - FLORIDA TURFGRASS ASSOC.			100			
			----- 4,860			
* OPERATING EXPENSES	1,523,117	1,544,553	1,515,808	1,381,884	1,769,800	1,723,550
64-90 OTHER MACH./EQUIPMENT	14,224	16,900	11,150	6,667	33,490	15,490
LEVEL TEXT			TEXT AMT			
DEP UPGRADE & REPLACEMENT OF OBSOLETE SCORPIO UNIT - IRRINET (FOR IRRIGATION). SOFTWARE IS INCLUDED. FOR (1) LOCATION - LISTED BELOW						
ROBERT P MILLER PARK - LITTLE FENWAY FIELD			6,690			
RADIO SYSTEM MAINTENANCE - REPLACEMENT OF (2) OBSOLETE						
RADIO #781			2,900			
RADIO #714			2,900			
EQUIPMENT TRAILERS TO REPLACE WORN OUT 2 X 3,000 JOHN DEERE GATOR - FOR BEACH MAINT. CREW			6,000			
EQUIPMENT TRAILER FOR BEACH MAINT. CREW			12,000			
			3,000			
			----- 33,490			
* CAPITAL OUTLAY	14,224	16,900	11,150	6,667	33,490	15,490
** CULTURE/RECREATION	3,798,153	3,840,606	3,766,568	3,655,677	4,301,940	4,064,790
*** PARKS MAINTENANCE	3,798,153	3,840,606	3,766,568	3,655,677	4,301,940	4,064,790

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
12-10 REGULAR SALARIES/WAGES	94,921	112,588	153,410	158,731	167,290	167,290
LEVEL	TEXT		TEXT AMT			
DEP	AQUATIC OPERATIONS SUPERVISOR		43,360			
	LEAD LIFEGUARD (FULL-TIME)		31,030			
	LIFEGUARD (FULL-TIME)		27,160			
	LIFEGUARD (FULL-TIME)		25,530			
	LIFEGUARD (FULL-TIME)		37,710			
	SICK LEAVE INCENTIVE		2,500			

			167,290			
13-10 PARTTIME	59,350	79,922	86,860	73,820	96,470	91,610
LEVEL	TEXT		TEXT AMT			
DEP	PART-TIME HOURS TO PROVIDE WATER SURVEILLANCE AND AQUATIC PROGRAMS AT POMPEY PARK POOL 34 WEEKS X 25HRS X 3 X \$11.67 PER/HR FTE 1.20		29,760			
	SUMMER PROGRAM POMPEY POOL 18 WEEKS X 25HRS X 6 X \$11.67 PER/HR FTE 1.29		31,510			
	PART-TIME HOURS TO PROVIDE WATER SURVEILLANCE AND AQUATIC PROGRAMS AT DELRAY SWIM & TENNIS 52 WEEKS 29HRS X 2 X \$11.67 PER/HR FTE 1.45		35,200			
	TOTAL FTE 3.94		-----			
			96,470			
LEVEL	TEXT		TEXT AMT			
MGR	ADJUST TO 3.74 FTE		91,610			

			91,610			
14-10 OVERTIME	140	574	460	217	490	490
LEVEL	TEXT		TEXT AMT			
DEP	ADDITIONAL HOURS OF OPERATION LEAD GUARD 22.36 X 8 HRS		180			
	FULL TIME GUARD 19.57 X 8 HRS		160			
	FULL TIME GUARD 18.40 X 8 HRS		150			

			490			
15-50 OTHER PAY	0	133	300	120	0	0
21-10 EMPLOYER FICA	11,358	14,254	18,100	17,083	19,630	19,260

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		12,020			
	PART-TIME		7,380			
	OVERTIME		40			
	SICK LEAVE INCENTIVE		190			

			19,630			
22-10	GENERAL EMPL. RETIREMENT	13,350	13,050	13,990	17,561	18,310
23-10	LIFE INSURANCE	270	415	620	816	840
23-20	DISABILITY INSURANCE	284	326	290	371	390
23-30	HEALTH INSURANCE	25,128	33,510	38,940	47,866	50,020
24-10	WORKERS COMPENSATION	8,510	6,980	5,170	5,170	5,050
25-10	UNEMPLOYMENT COMPENSATION	683	906	880	965	290
25-20	EMPLOYEE ASSISTANCE PROG.	100	107	130	160	100
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	214,094	262,765	319,150	322,880	358,880
34-90	OTHER CONTRACTUAL SERVICE	418	420	440	420	440
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL MONITORING OF THE FIRE/SECURITY SYSTEM		420			
	MONTHLY RECTRAC SERVICE FEE					
	CREDIT CARD (PLUG N PAY) \$2.00 X 12 MONTHS		20			

			440			
40-10	TRAVEL & TRAINING	24	0	1,220	687	1,130
LEVEL	TEXT		TEXT AMT			
DEP	MILEAGE REIMBURSEMENT FOR THE AQUATIC SUPERVISOR					
	5 MILES X .44 X 50 WEEKS		110			
	FRPA STATE CONFERENCE IN ORLANDO - AUG. 2016					
	AQUATICS SUPERVISOR - GERARD SMITH					
	PER DIEM:					
	BREAKFAST 4 X 8.00		30			
	LUNCH 4 X 11.00		40			
	DINNER 4 X 19.00		80			
	HILTON ORLANDO BONNET CREEK 5 X 141.00		710			
	MILEAGE TO FRPA CONFERENCE 370 X .44		160			

			1,130			
41-10	TELEPHONE EXPENSE	632	537	590	609	610
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
DEP 561-243-7346 FAX			200			
561-243-7358 POOL MANAGER			220			
561-243-7079 POOL LINE-LIFEGUARD-SWIM & TENNIS			190			

			610			
43-10 ELECTRICITY	25,444	27,375	25,730	25,922	27,380	27,380
LEVEL TEXT			TEXT AMT			
DEP POMPEY PARK POOL						
1101 NW 3RD ST #POOL			27,380			

			27,380			
43-20 WATER & SEWER	4,130	3,521	4,100	8,969	4,700	4,700
LEVEL TEXT			TEXT AMT			
DEP NW 3RD ST			4,700			

			4,700			
43-30 WASTE COLLECTION & DISP.	1,628	1,608	1,610	1,567	1,570	1,470
LEVEL TEXT			TEXT AMT			
DEP POMPEY PARK SWIMMING POOL			210			
POMPEY PARK SWIMMING POOL			290			
DELRAY SWIM CLUB			1,070			

			1,570			
43-50 STORMWATER ASSESSMENT FEE	762	762	760	762	760	760
LEVEL TEXT			TEXT AMT			
DEP POMPEY PARK POOL*- 240 NW 10TH AVE			290			
DELRAY SWIM CLUB (CLUBHOUSE AREA)						
(SHARE WITH DELRAY TENNIS CLUB)			470			

			760			
44-90 OTHER RENTAL/LEASE COSTS	0	0	30	23	0	0
45-10 GENERAL LIABILITY	7,580	6,000	7,200	7,200	9,100	7,440
45-90 OTHER INSURANCE COSTS	705	720	720	720	720	720
LEVEL TEXT			TEXT AMT			
DEP NRPA PARTICIPANT INSURANCE PLAN						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
YOUTH ATHLETIC-19 UNDER	185 X 2.00		370			
ADULT ATHLETICS-20 TO 70	25 X 14.00		350			

			720			
46-10 BUILDING MAINTENANCE	2,457	1,954	16,700	6,699	12,500	4,000
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED COST TO REPAIR POOL FENCE DUE TO WIND AND VANDALISM FOR BOTH POOLS		1,000			
	ESTIMATED COST FOR MISCELLANEOUS BUILDING REPAIRS FOR PAINT, POOL COPING, POOL DECKING, OFFICE AND BREAK ROOM		2,000			
	ESTIMATED COST FOR GENERAL MAINTENANCE FOR RESTROOM STALLS, ENTRY GATES, AND DRINKING FOUNTAIN		1,000			
	REPLACE AND REPAIR UNDERWATER LIGHTING POMPEY POOL		8,500			

			12,500			
46-20 EQUIPMENT MAINTENANCE	1,174	1,731	15,900	15,666	11,450	11,450
LEVEL	TEXT		TEXT AMT			
DEP	FIRE EXTINGUISHER INSPECTION		350			
	REPLACEMENT OF STENNER PUMP VALVES AND OTHER MAJOR COMPONENTS FOR POMPEY POOL & DST		800			
	MAINTENANCE OF POOL LIFTS AND GENERAL EQUIPMENT ETC.		300			
	MAINTENANCE OF FILTERS, POOL MOTORS, AND VALVES AT POMPEY PARK POOL & DST		3,000			
	ANNUAL MAINTENANCE FOR (2) POOL CHEMICAL FEEDING SYSTEMS		3,000			
	MAJOR REPAIRS TO POMPEY PUMP ROOM VALVES AND PLUMBING		4,000			

			11,450			
46-90 OTHER REPAIR/MAINT. COSTS	1,759	721	1,860	729	1,950	1,950
LEVEL	TEXT		TEXT AMT			
DEP	REPAIRS TO SINKS, TOILETS, OUTSIDE LIGHTS, AIR CONDITIONER, LANE ROPES, SHOWER HEADS, DRAINS, CHEMICAL FEED LINES, ETC. (SINKS AND TOILETS TO ADA COMPLIANCE)		1,500			
	REPLACEMENT OF POOL DRAIN COVERS, BROKEN TOOLS,					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
LOCKS, POOL DECK DRAINS AND KEYS			450			

			1,950			
48-10 SPECIAL EVENTS	325	228	980	345	1,050	500
LEVEL	TEXT		TEXT AMT			
DEP	EQUIPMENT FOR WATER SAFETY DAY AND SPLASH & GAMES		350			
	HOBBIE TIME PALOOZA POMPEY AND DELRAY SWIM CLUB		350			
	WATER LUAU		350			

			1,050			
48-30 REFRESHMENT/FOOD/MEETINGS	320	566	600	169	550	250
LEVEL	TEXT		TEXT AMT			
DEP	FOOD AND BEVERAGE FOR WATER SAFETY DAY AND FAMILY		250			
	SPLASH AND GAMES.					
	FOOD FOR HOBBIE/WATER LUAU		300			

			550			
49-90 OTHER CURRENT CHARGES	887	827	810	776	810	810
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK OPERATING LICENSE					
	PERMIT RENEWAL FEE FOR WADE POOL		130			
	PERMIT FEE FOR MAIN POOL		250			
	WELLFIELD OPERATIONS PERMIT ANNUAL FEE POMPEY		100			
	FLORIDA DEPARTMENT OF REVENUE		30			
	DELRAY SWIM AND TENNIS CLUB OPERATING LICENSE					
	PERMIT FEE FOR MAIN POOL		200			
	WELLFIELD OPERATIONS PERMIT ANNUAL FEE DST		100			

			810			
51-10 STATIONERY/PAPER/FORMS	99	80	300	20	300	300
LEVEL	TEXT		TEXT AMT			
DEP	COSTS FOR MULTI-COLOR PHOTOCOPIER PAPER FOR					
	FLYERS, AQUATIC BROCHURES, PERSONNEL FORMS AND					
	PROGRAM REGISTRATION APPLICATIONS		300			
	NOTE: PROMOTIONAL MATERIALS TO ATTRACT MORE					
	PARTICIPATION					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS				300		
51-90 OTHER OFFICE SUPPLIES	506	473	810	369	730	730
LEVEL			TEXT AMT			
DEP			INK CARTRIDGES 8 X \$75.00	600		
			MISCELLANEOUS OFFICE SUPPLIES:			
			TAPE, BINDERS, BINDER CLIPS, PENS, POST-ITS,			
			PAPER CLIPS, STAPLERS, TAPE, WHITE-OUT, COIN			
			WRAPS, CALENDARS ETC. WALL PLANNERS	130		

			730			
52-20 GENERAL OPER. SUPPLIES	1,537	797	1,460	278	1,580	1,200
LEVEL			TEXT AMT			
DEP			3 PACE CLOCKS LAP SWIMMERS X 150	450		
			FIRST AID SUPPLIES	260		
			ADULT CHILD INFANT BAG VALVES	200		
			AED BATTERIES AND ADULT CHILD PADS	330		
			SUN BLOCK FOR STAFF	100		
			2 WAY RADIOS FOR STAFF	140		
			DIVE TOYS TO ASSIST WITH SWIM SKILLS	100		
			YEARLY REPLACEMENT FOR ABOVE WORN OR DAMAGED			
			SUPPLIES			

			1,580			
52-21 CHEMICALS	17,261	27,188	28,760	28,015	30,440	30,440
LEVEL			TEXT AMT			
DEP			(5) GALLON BUCKETS OF BRICKETS FOR POOLS			
			SANITATION AT A COST OF \$105.80 EACH BUCKET			
			(24 BUCKETS = (2) PALLET X 5 PER YEAR			
			INCLUDES \$250 HAZARDOUS MATERIAL FEE AND			
			SHIPPING COSTS PER SHIPMENT	26,640		
			MURIATIC ACID FOR POOL(S) 12 PER MONTH X 12 MONTHS	1,800		
			MISCELLANEOUS CHEMICALS FOR POOLS			
			ALGAE OUT; SODIUM BICARBONATE; SODA ASH;			
			STABILIZER; AND REAGENTS TO ASSESS DAILY	2,000		
			POOL CHEMISTRY			
			TWO POOLS - POMPEY & DELRAY SWIM CLUB			

			30,440			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
52-22 UNIFORMS/LINEN SERVICE	1,630	482	1,460	1,306	1,590	1,590

LEVEL	TEXT	TEXT AMT
DEP	WINTER/SUMMER UNIFORMS-CITY/DEPARTMENT LOGO INCLUDES SWEAT SHIRTS/PANTS 30.00 EA (1) AQUATIC OPERATIONS SUPERVISOR (1 SET) FULL-TIME GUARDS (1 SET) PART-TIME GUARDS (1 SET)	360
	MENS LIFEGUARD SWIM TRUNKS 20 X 25.00	500
	WOMENS SWIM SUITS 6 X 50.00	300
	WIDE BRIM HATS FOR SUN PROTECTION 6 X \$20	120
	COLLARED DRESS SHIRTS FOR STAFF 6 X \$30.00	180
	T-SHIRTS FOR JULY RECREATION MONTH 13 X 10.00	130
		----- 1,590

52-25 JANITORIAL SUPPLIES	0	183	500	0	500	500
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LEVEL	TEXT	TEXT AMT
DEP	TOILET TISSUE, HAND SOAP, FLOOR SANITIZER, PAPER TOWELS, FLOOR STRIPPER, TRASH CAN LINERS, MOPS, BROOMS, MOP BUCKETS, FLOOR SQUEEGEES, TOILET BRUSHES, AIR CLEANER, AJAX. DEGREASER AND BLEACH	500
		----- 500

52-27 EQUIPMENT < \$5,000	936	2,012	3,330	2,740	3,120	2,500
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LEVEL	TEXT	TEXT AMT
DEP	UMBRELLAS FOR LIFEGUARD STANDS TO PROVIDE PROTECTION FROM UV RAYS 2 X 140.00	280
	KICK BOARDS TO AID SWIM INSTRUCTORS/COACHES/LAP SWIMMERS WITH KICK DRILLS AND LAP SWIM 8 X 35.00	280
	PULL BOUYS TO AID SWIM INSTRUCTORS/COACHES/LAP SWIMMERS WITH STROKE DRILLS AND LAP SWIM 8 X 20.00	160
	DEEP WATER FITNESS BELTS & WATER WEIGHTS SETS 8 X 50.00	400
	12 CHAIRS FOR POOL DECK @ \$100.00 EACH	1,200
	6 LOUNGE CHAIRS FOR POOL DECK @ \$133.00	800
	UMBRELLAS, KICK BOARDS, AND PULL BOUYS HAVE HALF ROTATED OUT EACH YEAR TO REPLACE DAMAGED/WORN.	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
CHAIRS AND LOUNGES ARE OLD AND NEED REPLACEMENT						
			----- 3,120			
54-10 BOOKS & PUBLICATIONS	407	280	520	328	520	520
LEVEL	TEXT		TEXT AMT			
DEP	AMERICAN RED CROSS SKILL CARDS FOR REQUIRED CERTIFICATIONS FOR ALL AQUATIC STAFF MEMBERS WHICH INCLUDE: LIFEGUARDING / FIRST AID; CPR/AED FROM THE PROFESSIONAL RESCUER; ADMINISTERING EMERGENCY OXYGEN \$35.00 X PER 9 AQUATIC STAFF MEMBERS		320			
	AMERICAN RED CROSS EDUCATIONAL AND TRAINING MATERIALS TO BE ISSUED FOR SWIM LESSONS/LIFE GUARDS/BOATING SAFETY		200			
			----- 520			
54-20 MEMBERSHIPS	320	160	640	320	640	640
LEVEL	TEXT		TEXT AMT			
DEP	FRPA MEMBERSHIP-4 FULL TIME AQUATIC STAFF 4 X 160		640			
			----- 640			
54-30 TRAINING/EDUCATION COSTS	60	919	1,110	615	2,020	2,020
LEVEL	TEXT		TEXT AMT			
DEP	LIFEGUARD CERTIFICATION		830			
	AQUATICS OPERATION SUPERVISOR		320			
	LEAD LIFEGUARD		320			
	CERTIFICATION FOR PADI SCUBA RE-CERTIFICATION		300			
	FRPA CONFERENCE REGISTRATION		250			
			----- 2,020			
* OPERATING EXPENSES	71,001	79,544	118,140	105,254	116,160	104,050
63-40 RECREATIONAL IMPROVEMENTS	0	0	5,000	0	0	0
* CAPITAL OUTLAY	0	0	5,000	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
** CULTURE/RECREATION	285,095	342,309	442,290	428,134	475,040	453,800
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*** AQUATICS OPERATIONS	285,095	342,309	442,290	428,134	475,040	453,800

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
12-10 REGULAR SALARIES/WAGES	79,688	77,564	116,360	116,692	125,710	125,710
LEVEL	TEXT		TEXT	AMT		
DEP	RECREATION SUPERVISOR III			47,970		
	RECREATION SUPERVISOR II			43,050		
	RECREATION SUPERVISOR I			34,190		
	SICK LEAVE INCENTIVE			500		

				125,710		
13-10 PARTTIME	38,568	34,826	34,550	27,824	74,010	61,870
LEVEL	TEXT		TEXT	AMT		
DEP	P/T SENIOR RECREATION LEADER *					
	39WKS X 24HRS/WK X 13.48/HR	FTE .45		12,620		
	P/T RECREATION LEADER *					
	39WKS X 24HRS/WK X 11.67/HR	FTE .45		10,920		
	P/T RECREATION LEADER *					
	39WKS X 24HRS/WK X 11.67/HR	FTE .45		10,920		
	HOURS FOR WINTER, SPRING AND SUMMER CAMPS					
	P/T SENIOR RECREATION LEADER					
	13WKS X 40HRS/WK X 13.48/HR	FTE .25		7,010		
	P/T RECREATION LEADER					
	13WKS X 40HRS/WK X 11.67/HR	FTE .25		6,070		
	P/T RECREATION LEADER					
	13WKS X 40HRS/WK X 11.67/HR	FTE .25		6,070		
	P/T RECREATION LEADER					
	13WKS X 40HRS/WK X 11.67/HR	FTE .25		6,070		
	ADDITIONAL LEADER NEEDED FOR ADDED CAMPERS					
	P/T BUILDING MAINTENANCE WORKER FOR MODULES					
	AND CURRENT FACILITY					
	52 WKS. 20HRS X 13.78	FTE .50		14,330		
	TOTAL FTE 2.85					
	* INCREASE P/T HOURS DUE TO HEAD START MODULES					
	UTILIZATION					

				74,010		
LEVEL	TEXT		TEXT	AMT		
MGR	ADJUST TO 2.35 FTE			61,870		

				61,870		
14-10 OVERTIME	35	3,655	5,500	5,116	500	500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
15-50 OTHER PAY	0	472	1,000	936	940	940
21-10 EMPLOYER FICA	9,007	8,861	14,520	11,449	15,330	14,320
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		9,590			
	PART TIME		5,660			
	OVERTIME		40			
	SICK LEAVE INCENTIVE		40			

			15,330			
22-10 GENERAL EMPL. RETIREMENT	8,720	8,940	12,940	12,892	13,910	12,020
23-10 LIFE INSURANCE	198	260	470	530	530	530
23-20 DISABILITY INSURANCE	241	227	280	275	300	280
23-30 HEALTH INSURANCE	16,752	16,750	19,470	29,206	30,010	29,250
24-10 WORKERS COMPENSATION	4,590	3,770	2,800	2,800	2,740	2,670
25-10 UNEMPLOYMENT COMPENSATION	455	502	580	595	220	200
25-20 EMPLOYEE ASSISTANCE PROG.	67	63	100	98	60	90
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* PERSONAL SERVICES	158,321	155,890	208,570	208,413	264,260	248,380
31-90 OTHER PROF. SERVICES	0	81	440	31	440	330
LEVEL	TEXT		TEXT AMT			
DEP	LEVEL 1 BACKGROUND CHECKS FOR NEW HIRES					
	8 X 30.00		240			
	LEVEL 2 BACKGROUND CHECKS FOR NEW HIRES					
	8 X 25.00		200			

			440			
34-20 PEST CONTROL SERVICE	36	279	330	134	380	380
LEVEL	TEXT		TEXT AMT			
DEP	EDDINGTON-PEST CONTROL MONTHLY SERVICE					
	8.00 X 12 MONTHS		100			
	ON A MISSION PEST CONTROL					
	70.00 X 4 QUARTERS		280			

			380			
34-90 OTHER CONTRACTUAL SERVICE	366	383	2,290	1,811	1,570	1,570
LEVEL	TEXT		TEXT AMT			
DEP	ALARM PARTNERS MONTHLY FEE FOR MONITORING FACILIY					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
29.00 X 12 MONTHS			350			
MONTHLY RECTRAC SERVICE FEE						
CREDIT CARDS (PLUG N PAY) \$2.00 X 12 MONTHS			20			
CSP BUILDING FIRE AND SECURITY (LIFE SAFETY MAN.)						
300.00 X 4 QUARTERS			1,200			

			1,570			
40-10 TRAVEL & TRAINING	74	1,052	1,060	761	1,080	1,080
LEVEL	TEXT		TEXT AMT			
DEP	YEARLY MILEAGE REIMBURSEMENT FOR ERIK LAWSON					
	10 MILES/WK X .44/PER HR X 52 WKS		230			
	FRPA STATE CONFERENCE - AUGUST 2016					
	ORLANDO, FLORDIA					
	RECREATION SUPERVISOR III - ERIK LAWSON					
	PER DIEM:					
	BREAKFAST 3 X 8.00		20			
	LUNCH 4 X 11.00		40			
	DINNER 3 X 19.00		60			
	MILEAGE: 375 MILES X .44 (ROUND TRIP)		170			
	HOTEL ROOM 4 NIGHTS X 141.00		560			

			1,080			
41-10 TELEPHONE EXPENSE	419	368	970	1,120	990	990
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7194		220			
	561-243-7195(FAX)		200			
	SECURITY HEADSTART BUILDINGS		190			
	BACKUP SECURITY FOR HEADSTART BUILDINGS		190			
	ALARM-FIRE HEADSTART BUILDING		190			

			990			
43-10 ELECTRICITY	5,908	12,165	7,500	12,263	13,480	13,480
LEVEL	TEXT		TEXT AMT			
DEP	600 SW 15TH AVE. HEADSTART BUILDINGS		1,320			
	1500 SW 6TH ST.		6,180			

			7,500			
43-20 WATER & SEWER	2,186	2,393	1,750	3,133	1,410	1,410

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
43-25 IRRIGATION WATER	18,949	11,982	15,350	11,966	11,150	11,150
43-30 WASTE COLLECTION & DISP.	6,648	11,487	6,400	6,397	6,400	5,980
43-50 STORMWATER ASSESSMENT FEE	1,144	1,369	1,370	1,369	1,370	1,370
44-90 OTHER RENTAL/LEASE COSTS	1,262	1,910	1,500	3,125	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	VAN RENTAL TO TRANSPORT CAMPERS ON FIELD TRIPS DURING SUMMER/SPRING/WINTER		2,500			

			2,500			
45-10 GENERAL LIABILITY	3,810	4,190	4,480	4,480	5,230	4,280
45-90 OTHER INSURANCE COSTS	335	350	300	300	500	500
LEVEL	TEXT		TEXT AMT			
DEP	NRPA PARTICIPANT INSURANCE NON-ATHLETIC (GENERAL CLASSES) 19 YEARS OF AGE & UNDER 250 PARTICIPANTS		500			

			500			
46-10 BUILDING MAINTENANCE	3,829	15,977	5,900	5,037	10,400	10,400
LEVEL	TEXT		TEXT AMT			
DEP	ELECTRICAL REPAIRS		500			
	AIR CONDITIONING REPAIRS		2,000			
	PLUMBING REPAIRS NEW TOILETS/MAINTENANCE		1,500			
	FENCE REPAIR		2,000			
	PAINTING AND OTHER MAINTENANCE REPAIRS		4,000			
	ANNUAL MAINTENANCE FOR ROLL UP DOORS		400			

			10,400			
46-20 EQUIPMENT MAINTENANCE	965	1,290	4,250	4,018	4,250	3,750
LEVEL	TEXT		TEXT AMT			
DEP	MISC. EQUIPMENT MAINTENANCE COSTS					
	SPLASH PARK PARTS		1,250			
	PAINT AND SEALANT FOR SPLASH PARK SURFACES		3,000			

			4,250			
46-90 OTHER REPAIR/MAINT. COSTS	382	381	7,637	7,619	2,000	2,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
DEP OUTDOOR COURTS/LIGHTING REPAIRS			2,000			

			2,000			
48-10 SPECIAL EVENTS	287	527	430	200	830	630
LEVEL TEXT			TEXT AMT			
DEP MOVIE NIGHT LICENSE (1)			430			
ENTERTAINMENT FOR SPRING FEST & BACK TO SCHOOL			400			

			830			
48-30 REFRESHMENT/FOOD/MEETINGS	109	938	250	193	350	350
LEVEL TEXT			TEXT AMT			
DEP REFRESHMENTS FOR CAMP TRAINING			50			
REFRESHMENTS FOR BACK TO SCHOOL, SPRING FEST, WALK AGAINST VIOLENCE			300			

			350			
49-16 COMML DRIVERS LIC RENEWAL	88	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP FEE FOR WRITTEN TEST FOR 3 SUPERVISORS			60			
FEE FOR DRIVING TEST AND LICENSE FOR 3 SUPERVISORS			240			

			300			
49-90 OTHER CURRENT CHARGES	75	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	116	56	250	30	300	300
LEVEL TEXT			TEXT AMT			
DEP COPIER PAPER, COLORED PAPER			150			
ARTS AND CRAFTS MATERIALS WINT/SPR/SUMM CAMPS			150			

			300			
51-20 OFFICE EQUIP. < \$5,000	0	399	250	130	250	250
LEVEL TEXT			TEXT AMT			
DEP MISC. EQUIPMENT FOR FOUR NEW BUILDINGS - FILE CABINETS, ADDING MACHINES, CHAIRS, ETC.			250			

			250			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
51-90 OTHER OFFICE SUPPLIES	299	613	910	763	810	810
LEVEL	TEXT		TEXT AMT			
DEP	BLACK TONER CARTRIDGES RECYCLED 6 X 40.00		240			
	COLOR TONER CARTRIDGES RECYCLED 6 X 40.00		240			
	OFFICE SUPPLIES;CALENDARS, PLANNERS PENS,ETC		330			

			810			
52-10 FUEL/LUBE- VEHICLES	526	534	150	39	0	0
52-20 GENERAL OPER. SUPPLIES	1,790	1,444	1,870	2,172	1,870	1,070
LEVEL	TEXT		TEXT AMT			
DEP	MISC. FIRST AID SUPPLIES FOR BUILDINGS/CAMPS		300			
	AED SUPPLIES		150			
	BASKETBALLS 12 X 25.00		300			
	FOOTBALLS 6 X 20.00		120			
	SUPPLIES AND EQUIPMENT FOR EXPANDED SUMMER PROGRAM SPRING/WINTER/ONE DAY CAMPS/FIELD TRIPS		1,000			

			1,870			
52-22 UNIFORMS/LINEN SERVICE	407	314	660	630	800	800
LEVEL	TEXT		TEXT AMT			
DEP	F/T COLLARED LOGO T-SHIRTS-2EA	30.00 X 6	180			
	P/T COLLARED LOGO T-SHIRTS-1EA	30.00 X 4	120			
	P/T LOGO T-SHIRTS-2EA	10.00 X 8	80			
	P/T MAINTENANCE					
	SHIRTS AND PANTS 4.00 X 52 WEEKS		210			
	STEEL TOE SAFETY SHOES		110			
	T-SHIRTS FOR PARKS AND RECREATION MONTH 10 X 10.00		100			

			800			
52-25 JANITORIAL SUPPLIES	36	21	800	409	800	800
LEVEL	TEXT		TEXT AMT			
DEP	CHEMICALS FOR CLEANING		300			
	PAPER TOWELS AND TOILET PAPER		400			
	HAND SOAP		100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
			800			
52-27 EQUIPMENT < \$5,000	454	190	1,010	869	1,010	600
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE DAMAGED PATIO FURNITURE		200			
	CARD TABLES AND CHILDRENS TABLES FOR CAMP		200			
	REPLACEMENT OF DAMAGED BACKBOARDS AND RIMS		610			

			1,010			
54-20 MEMBERSHIPS	385	355	320	320	480	480
LEVEL	TEXT		TEXT AMT			
DEP	FRPA YEARLY MEMBERSHIP - RECREATION SUPERVISOR III		160			
	FRPA YEARLY MEMBERSHIP - RECREATION SUPERVISOR II		160			
	FRPA YEARLY MEMBERSHIP - RECREATION SUPERVISOR I		160			

			480			
54-30 TRAINING/EDUCATION COSTS	30	152	690	967	730	730
LEVEL	TEXT		TEXT AMT			
DEP	REGISTRATION FOR FRPA STATE CONFERENCE FOR RECREATION SUPERVISOR III ERIK LAWSON		250			
	CPRP EXAM - RECREATION SUPERVISOR I		180			
	REGISTRATION FOR LOCAL FRPA TRAINING 3 SUPERVISORS X 2 TRAININGS X \$50.00		300			

			730			
* OPERATING EXPENSES	50,915	71,200	69,417	70,286	71,680	68,290
63-40 RECREATIONAL IMPROVEMENTS	0	0	0	0	12,000	0
LEVEL	TEXT		TEXT AMT			
DEP	RESURFACE ALL BASKETBALL COURTS - WEAR CAUSING COURSE SURFACE		12,000			

			12,000			
64-90 OTHER MACH./EQUIPMENT	0	0	12,800	5,411	7,000	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
DEP SPLASH PARK FEATURE TO REPLACE WORN AND NON FUNCTIONING 1 X 7,000.00			7,000			
			----- 7,000			
* CAPITAL OUTLAY	0	0	12,800	5,411	19,000	0
** CULTURE/RECREATION	209,236	227,090	290,787	284,110	354,940	316,670
*** CATHERINE STRONG PARK	209,236	227,090	290,787	284,110	354,940	316,670
**** PARKS & RECREATION	8,801,454	8,876,139	7,792,915	7,606,959	8,714,220	8,138,810

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
31-90 OTHER PROFESSION. SERVICE	61,794	41,870	64,900	33,182	64,900	64,900
LEVEL	TEXT		TEXT AMT			
DEP	DIRECTOR OF TENNIS		10,000			
	ACCOUNTING HUMAN RESOURCES		10,000			
	MARKETING, SPECIAL EVENT ADMINISTRATION		5,000			
	PAYROLL REQUIRED FOR 4 PIM TOURNAMENTS		3,000			
	SUPPORT STAFF		31,000			
	PAYROLL TAXES & UNEMPLOYMENT		5,900			

			64,900			
34-90 OTHER CONTRACTUAL SERVICE	42,729	43,956	42,610	42,607	42,610	42,610
LEVEL	TEXT		TEXT AMT			
DEP	DUBIN & ASSOCIATES INC. MANAGEMENT FEE		15,000			
	JCD SPORTS GROUP STADIUM CONTRACT FOR SPECIAL EVENTS		27,610			

			42,610			
43-10 ELECTRICITY	17,640	15,780	14,500	13,292	16,700	16,700
LEVEL	TEXT		TEXT AMT			
DEP	ALLOCATION FROM TENNIS FACILITIES (DIV 4215)		16,700			

			16,700			
43-20 WATER AND SEWER	3,890	3,840	5,000	5,000	5,200	5,200
LEVEL	TEXT		TEXT AMT			
DEP	ALLOCATION FROM TENNIS FACILITIES (DIV 4215)		5,200			

			5,200			
45-10 GENERAL LIABILITY	46,790	48,040	47,600	47,600	48,700	39,830
45-90 OTHER INSURANCE COSTS	1,500	1,500	1,500	1,683	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	WORKERS COMP @ 2% BASED ON STADIUM PAYROLL		1,500			

			1,500			
46-10 BUILDING MAINTENANCE	19,869	13,030	14,000	11,761	14,000	14,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
DEP MAINTENANCE FOR THE STADIUM TO BEGIN REPLACEMENT OF MISSING AND OR DRYROTTED WINDSCREENS AROUND STADIUM AND STADIUM STORAGE AREAS (TOTAL OF 55 WINDSCREENS NEED TO BE REPLACED)			10,000			
PERIODIC REPLACEMENT OF SEAT BOLTS			1,000			
MAINTENANCE TO STADIUM LIGHTS			3,000			
			----- 14,000			
52-20 GEN. OPERATING SUPPLIES	1,816	1,250	2,500	1,191	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP CLEANING SUPPLIES NEEDED FOR TOURNAMENTS AT THE STADIUM			2,000			
REPLACEMENT FLAGS			500			
			----- 2,500			
55-40 TENNIS TOURNAMENT	1,362,926	1,446,092	1,523,020	1,516,676	1,589,900	1,589,900
LEVEL TEXT			TEXT AMT			
DEP INTERNATIONAL TENNIS CHAMPIONSHIPS PAYMENT TO MATCHPOINT INTERNATIONAL TENNIS TOURN (5% ANNUAL INCREASE UNTIL MARCH 1, 2016) EXPENSE			1,442,390			
BLEACHERS RENTAL			5,700			
PRIVATE SECURITY			36,700			
SIGNS SUCH AS THE DRAW BOARD -CHANGED ANNUALLY			12,000			
PORTABLE LIGHTING			3,000			
STADIUM LIGHTING			5,000			
LABOR PAID TO MATCHPOINT AS PER CONTRACT FOR MP'S OPERATIONAL PERSONNEL DURING EVENT.			14,290			
BALL KIDS			1,820			
FLOORING FOR TENTS, TENT, TABLE, AND CHAIR RENTAL AS PER CONTRACT			9,000			
PARKING			19,300			
MISC IE. PAINT, CHARGES FROM CITY, BARRICADES, HOME DEPOT, ACE HARDWARE			8,000			
SOUND/SOUND SYSTEM FOR MAIN STADIUM AND SIDE COURTS INCLUDING AUDIO FEED FOR: TENNIS CHANNEL, COMCAST, ANY ADDITIONAL MEDIA, BOOTH SCORING, ANNOUNCER, AND DJ PLAYBACK			8,700			
RESURFACE HARD COURTS AS PER CONTRACT (INCLUDES ON SITE REPAIR SERVICES)			19,000			
REPAIR PHOTOGRAPHERS PIT ON STADIUM COURT			5,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
			----- 1,589,900			
55-43 CHRIS EVERT CLASSIC TOURN	55,250	56,501	59,410	57,883	61,880	61,880
LEVEL TEXT			TEXT AMT			
DEP CONTRACT			55,000			
EXPENSES						
SECURITY			3,300			
PARKING ATTENDANTS			1,880			
MISC			1,700			
			----- 61,880			
55-46 PLAYERS INTL. MGMT. INC.	171,405	173,548	189,120	176,498	196,690	196,690
LEVEL TEXT			TEXT AMT			
DEP PER CONTRACT			196,690			
			----- 196,690			
55-47 CHAMPIONS TOUR	454,250	465,065	382,460	382,454	393,930	393,930
LEVEL TEXT			TEXT AMT			
DEP ATP CHAMPIONS TOUR EVENT AS PER CONTRACT						
CONTRACT REVISED 4/21/2011 BASE FEE			393,930			
BASE FEE TO INCREASE BY 3% EACH FOLOWING YEAR						
			----- 393,930			
55-48 FED CUP TIE (APR 2013)	199,073	0	0	0	0	0
* OPERATING EXPENSES	----- 2,438,932	----- 2,310,472	----- 2,346,620	----- 2,289,827	----- 2,438,510	----- 2,429,640
63-90 OTHER IMPROVEMENTS	0	0	20,720	17,315	0	0
* CAPITAL OUTLAY	----- 0	----- 0	----- 20,720	----- 17,315	----- 0	----- 0
** CULTURE/RECREATION	----- 2,438,932	----- 2,310,472	----- 2,367,340	----- 2,307,142	----- 2,438,510	----- 2,429,640
*** TENNIS STADIUM	----- 2,438,932	----- 2,310,472	----- 2,367,340	----- 2,307,142	----- 2,438,510	----- 2,429,640

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
31-90 OTHER PROFESSION. SERVICE	371,141	367,319	373,000	375,393	375,800	375,800

LEVEL	TEXT	TEXT	AMT
DEP	DIRECTOR OF TENNIS		35,000
	HEAD CLERK		26,000
	ACCOUNTING ALLOCATION		36,770
	HEAD PRO		25,000
	FACILITY MANAGER		40,000
	DBTC CLERKS M-F 10 HRS/DAY \$9/HR = \$450/WK		23,400
	SAT 16 HRS/DAY \$9/HR = \$144/WK		7,490
	SUN 11 HRS/DAY \$9/HR = \$99/WK		5,150
	DS&TC CLERKS M-F 10 HRS/DAY \$9/HR = \$450/WK		23,400
	SAT 5 HRS/DAY \$9/HR = \$45/WK		2,340
	SUN 5 HRS/DAY \$9/HR = \$45/WK		2,340
	CLOSING FOR THE WEEKENDS AT DS&TC		4,680-
	MAINTENANCE AVG \$9.50/HR @ 200 HRS @ 52 WKS		98,800
	REDUCED MAINTENANCE FOR CLOSING WEEKENDS @ DS&TC		7,912-
	ADDITIONAL MAINTENANCE HOURS ARE NECESSARY TO MAINTAIN THE COURT CONDITIONS AT THE SWIM CLUB		
	PAYROLL TAXES & UNEMPLOYMENT ON ABOVE		32,102
	PAYROLL TAXES & UNEMPLOYMENT -LESSONS(CODED 3490)		40,600
	STADIUM ALLOCATION DIRECTOR OF TENNIS		10,000-

			375,800

34-20 PEST CONTROL SERVICES	276	276	280	166	280	280
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LEVEL	TEXT	TEXT	AMT
DEP	PEST CONTROL SERVICES AT THE TENNIS CENTER		140
	PEST CONTROL SERVICES AT THE SWIM & TENNIS CLUB		140

			280

34-90 OTHER CONTRACTUAL SERVICE	433,616	464,723	476,050	470,465	464,730	464,730
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LEVEL	TEXT	TEXT	AMT
DEP	DUBIN & ASSOCIATES INC. FEE		27,300
	DUBIN & ASSOCIATES INC. PERFORMANCE PAYMENT		6,000
	LESSONS \$580,000 @ 70%		406,000
	CREDIT CARD FEES		14,000
	COMPUPAY - PAYROLL		3,000
	ALARM CLUB TENNIS CENTER & SWIM CLUB MONITORING		1,560
	SAFE-SECURITY ALARM TENNIS CENTER		400
	ELEVATOR MAINTENANCE		1,000
	DRUG TESTS		250

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
A/C CONTRACT TENNIS CENTER			675			
A/C CONTRACT SWIM & TENNIS CLUB			1,145			
FIRE ALARM			400			
COMCAST			1,000			
CHELSEA			2,000			

			464,730			
40-10 TRAVEL & TRAINING	729	545	700	773	700	700
LEVEL	TEXT		TEXT AMT			
DEP	TRAVEL AND TRAINING FOR TENNIS STAFF INCLUDING MILEAGE AND USTA/USPTA EDUCATIONAL SEMINARS		700			

			700			
41-10 TELEPHONE EXPENSE	2,975	2,574	2,790	2,889	2,870	2,870
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7360 CLUBHOUSE		320			
	561-243-7361 CLUBHOUSE		210			
	561-243-7362 FAX		190			
	561-243-7363 MC/VISA APPROVAL		200			
	561-243-7364 DIRECTOR OF TENNIS CENTER		190			
	561-243-7365 TICKET BOOTH		190			
	561-243-7366 SPECIAL EVENTS LINE		190			
	561-243-7367 ALARM/MAINTENANCE		200			
	561-243-7368 ALARM		200			
	561-243-7168 CLUBHOUSE/ELEVATOR		190			
	561-243-7058 MAIN LINE		190			
	561-243-7062 SECONDARY LINE		210			
	561-243-7063 FAX LINE		190			
	561-243-7089 MC/VISA		200			

			2,870			
42-10 POSTAGE	29	31	100	5	100	100
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL MAIL		100			

			100			
43-10 ELECTRICITY	49,737	65,359	58,010	67,127	66,760	66,760
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
DEP PER BUDGET MANUAL						
05149-88468 2350 JAEGER DR #PUMP			1,810			
08496-81556 2350 JAEGER DR #STORAGE			690			
25865-15401 201 W ATLANTIC			63,990			
84396-52184 2350 JAEGER DRIVE # SWIM & TENNIS			16,790			
95147-99460 EGRET CIR #TENNIS			180			
ALLOCATED TO STADIUM (APPROX 20%)			16,700-			

			66,760			
43-20 WATER AND SEWER	20,235	21,500	20,030	26,949	20,800	20,800
LEVEL TEXT			TEXT AMT			
DEP 352805-90380 201 W ATLANTIC AVE			2,470			
352805-355650 201 W ATLANTIC AVE			7,660			
392635-482060 50 NW 1ST AVE			2,260			
507135-320840 2350 JAEGER DRIVE			10,940			
507135-605810 2350 JAEGER DRIVE SOUTH			510			
507135-605820 2350 JAEGER DRIVE CENTRAL			2,160			
ALLOCATE TO STADIUM (APPROX 20%)			5,200-			

			20,800			
43-25 IRRIGATION WATER	28,744	27,472	26,440	30,791	30,060	30,060
LEVEL TEXT			TEXT AMT			
DEP 352805-605830 201 W ATLANTIC AVE			18,330			
414365-355660 201 W ATLANTIC AVE			7,200			
352805-355650 201 W ATLANTIC AVE			4,530			

			30,060			
43-30 WASTE COLLECT. & DISPOSAL	9,972	9,847	9,840	9,596	9,600	8,970
LEVEL TEXT			TEXT AMT			
DEP TENNIS CENTER, 30 NW 1ST AVENUE*			8,530			
*SPLIT W/CITY HALL & COMMUNITY CENTER						
DELRAY TENNIS CLUB*			1,070			
*SPLIT W/SWIM CLUB						

			9,600			
43-50 STORMWATER ASSESSMENT FEE	4,114	4,114	4,120	4,114	4,120	4,120
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
DEP TENNIS CENTER EXPANSION, NW 2ND AVE			320			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, 216 NW 1ST STREET			10			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, 35 NW 3RD AVE			10			
TENNIS CENTER, NW 3RD AVE			20			
TENNIS CENTER, 13 NW 3RD AVE			10			
TENNIS CENTER, 30 NW 1ST AVE			1,930			
SWIM & TENNIS CLUB (CLUBHOUSE AREA)			1,780			

			4,120			
44-30 EQUIPMENT RENTAL/LEASE	3,109	2,951	3,000	3,230	3,600	3,600
LEVEL TEXT			TEXT AMT			
DEP LEASE TWO COPIERS						
TENNIS CENTER \$158.06 X 12 =			2,282			
SWIM CLUB \$87.86 X 12 =			1,198			
MISC OVERAGES			120			

			3,600			
44-45 VEHICLE RENTAL-GARAGE	500	500	500	500	500	500
LEVEL TEXT			TEXT AMT			
DEP GOLF CART PER FLEET LISTING			500			

			500			
45-10 GENERAL LIABILITY	26,170	25,250	24,190	24,190	24,780	20,270
45-45 HEALTH CARE PREMIUMS	33,687	29,000	36,700	35,620	40,250	40,250
LEVEL TEXT			TEXT AMT			
DEP INSURANCE FOR 9 TENNIS CENTER EMPLOYEES			40,250			
NOTE: RATES ARE BASED ON CURRENT RATES PLUS A						
PROJECTED RATE INCREASE IN OCTOBER						
CURRENT HEALTH RATE FOR PLAN 1 \$471.78						
CURRENT HEALTH RATE FOR PLAN 2 \$568.19						
CURRENT HEALTH RATE FOR PLAN 3 \$667.93						
CURRENT HEALTH RATE FOR PLAN 4 \$750.43						
ALL NEW EMPLOYEES ARE REQUIRED TO						
PAY 50% OF GROUP INSURANCE COSTS						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
			40,250			
45-90 OTHER INSURANCE COSTS	39,498	44,351	44,100	33,746	47,250	47,250
LEVEL	TEXT		TEXT AMT			
DEP	WORKERS' COMPENSATION @ 2% ON:					
	TC PAYROLL		6,337			
	LESSONS		8,121			
	GENERAL LIABILITY, INCLUDING \$5M UMBRELLA		32,792			

			47,250			
46-10 BUILDING MAINTENANCE	12,413	13,307	10,000	7,913	13,000	13,000
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL REPAIR AND MAINTENANCE OF TENNIS CENTER		12,300			
	MISC BUILDING REPAIR AND MAINTENANCE CHARGES FOR					
	THE TENNIS CENTERS					
	MAINTENANCE TO SECURITY SYSTEM, TV, VCR		700			
	FIRE EXTINGUISHER, ETC					

			13,000			
46-20 EQUIPMENT MAINTENANCE	0	0	0	117	0	0
46-30 VEHICLE MAINT.-GARAGE	1,800	719	1,650	48	1,650	1,650
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE COSTS PER BUDGET MANUAL					
	VEHICLE NUMBER 736 - FLEET - CLUB CAR UTILITY		400			
	VEHICLE NUMBER 771 - FLEET - CLUB CAR UTILITY		500			
	VEHICLE NUMBER 782 - FLEET - CLUB CAR UTILITY		500			
	TIRES PER BUDGET MANUAL					
	736		50			
	771		100			
	782		100			
	NOTE: STREET SWEEPER SHOULD BE REMOVED					

			1,650			
46-90 OTHER REPAIR/MAINTENANCE	33,891	46,331	75,000	42,352	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	COURT MAINTENANCE BAGS OF CLAY, CENTER STRAPS,					
	TOP DRESSING, LIGHTS, NETS, TOOLS, LINES,					
	SENSORS, CAL CAP SYSTEM REPAIRS.		21,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
REPLACE WIND SCREENS			15,000			
FENCE AND NETPOSTS REPLACEMENTS AS NEEDED			9,000			
STADIUM MAINTENANCE PREVIOUSLY INCLUDED IN CIP			30,000			

			75,000			
LEVEL	TEXT		TEXT	AMT		
MGR	MGR REC			75,000		
	TC TENNIS COURT REHAB XFER FROM GEN CONST			50,000		
	8.21.15 DELETE PROJECT			50,000-		

			75,000			
47-10 PRINTING/BINDING SERVICE	550	630	1,300	702	1,300	1,300
LEVEL	TEXT		TEXT	AMT		
DEP	BROCHURES/ BUSINESS CARDS/ MEMBERSHIP CARDS/ APPLICATIONS/ NEWSLETTERS/ ETC.			1,300		

			1,300			
49-10 ADVERTISING	10,035	9,817	10,500	9,313	10,500	10,500
LEVEL	TEXT		TEXT	AMT		
DEP	ADVERTISING/TELEPHONE LISTING AS PER BUDGET MANUAL PRINT, INTERNET AND OTHER ADVERTISING			300		
				10,200		

			10,500			
49-90 OTHER CURRENT CHARGES	400	400	650	590	650	650
LEVEL	TEXT		TEXT	AMT		
DEP	TENNIS CENTER LIQUOR LICENSE			650		

			650			
51-10 STATIONERY/PAPER/FORMS	105	84	270	308	270	270
LEVEL	TEXT		TEXT	AMT		
DEP	TENNIS OPERATIONS STATIONERY & ENVELOPES			270		

			270			
51-20 OFFICE EQUIP. <\$5,000	111	105	250	229	250	250

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
LEVEL	TEXT		TEXT	AMT		
DEP	MISC EQUIPMENT <\$1,000			250		

				250		
52-11 FUEL/OIL-OTHER	1,150	1,825	1,450	1,246	1,450	1,450
LEVEL	TEXT		TEXT	AMT		
DEP	MISC. FUEL FOR MAINTENANCE EQUIPMENT			1,070		
	738, 771, 782 - CLUB CAR UTILITY			380		
	NEW GOLF CART NOT LISTED BY FLEET			-----		
				1,450		
52-20 GEN. OPERATING SUPPLIES	7,027	8,323	8,500	8,130	8,500	8,500
LEVEL	TEXT		TEXT	AMT		
DEP	FOR THE PURCHASE OF MISC OPERATING SUPPLIES SUCH			8,500		
	AS COFFEE SUPPLIES, FIRST AID SUPPLIES, BANK					
	DEPOSIT BOOKS, UMBRELLAS, PAPER TOWELS, BALLS					
	FOR STAFF			-----		
				8,500		
52-22 UNIFORMS/LINEN SERVICE	1,459	1,606	1,800	929	1,800	1,800
LEVEL	TEXT		TEXT	AMT		
DEP	UNIFORMS FOR:					
	CLERKS			700		
	MAINTENANCE STAFF			1,100		

				1,800		
52-25 JANITORIAL SUPPLIES	1,002	1,028	1,100	1,052	1,100	1,100
LEVEL	TEXT		TEXT	AMT		
DEP	TRASH LINERS/TOILET PAPER/CLEANING SUPPLIES/ETC.			1,100		

				1,100		
52-27 EQUIPMENT < \$5,000	719	579	1,000	798	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
DEP	MISC TENNIS EQUIPMENT SUCH AS WATER COOLERS,			1,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
* CAPITAL OUTLAY	4,998	0	0	0	36,000	36,000
** CULTURE/RECREATION	1,146,504	1,200,647	1,247,420	1,214,766	1,300,520	1,295,380
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*** TENNIS CENTERS	1,146,504	1,200,647	1,247,420	1,214,766	1,300,520	1,295,380
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**** TENNIS OPERATIONS	3,585,436	3,511,119	3,614,760	3,521,908	3,739,030	3,725,020

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
12-10 REGULAR SALARIES/WAGES	127,194	142,055	136,260	124,651	142,620	127,430
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER II	ROBERT JOHNSON	46,760			
	EQUIPMENT OPERATOR I	TERRY GREEN	40,400			
	GENERAL MAINTENANCE WORKER	GARRETT FERGUSON	25,700			
	GENERAL MAINTENANCE WORKER	CURTIS WISE	29,760			

			142,620			
LEVEL	TEXT		TEXT AMT			
MGR	NEW CREW LEADER HIRED AT MINIMUM		127,430			

			127,430			
12-30 TERM. PAY/SICK & VACATION	0	0	0	28,701	0	0
14-10 OVERTIME	5,973	8,655	6,000	3,888	9,100	9,100
LEVEL	TEXT		TEXT AMT			
DEP	HOURS NEEDED TO COVER WEEKEND BURIALS					
	CREW LEADER II - 100 HRS X 33.72		3,370			
	EQUIPMENT OPERATOR I - 120 HRS X 29.34		2,930			
	GENERAL MAINTENANCE - 70 HRS X 21.43		1,500			
	GENERAL MAINTENANCE - 70 HRS X 18.52		1,300			

			9,100			
14-20 REIMBURSABLE OVERTIME	1,712	685	3,800	2,008	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	EXTRA HOURS OF WAIT TIME DUE TO LENGTH OF CHURCH SERVICES.		1,800			

			1,800			
21-10 EMPLOYER FICA	10,120	11,381	11,520	11,958	11,500	10,500
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		10,670			
	OVER TIME		690			
	REIMBURSABLE OT		140			

			11,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
22-10 GENERAL EMPL. RETIREMENT	16,370	9,950	10,460	10,155	10,650	9,200
23-10 LIFE INSURANCE	315	448	620	593	620	620
23-20 DISABILITY INSURANCE	381	418	330	303	340	310
23-30 HEALTH INSURANCE	29,316	33,504	38,940	36,996	40,010	39,000
24-10 WORKERS COMPENSATION	8,190	6,720	4,980	4,980	4,870	4,740
25-10 UNEMPLOYMENT COMPENSATION	345	390	400	365	150	130
25-20 EMPLOYEE ASSISTANCE PROG.	117	125	130	124	80	120
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* PERSONAL SERVICES	200,033	214,331	213,440	224,722	221,740	202,950
34-40 TEMPORARY SERVICES	3,829	2,670	2,670	2,547	4,000	4,000
LEVEL	TEXT		TEXT	AMT		
DEP	(2) EMPLOYEES X 6 WEEKS X 20 HRS X 16.67/HR TO ASSIST WITH LANDSCAPE MAINTENANCE DURING PEAK GROWING SEASON.			4,000		

				4,000		
40-10 TRAVEL & TRAINING	0	0	20	0	20	20
LEVEL	TEXT		TEXT	AMT		
DEP	GENERAL EDUCATION CLASSES 2 LUNCHEES X 11.00	ROBERT JOHNSON		20		

				20		
41-15 PORTABLE PHONE/MDD	560	542	580	514	430	430
LEVEL	TEXT		TEXT	AMT		
DEP	ROBERT JOHNSON - 573-1842			430		

				430		
43-10 ELECTRICITY	1,313	1,606	1,380	1,556	1,590	1,590
43-25 IRRIGATION WATER	58,367	53,507	66,150	38,912	45,780	45,780
LEVEL	TEXT		TEXT	AMT		
DEP	CEMETERY 700 SW 8TH AVE 530 S.W. 8TH AVE. 907 S.W. 10TH ST.			550 13,600 14,230 17,400		

				45,780		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
43-50 STORMWATER ASSESSMENT FEE	2,221	2,221	2,220	2,221	2,220	2,220

LEVEL	TEXT	TEXT AMT
DEP	CEMETERY	
	CEMETERY, S.W. 8TH AVE.	600
	CEMETERY, 800 S.W. 8TH AVE.L	400
	CEMETERY, S.W. 8TH AVE.	190
	CEMETERY, UNIT B	20
	CEMETERY, REPLAT	190
	CEMETERY, UNIT C	100
	CEMETERY, GARDENS, PL 1	20
	CEMETERY, BLOCK 20	20
	CEMETERY, PL 2	660
	CEMETERY, PL 2, TR B	20

		2,220

44-45 VEHICLE RENTAL- GARAGE	11,000	11,000	11,000	11,000	11,000	11,000
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LEVEL	TEXT	TEXT AMT
DEP	VEH # 3 TORO 3280-D LAWNMOWER	3,310
	VEH # 704 CHEVROLET 3500 DUMP	2,370
	VEH # 7510 J-D 110TLB COMB BACK HOE	3,890
	VEH # 755 LEYLAND VAULT CART (DEPT FUNDS)	
	VEH # 7560 TORO 3100 APV	1,430
	VEH # 762 VAULT HAULER	

		11,000

45-10 GENERAL LIABILITY	8,260	8,000	7,280	7,280	7,880	6,450
46-10 BUILDING MAINTENANCE	637	94	1,100	810	100	100

LEVEL	TEXT	TEXT AMT
DEP	PAINT AND MISC HARDWARE FOR REPAIRS	100

		100

46-20 EQUIPMENT MAINTENANCE	11,800	9,179	15,800	15,591	13,000	13,000
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LEVEL	TEXT	TEXT AMT
DEP	REPAIR PARTS AND SUPPLIES:	
	BLADES, HOSES, SPARK PLUGS, GREASE, OIL, SHAFT,	
	KITS, NUTS, BOLTS, SCREWS, GUARDS, WEEDEATER	
	HEADS AND GASKETS, AND MAINTENANCE COSTS FOR	
	(2) RIDING MOWERS, (2) WALK-BEHIND MOWERS,	

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
(5) WEEDEATERS, (4) EDGERS, (2) BLOWERS, (1) HYDRAULIC LIFT (1) VAULT HAULER AND COFFERDALE TO REINFORCE INTERMENTS			13,000			

			13,000			
46-30 VEHICLE MAINT.- GARAGE	8,025	5,362	7,800	7,832	8,800	8,800
LEVEL TEXT			TEXT AMT			
DEP VEH # 3 TORO 3280-D LAWNMOWER						
VEH # 704 CHEVROLET 3500 DUMP			4,300			
VEH # 7510 J-D 110TLB COMB BACK HOE			2,700			
VEH # 755 LEYLAND VAULT CART (DEPT FUNDS)			600			
VEH # 7560 TORO 3100 APV			600			
VEH # 762 VAULT HAULER			600			

			8,800			
46-45 IRRIGATION MAINTENANCE	7,943	8,284	7,500	3,305	7,500	7,500
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES AND PARTS FOR IRRIGATION REPAIRS, CLOCK REPAIRS, PVC PIPE AND MISCELLANEOUS IRRIGATION HEADS, COUPLINGS, GLUE, VALVE REPAIR KITS AND FLAGS.						
			7,500			

			7,500			
46-90 OTHER REPAIR/MAINT.COSTS	4,514	3,792	10,950	4,316	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP REPAIR COSTS FOR MAINTENANCE OF FOUNTAIN, ABOVE GROUND VAULTS, PERIMETER FENCE, GATES, SIGNS AND BLOCK MARKERS						
			5,000			

			5,000			
48-20 EMPL. RECOGNITION AWARDS	50	0	50	0	50	50
LEVEL TEXT			TEXT AMT			
DEP SAFETY RECOGNITION AWARDS			50			

			50			
48-30 REFRESHMENT/FOOD/MEETINGS	198	0	50	43	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
49-90 OTHER CURRENT CHARGES	25	0	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	3,726	4,604	4,460	2,812	5,460	5,460
LEVEL			TEXT AMT			
DEP			VEH # 3 TORO 3280-D LAWNMOWER	630		
			VEH # 704 CHEVROLET 3500 DUMP	3,350		
			VEH # 7510 J-D 110TLB COMB BACK HOE	1,250		
			VEH # 755 LEYLAND VAULT CART (DEPT FUNDS)			
			VEH # 7560 TORO 3100 APV	230		
			VEH # 762 VAULT HAULER			

			5,460			
52-20 GENERAL OPER. SUPPLIES	2,884	4,506	4,200	4,170	4,200	4,200
LEVEL			TEXT AMT			
DEP			SAFETY EQUIPMENT:			
			EAR PLUGS, SAFETY GLASSES, FLAGS, VESTS, RAIN			
			GEAR, GAS CANS AND GLOVES.	4,200		

			4,200			
52-22 UNIFORMS/LINEN SERVICE	2,846	2,395	6,580	5,939	2,730	2,730
LEVEL			TEXT AMT			
DEP			UNIFORMS FOR EMPLOYEES 4 X 8.88 X 52 WEEKS	1,850		
			STEEL TOE BOOTS FOR EMPLOYEES 4 X 110.00 X 2 PAIR	880		

			2,730			
52-24 BUILDING MATERIALS	398	857	850	833	1,200	1,200
LEVEL			TEXT AMT			
DEP			CEMENT AND LUMBER FOR MAINTENANCE OF BUILDING,			
			PUBLIC RESTROOM AND MAUSOLEUM.	1,200		

			1,200			
52-25 JANITORIAL SUPPLIES	2,100	1,450	2,000	2,619	1,400	1,400
LEVEL			TEXT AMT			
DEP			CLEANING AND PAPER SUPPLIES FOR (2) RESTROOMS	1,400		

			1,400			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
52-26 GARDENING SUPPLIES	11,836	7,223	7,000	701	12,000	8,000
LEVEL			TEXT AMT			
DEP			FERTILIZER APPLICATION:			
			TWICE A YEAR FOR PALM TREES			
			TWICE A YEAR FOR SHRUBS			
			FIVE TIMES A YEAR FOR TURF (INCLUDES WEED AND INSECT CONTROL)			
			12,000			

			12,000			
52-27 EQUIPMENT < \$5,000	2,016	1,947	2,313	2,281	3,360	3,360
LEVEL			TEXT AMT			
DEP			REPLACEMENT OF WORN EQUIPMENT DUE TO CONSTANT USE			
			(4) WEEDEATERS @ \$330.00 EACH			
			1,320			
			(4) EDGERS @ \$310.00 EACH			
			1,240			
			(2) BLOWER @ \$400.00 EACH			
			800			

			3,360			
54-20 MEMBERSHIPS	0	30	30	0	30	30
LEVEL			TEXT AMT			
DEP			FLORIDA INSTITUTE OF PARK PERSONNEL			
			ROBERT JOHNSON			
			30			

			30			
54-30 TRAINING/EDUCATION COSTS	140	47	140	0	140	140
LEVEL			TEXT AMT			
DEP			GENERAL EDUCATION CLASSES			
			CREW LEADER II - ROBERT JOHNSON 2 X\$70.00			
			140			

			140			
* OPERATING EXPENSES	144,688	129,316	162,123	115,282	137,890	132,460
64-90 OTHER MACH./EQUIPMENT	4,754	3,782	7,437	2,920	5,430	2,390
LEVEL			TEXT AMT			
DEP			TRAILER			
			3,040			
			TENT FRAME			
			2,390			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
			----- 5,430			
* CAPITAL OUTLAY	4,754	3,782	7,437	2,920	5,430	2,390
** PHYSICAL ENVIRONMENT	349,475	347,429	383,000	342,924	365,060	337,800
*** CEMETERY	349,475	347,429	383,000	342,924	365,060	337,800
**** CEMETERY	349,475	347,429	383,000	342,924	365,060	337,800

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
* NON-OPERATING EXPENSES	0	0	427,421	0	1,000,000	2,668,000
** GENERAL GOVERNMENT SERV	57,810	3,089,071	558,043	43,334	1,030,260	2,698,260
61-10 LAND	0	0	0	100,000	0	0
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* CAPITAL OUTLAY	0	0	0	100,000	0	0
** CULTURE/RECREATION	0	0	0	100,000	0	0
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*** MISCELLANEOUS EXPENDITURE	57,810	3,089,071	558,043	143,334	1,030,260	2,698,260
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**** MISCELLANEOUS	57,810	3,089,071	558,043	143,334	1,030,260	2,698,260

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 11 MISCELLANEOUS GRANTS						
82-19 DBMC	70,000	73,000	73,000	73,000	73,000	73,000
LEVEL			TEXT AMT			
DEP			FIREWORKS	38,000		
			DESTINATION MARKETING	12,000		
			ADMIN SUPPORT FOR EVENTS	23,000		

			73,000			
82-25 DBMC CHRISTMAS TREE	0	0	24,000	24,000	24,000	24,000
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* GRANTS AND AIDS	70,000	73,000	97,000	97,000	97,000	97,000
** ECONOMIC ENVIRONMENT	70,000	73,000	97,000	97,000	97,000	97,000
82-03 MAE VOLEN SENIOR CENTER	12,000	0	0	0	0	0
82-09 COMMUNITY CHILD CARE CNTR	22,750	22,750	22,750	22,750	22,750	22,750
82-14 BOYS & GIRLS CLUB	25,000	25,000	25,000	25,000	25,000	25,000
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* GRANTS AND AIDS	59,750	47,750	47,750	47,750	47,750	47,750
** HUMAN SERVICES	59,750	47,750	47,750	47,750	47,750	47,750
83-02 EPOCH	31,000	31,000	31,000	31,000	31,000	31,000
83-03 FRIENDS OF SANDOWAY HOUSE	20,000	21,200	21,200	21,200	21,200	21,200
83-07 DB HIST.SOCIETY-CASON COT	24,000	25,000	45,000	45,000	45,000	45,000
83-27 MLK CELEBRATION	0	0	500	500	500	500
82-29 SISTER CITIES	0	0	1,000	1,000	1,000	1,000
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* GRANTS AND AIDS	75,000	77,200	98,700	98,700	98,700	98,700
** CULTURE/RECREATION	75,000	77,200	98,700	98,700	98,700	98,700
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*** MISCELLANEOUS GRANTS	204,750	197,950	243,450	243,450	243,450	243,450

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 12 OLD SCHOOL SQUARE						
82-10 OLD SCHOOL SQUARE	194,750	194,750	250,000	250,000	250,000	250,000
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* GRANTS AND AIDS	194,750	194,750	250,000	250,000	250,000	250,000
** CULTURE/RECREATION	194,750	194,750	250,000	250,000	250,000	250,000
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*** OLD SCHOOL SQUARE	194,750	194,750	250,000	250,000	250,000	250,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 15 LIBRARY						
82-20 LIBRARY	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500
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* GRANTS AND AIDS	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500
** CULTURE/RECREATION	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500
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*** LIBRARY	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500	1,453,500
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**** GRANTS	1,853,000	1,846,200	1,946,950	1,946,950	1,946,950	1,946,950

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-30 2002 G.O.B PRINCIPAL	2,055,000	0	0	0	0	0
71-34 2004 G.O.B. PRINCIPAL	665,000	690,000	0	0	0	0
71-35 2005 G.O.B PRINCIPAL	0	720,000	750,000	750,000	785,000	785,000
LEVEL	TEXT		TEXT AMT			
DEP	THIS IS WRAPPED DEBT SERVICE. NO PRINCIPAL UNTIL YEAR 2014.		785,000			

			785,000			
71-36 2013 G.O.B. PRINCIPAL	0	120,000	785,000	785,000	805,000	805,000
LEVEL	TEXT		TEXT AMT			
DEP	2013 GO BOND BBVA PARTIAL REFUNDING 2004 GO BOND		805,000			

			805,000			
71-42 2000 REV BOND-PRINCIPAL	393,957	386,826	423,400	423,000	372,300	372,300
LEVEL	TEXT		TEXT AMT			
DEP	73 PERCENT OF 2000 REV BONDS PRINC		372,300			

			372,300			
71-44 2003 REVENUE BOND-PRINCIP	615,000	635,000	656,636	657,000	774,740	774,740
LEVEL	TEXT		TEXT AMT			
DEP	94.48 PERCENT OF 2003 REV BONDS PRINC		774,740			

			774,740			
71-50 LEASE/PURCHASE PRINCIPAL	184,759	115,259	117,410	117,052	119,430	219,430
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC SAFETY SOFTWARE SUNTRUST LEASE DEC 2011		119,430			
	THIS LINE ITEM WILL NEED TO BE REVISED FOR ANY DEBT PROPOSED IN THE CIP					

			119,430			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		119,430			
	ADDITIONAL FOR PURCHASE OF MOBILE COMMAND VEHICLE		100,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE			219,430			
72-30 2002 G.O.B. INTEREST	51,375	0	0	0	0	0
72-34 2004 G.O.B. INTEREST	383,453	6,203	0	0	0	0
72-35 2005 G.O.B INTEREST	415,000	400,226	369,560	369,644	337,710	337,710
LEVEL	TEXT		TEXT AMT			
DEP	100 PERCENT 2005 GO BOND INTEREST		337,710			

			337,710			
72-36 2013 G.O.B. INTEREST	0	131,474	180,060	181,056	162,800	162,800
LEVEL	TEXT		TEXT AMT			
DEP	PARTIAL REFUNDING BY BBVA OF 2004 GO BONDS		162,800			

			162,800			
72-42 2000 REV BOND-INTEREST	144,659	128,076	105,830	107,884	85,000	85,000
LEVEL	TEXT		TEXT AMT			
DEP	73 PERCENT OF 2000 REV BONDS INT		85,000			

			85,000			
72-44 2003 REVENUE BD-INTEREST	192,344	166,470	145,810	141,841	119,960	119,960
LEVEL	TEXT		TEXT AMT			
DEP	94.48 PERCENT OF 2003 REV BONDS INT		119,960			

			119,960			
72-47 2008 REVENUE LOC-INTEREST	31,578	16,047	0	0	0	0
72-48 2013 REVENUE BOND-INT	0	0	31,550	20,987	21,160	21,160
LEVEL	TEXT		TEXT AMT			
DEP	2013 TAXABLE: OSS PARKING GARAGE(\$2,629,000;.7795% PAID \$10,580 JUNE 1ST. MATURES APR 1 2016. PLAN TO REQUEST EXTENSION FROM TD BANK.		21,160			

			21,160			
72-50 LEASE/PURCHASE- INTEREST	14,631	10,684	8,532	8,712	6,340	6,340
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
DEP PUBLIC SAFETY SOFTWARE SUNTRUST LEASE DEC 2011 INT			6,340			

			6,340			
73-01 FISCAL AGENT CHARGES	990	345	350	345	350	350
LEVEL TEXT			TEXT AMT			
DEP 02 UTIL PAYING AGENT FEES (WELLS FARGO)			350			
99,00 REV BOND PAY AGENT FEES (N/A)						
03 G.O. AND 03 UTIL ESCROW FEES PAID UPFRONT						
07 UTIL TAX PAYING AGENT FEES PAID UPFRONT						
13 GO/13 LOC/13 LOC (N/A)						

			350			
73-04 OTHER BOND ISSUE EXPENSES	0	42,030	0	0	0	0
73-99 OTHER DEBT SERVICE COSTS	3,000,000	0	0	0	0	0
75-01 PYMT TO BOND ESCROW AGENT	0	8,767,970	0	0	0	0
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* DEBT SERVICE	8,147,746	12,336,610	3,574,138	3,562,521	3,589,790	3,689,790
** GENERAL GOVERNMENT SERV	8,147,746	12,336,610	3,574,138	3,562,521	3,589,790	3,689,790
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*** DEBT SERVICE	8,147,746	12,336,610	3,574,138	3,562,521	3,589,790	3,689,790
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**** DEBT SERVICE	8,147,746	12,336,610	3,574,138	3,562,521	3,589,790	3,689,790

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
81-01 CRA- AD VALOREM TAXES	6,442,131	6,946,429	7,732,003	7,732,003	8,938,930	8,814,100
LEVEL						
DEP						
TEXT						
BASED ON A 5/22/15 PRELIM INCREMENTAL VALUATION OF						
1,303,890,814 AND AN OPERATING MILLAGE OF 7.1611						
BASED ON JUNE 25 INCREMENTAL VALUATION						
1,313,959,982 AND AN OPERATING MILLAGE OF 7.1611				8,938,930		

				8,938,930		
LEVEL						
MGR						
TEXT						
DECREASE OPERATING MILLAGE TO 7.0611						
7.0611/1000*1,313,959,982 X 95%						
				8,814,100		

				8,814,100		
	-----	-----	-----	-----	-----	-----
* GRANTS AND AIDS	6,442,131	6,946,429	7,732,003	7,732,003	8,938,930	8,814,100
** ECONOMIC ENVIRONMENT	6,442,131	6,946,429	7,732,003	7,732,003	8,938,930	8,814,100
91-02 TRANS. TO BEAUT. TRUST	897,522	931,583	944,670	870,000	927,000	927,000
LEVEL						
DEP						
TEXT						
BUDGET BASED ON 10% ELECTRIC AND GAS UTILITY						
AND COMMUNICATIONS SERVICE						
				927,000		

				927,000		
91-03 TRANS. TO GEN. CONST.	1,021,734	500,000	176,290	176,290	0	742,000
LEVEL						
MGR						
TEXT						
TO COVER DEBT FROM FINANCINGS IN GENERAL CONS						
ADDT DEBT SERVICE						
TEEN CENTER ROOF PROJECT						
				550,000		
				92,000		
				100,000		

				742,000		
91-04 TRANS. TO CDBG	149,430	149,430	149,430	149,430	149,430	149,430
LEVEL						
DEP						
TEXT						
PENDING NEGOTIATIONS WITH AUBURN GROUP						
91-05 TRANS. TO BEACH RESTOR.	221,350	456,000	62,330	62,330	15,000	15,000
LEVEL						
TEXT						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 001 GENERAL FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
DEP PLUS REGULAR BEACH TRANSFER			15,000			

			15,000			
91-15 TRANSFER TO SPECIAL PROJS	0	18,848	0	0	0	0
91-20 07UTIL XFR TO DEBT FD	1,210,870	1,241,440	1,045,410	1,045,410	69,890	69,890
91-49 2015 UTIL REV REF/IMP BND	0	0	260,983	260,983	2,055,900	2,055,900
91-58 TRS TO ARRA ECO STIM FUND	0	11,483	0	0	0	0
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* NON-OPERATING EXPENSES	3,500,906	3,308,784	2,639,113	2,564,443	3,217,220	3,959,220
** NONEXPENDITURE DISB	3,500,906	3,308,784	2,639,113	2,564,443	3,217,220	3,959,220
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*** TRANSFERS	9,943,037	10,255,213	10,371,116	10,296,446	12,156,150	12,773,320
	-----	-----	-----	-----	-----	-----
**** TRANSFERS	9,943,037	10,255,213	10,371,116	10,296,446	12,156,150	12,773,320
***** GENERAL FUND	196,040,811	213,747,889	209,654,120	210,995,369	224,051,740	227,987,040

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 101 ARRA ECONOMIC STIMULUS FD						
34-01 ENERGY EFF&CONSERV.BLKGR	5,938	0	0	0	0	0
34-02 LOCAL ENERGY ASSUR. PLAN	20,000	0	0	0	0	0
79-02 TRANSIT CAPITAL ASSISTANC	11,454-	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	14,484	0	0	0	0	0
** INTERGOVERNMENTAL REV	14,484	0	0	0	0	0
10-00 REC'D FROM GENERAL FD	0	11,483	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	11,483	0	0	0	0
** NON-REVENUES (TRANSFERS)	0	11,483	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** ARRA ECONOMIC STIMULUS FD	14,484	11,483	0	0	0	0
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**** ARRA ECONOMIC STIMULUS FD	14,484	11,483	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 101 ARRA ECONOMIC STIMULUS FD						
DEPT 63 GRANTS						
DIV 50 EECBG-SUSTAINABILITY OFCR						
31-90 OTHER PROFESSIONAL SERV.	4,800	0	0	0	0	0
40-10 TRAVEL & TRAINING	17	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	590	0	0	0	0	0
54-20 MEMBERSHIPS	300	0	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	260	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	5,967	0	0	0	0	0
** GENERAL GOVERNMENT SERV	5,967	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** EECBG-SUSTAINABILITY OFCR	5,967	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 101 ARRA ECONOMIC STIMULUS FD						
DEPT 63 GRANTS						
DIV 54 LEAP GRANT						
34-90 OTHER CONTRACTUAL SERVICE	20,000	0	0	0	0	0
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* OPERATING EXPENSES	20,000	0	0	0	0	0
** GENERAL GOVERNMENT SERV	20,000	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** LEAP GRANT	20,000	0	0	0	0	0
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**** GRANTS	25,967	0	0	0	0	0
***** ARRA ECONOMIC STIMULUS FD	40,451	11,483	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
21-00 CONFISCATED PROPERTY	77,180	147,073	114,250	243,121	121,250	121,250
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*	77,180	147,073	114,250	243,121	121,250	121,250
** FINES AND FORFEITS	77,180	147,073	114,250	243,121	121,250	121,250
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*** LAW ENFORCEMENT TRUST FD	77,180	147,073	114,250	243,121	121,250	121,250
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**** LAW ENFORCEMENT TRUST FD	77,180	147,073	114,250	243,121	121,250	121,250

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
DEPT 21 POLICE						
DIV 72 LAW ENFORCEMENT						
40-10 TRAVEL & TRAINING	0	1,004	1,000	0	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP TRAVEL & TRAINING FOR COURSES NOT COVERED BY THE BUDGET			2,000			

			2,000			
42-10 POSTAGE	723	626	750	602	750	750
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	500	0	500	500
49-10 ADVERTISING	7,220	2,001	5,000	414	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR NEW POLICE OFFICERS AND ADVERTISING RELATED TO THE COLLECTIONS OF TRUST FUND MONIES.			3,000			

			3,000			
49-21 REFUND-PRIOR YEAR REVENUE	0	0	0	1,021	0	0
49-50 CRIME PREVENTION PROGRAMS	27,313	23,483	30,000	25,467	30,000	30,000
LEVEL TEXT			TEXT AMT			
DEP CRIME PREVENTION PROGRAMS TO INCLUDE KIDS & COPS, KIDS, COPS & CHARACTER, EPOCH, ETC..			30,000			

			30,000			
49-90 OTHER CURRENT CHARGES	11,500	24	2,000	0	2,000	2,000
52-20 GENERAL OPER. SUPPLIES	26,461	5,243	25,000	460	25,000	25,000
52-23 INVESTIGATIVE EXPENSES	4,011	1,346	5,000	80	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP INVESTIGATIVE EXPENSES RELATED TO COLLECTION OF TRUST FUND MONIES			3,000			

			3,000			
52-27 EQUIPMENT < \$5,000	2,875	13,061	20,000	0	20,000	20,000
54-30 TRAINING/EDUCATION COSTS	0	8,150	10,000	0	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP EDUCATION COSTS NOT COVERED BY THE BUDGET			10,000			

			10,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
DEPT 21 POLICE						
DIV 72 LAW ENFORCEMENT						
* OPERATING EXPENSES	80,103	54,938	99,250	28,044	96,250	96,250
64-11 COMPUTER EQUIPMENT	0	2,346	5,000	0	5,000	5,000
64-90 OTHER MACH./EQUIPMENT	0	28,625	10,000	10,000	20,000	20,000
* CAPITAL OUTLAY	0	30,971	15,000	10,000	25,000	25,000
** PUBLIC SAFETY	80,103	85,909	114,250	38,044	121,250	121,250
*** LAW ENFORCEMENT	80,103	85,909	114,250	38,044	121,250	121,250
**** POLICE	80,103	85,909	114,250	38,044	121,250	121,250
***** LAW ENFORCEMENT TRUST FD	157,283	232,982	228,500	281,165	242,500	242,500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
15-00 SPECIAL PROJECTS FUND	0	0	551,922	0	583,870	583,870
LEVEL TEXT			TEXT AMT			
DEP PY PROJECT RESERVE PER 15/16 CIP FED FORFEITURE			532,540			
PY PROJECT RESERVE PER 15/16 CIP PUBLIC ARTS			51,330			

			583,870			
15-00 SPECIAL PROJECTS	0	0	4,878	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	556,800	0	583,870	583,870
** REVENUE	0	0	556,800	0	583,870	583,870
13-00 PARKING LICENSE	64,545	61,730	127,540	66,495	127,540	0
LEVEL TEXT			TEXT AMT			
DEP PER 14/15 CIP			127,540			

			127,540			
98-00 FEE-TREE TRUST FUND	0	53,450	0	7,500	0	0
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*	64,545	115,180	127,540	73,995	127,540	0
** FRANCHISE/LICENSE/PERMITS	64,545	115,180	127,540	73,995	127,540	0
51-03 FIRST NIGHT EVENT PARKING	5,225	6,460	6,500	6,300	6,300	6,300
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT BUDGET FY 15/16			6,300			

			6,300			
53-01 VALET PARKING LATE FEE	0	385	0	552	0	0
56-00 IN-LIEU PARKING FEE	0	0	0	168,870	0	0
56-01 AREA "1"	4,550	0	125,760	51,870	125,760	0
LEVEL TEXT			TEXT AMT			
DEP IN LIEU PARKING FEES PER 14/15 CIP			125,760			

			125,760			
56-02 AREA "2"	89,900	58,500	1,125,480	97,700	1,125,480	0
LEVEL TEXT			TEXT AMT			
DEP IN LIEU PARKING FEES PER 14/15 CIP			1,125,480			

			1,125,480			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
56-03 AREA "3"	0	0	23,840	0	23,840	0
LEVEL			TEXT AMT			
DEP			IN LIEU PARKING FEES PER 14/15 CIP	23,840		

			23,840			
56-04 AREA "4"	0	0	110	0	110	0
LEVEL			TEXT AMT			
DEP			IN LIEU PARKING FEES PER 14/15 CIP	110		

			110			
05-10 SOFTBALL	7,650	8,750	0	9,025	6,000	6,000
05-12 ROCKS FOOTBALL	45,296	36,173	0	28,883	20,000	20,000
05-13 ADULT BASKETBALL	0	1,600	0	2,400	2,400	2,400
05-14 YOUTH BASKETBALL	4,727	5,834	0	5,855	5,800	5,800
05-16 GOLF	2,400	2,175	0	1,675	2,200	2,200
05-17 POMPEY PARK BASKETBALL	2,994	4,085	0	7,896	9,000	9,000
05-18 POMPEY PARK TRACK & FIELD	3,455	5,324	0	4,450	5,000	5,000
05-20 SPORTS EVENTS	7,987	5,547	0	4,571	5,500	5,500
05-21 ROCKS CHEERLEADERS	415	0	0	0	0	0
05-22 LADY BLAZERS BASKETBALL	4,994	16,310	0	785	1,000	1,000
10-10 PARK BENCHES	0	0	0	7,548	5,000	5,000
41-38 JUNIOR LIFEGUARD	2,955	6,899	8,135	8,135	0	0
41-40 LIFEGUARD COMPETITION	7,700	3,990	0	2,680	0	0
41-41 KIDSFEST	645	740	0	1,095	740	740
41-42 TEEN SOCIAL	28,965	29,456	0	23,434	29,500	29,500
41-43 VETERANS PARK DAY TRIPS	1,035	2,270	0	2,608	2,300	2,300
41-44 DAD/DAUGHTER NIGHT	2,615	2,958	0	3,435	3,000	3,000
41-45 TURKEY TROT	10,910	13,316	0	15,504	15,400	15,400
41-46 SENIOR GAMES	6,179	7,241	0	6,469	7,200	7,200
41-47 EASTER EGG HUNT	1,300	1,300	0	1,200	1,400	1,400
41-48 OTHER	4,015	7,450	0	8,877	7,400	7,400
41-51 POMPEY PARK DELRAY DIVAS	6,192	2,930	0	1,305	1,000	1,000
41-52 DIAMONDS & PEARLS DANCE	4,924	2,796	0	1,742	1,000	1,000
41-53 SPECIAL EVENTS-COMM CNTR	2,995	5,420	0	3,123	5,400	5,400
41-54 RESOURCE FAIR	3,245	3,576	0	3,430	3,500	3,500
42-01 REGISTRATION	0	2,400	0	1,775	0	0
42-02 FIELD TRIPS	27,630	29,196	0	0	29,000	29,000
43-02 FIELD TRIPS	180	0	0	0	0	0
44-01 REGISTRATION	0	525	0	1,985	0	0
44-02 FIELD TRIPS	28,701	27,565	0	20-	28,000	28,000
46-07 OTHER	2,288	1,591	0	253	0	0
47-01 PROGRAM FEES	20,445	20,695	0	20,057	18,000	18,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
48-00 POMPEY PARK COLLEGE TOUR	0	4,689	0	2,540	3,000	3,000
49-11 CONCESSIONS	0	2,374	0	0	2,000	2,000
49-12 GOLF TOURNAMENT	0	1,680	0	0	0	0
49-13 SPONSORSHIPS	0	1,970	0	1,289-	2,000	2,000
50-01 FIRST NIGHT BUTTONS	64,076	80,020	72,000	68,283	68,000	68,000
LEVEL	TEXT		TEXT AMT			
DEP	FIRST NIGHT BUDGET FY 15/16		68,000			

			68,000			
55-00 SPONSORSHIPS	25,000	10,000	13,000	0	6,650	6,650
LEVEL	TEXT		TEXT AMT			
DEP	FIRST NIGHT FY 15/16		6,650			

			6,650			
55-20 LEADERSHIP	0	7,865	0	0	0	0
56-00 CONCESSIONS-FOOD/BEVERAGE	2,000	0	0	0	0	0
70-21 MERCHANDISE-CENTENIAL	50	0	0	0	0	0
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*	433,638	432,055	1,374,825	575,001	1,577,880	302,690
**	CHARGES FOR SERVICES		433,638 432,055 1,374,825 575,001 1,577,880 302,690			
10-06 SCHOOL CROSSING GUARD ORD	210-	130-	20,000	0	20,000	0
LEVEL	TEXT		TEXT AMT			
DEP	PER 14/15 CIP		20,000			

			20,000			
22-00 SETTLEMENT FEE/FORFEIT	92,048	91,204	0	207,997	80,000	80,000
LEVEL	TEXT		TEXT AMT			
DEP	PER 15/16 CIP		80,000			

			80,000			
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*	91,838	91,074	20,000	207,997	100,000	80,000
**	FINES AND FORFEITS		91,838 91,074 20,000 207,997 100,000 80,000			
10-00 INTEREST-INVESTMENTS	0	0	1,000	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	PER 15/16 CIP FEDERAL FORFEITURE		1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
			----- 1,000			
10-09 PFM INTEREST	34,763	25,303	0	22,921	0	0
70-00 GAIN ON SALE OF INVESTMNT	24,613-	9,645-	0	6,805	0	0
40-00 SALE OF SURPLUS PROPERTY	0	1,500	0	0	0	0
18-01 BEACH PAVILION	1,750	3,491	0	40,000	0	0
18-02 BEACH AMENITIES	0	86	0	0	0	0
81-00 POLICE DONATIONS	0	0	0	9,414	0	0
82-00 FIRE DONATIONS	0	0	7,121	7,136	0	0
82-02 FM GLOBAL-SMOKE DETECTORS	0	0	0	1,500	0	0
85-10 EDUCATION BOARD	0	0	15,000	18,000	0	0
85-11 ED BOARD-GRADE LEVEL READ	0	0	15,418	23,091	0	0
85-12 ED BOARD-FIZZ BOOM READ	0	0	0	2,000	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	0	0	133	0	0
99-00 MISCELLANEOUS REVENUE	20	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	11,920	20,735	38,539	131,000	1,000	1,000
** MISC REVENUE	11,920	20,735	38,539	131,000	1,000	1,000
10-00 REC'D FROM GENERAL FD	0	18,848	0	0	0	0
17-00 CONTRIB FR REC IMPACT	0	2,850	0	0	5,620	5,620
34-00 GEN CONSTRUCTION FD XFR	32,340	46,040	18,600	18,600	114,990	114,990
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*	32,340	67,738	18,600	18,600	120,610	120,610
** NON-REVENUES (TRANSFERS)	32,340	67,738	18,600	18,600	120,610	120,610
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*** SPECIAL PROJECTS FUND	634,281	726,782	2,136,304	1,006,593	2,510,900	1,088,170
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**** SPECIAL PROJECTS FUND	634,281	726,782	2,136,304	1,006,593	2,510,900	1,088,170

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 01 OLD SCHOOL SQUARE						
41-10 TELEPHONE EXPENSE	715	240-	0	426	0	0
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* OPERATING EXPENSES	715	240-	0	426	0	0
** CULTURE/RECREATION	715	240-	0	426	0	0
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*** OLD SCHOOL SQUARE	715	240-	0	426	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 02 PUBLIC ARTS TRUST ACCT						
31-90 OTHER PROFESSIONAL SERV	12,224	13,727	37,610	11,471	171,940	171,940
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			171,940			

			171,940			
49-90 OTHER CURRENT CHARGES	619	0	0	0	0	0
52-26 GARDENING SUPPLIES	486	0	0	0	0	0
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* OPERATING EXPENSES	13,329	13,727	37,610	11,471	171,940	171,940
** CULTURE/RECREATION	13,329	13,727	37,610	11,471	171,940	171,940
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*** PUBLIC ARTS TRUST ACCT	13,329	13,727	37,610	11,471	171,940	171,940

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 11 LEADERSHIP PROGRAMS						
49-90 OTHER CURRENT CHARGES	775	9,212	0	0	0	0
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* OPERATING EXPENSES	775	9,212	0	0	0	0
** GENERAL GOVERNMENT SERV	775	9,212	0	0	0	0
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*** LEADERSHIP PROGRAMS	775	9,212	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 50 PRODUCTION/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	15,620	13,150	13,300	12,240	12,500	12,500
LEVEL			TEXT AMT			
DEP			FIRST NIGHT 15/16 BUDGET			
			FIREWORKS	7,500		
			SOUND LIGHTING	5,000		

			12,500			
44-30 EQUIPMENT RENTAL	14,235	9,969	11,000	8,463	8,650	8,650
LEVEL			TEXT AMT			
DEP			FIRST NIGHT FY 15/16 BUDGET			
			BARRICADES	1,600		
			TENTS, TABLES, CHAIRS	3,000		
			PORTABLE LIGHTING	3,700		
			PORTALETS	350		

			8,650			
48-90 OTHER PROMOTIONAL COSTS	14,729	13,217	11,750	6,373	6,000	6,000
LEVEL			TEXT AMT			
DEP			FIRST NIGHT FY 15/16 BUDGET			
			BUTTONS	3,500		
			SUPPLIES	2,500		

			6,000			
* OPERATING EXPENSES	44,584	36,336	36,050	27,076	27,150	27,150
** CULTURE/RECREATION	44,584	36,336	36,050	27,076	27,150	27,150
*** PRODUCTION/FIRST NIGHT	44,584	36,336	36,050	27,076	27,150	27,150

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 51 TALENT/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	31,415	29,057	31,500	30,274	30,600	30,600
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT FY 15/16 BUDGET			
			ENTERTAINERS/NON PROFITS	17,500		
			OTHER CHILDREN'S EXHIBITS	11,500		
			OSS CAROUSEL	1,600		

			30,600			
* OPERATING EXPENSES	31,415	29,057	31,500	30,274	30,600	30,600
** CULTURE/RECREATION	31,415	29,057	31,500	30,274	30,600	30,600
*** TALENT/FIRST NIGHT	31,415	29,057	31,500	30,274	30,600	30,600

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 52 MARKETING/FIRST NIGHT						
42-10 POSTAGE	12	14	20	0	0	0
47-10 PRINTING/BINDING SERVICES	1,389	0	1,650	1,650	1,600	1,600
LEVEL			TEXT AMT			
DEP			FIRST NIGHT FY 15/16			
			PRINTING/BINDING			
			1,600			

			1,600			
47-90 OTHER PRINTING COSTS	1,002	590	600	590	600	600
LEVEL			TEXT AMT			
DEP			FIRST NIGHT BUDGET FY 15/16			
			VOLUNTEER T SHIRTS			
			600			

			600			
* OPERATING EXPENSES	2,403	604	2,270	2,240	2,200	2,200
** CULTURE/RECREATION	2,403	604	2,270	2,240	2,200	2,200
*** MARKETING/FIRST NIGHT	2,403	604	2,270	2,240	2,200	2,200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 53 ADMIN/FIRST NIGHT						
21-10 EMPLOYER FICA	0	126	0	120	0	0
23-10 LIFE INSURANCE	0	7	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	0	7	0	0	0	0
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* PERSONAL SERVICES	0	140	0	120	0	0
31-90 OTHER PROFESSIONAL SERV	3,747	5,806	7,100	7,053	7,200	7,200
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT FY 15/16 BUDGET						
FIRST NIGHT BUTTON CHECKERS/PRIVATE SECURITY			7,200			

			7,200			
44-90 OTHER RENTAL/LEASE COSTS	2,029	2,015	2,100	1,726	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT FY 15/16 BUDGET						
RENTALS OLD SCHOOL SQUARE & LIBRARY			1,800			

			1,800			
54-20 MEMBERSHIPS	450	0	0	0	0	0
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* OPERATING EXPENSES	6,226	7,821	9,200	8,779	9,000	9,000
99-01 PROJECT RESERVE	0	0	480	0	0	0
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* NON-OPERATING EXPENSES	0	0	480	0	0	0
** CULTURE/RECREATION	6,226	7,961	9,680	8,899	9,000	9,000
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*** ADMIN/FIRST NIGHT	6,226	7,961	9,680	8,899	9,000	9,000
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**** MISCELLANEOUS	99,447	96,657	117,110	80,386	240,890	240,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
49-90 OTHER CURRENT CHARGES	1,145	1,107	0	0	0	0
52-27 EQUIPMENT < \$5,000	7,136	40	0	0	0	0
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* OPERATING EXPENSES	8,281	1,147	0	0	0	0
64-10 OFFICE FURNITURE/FIXTURES	0	2,150	0	2,000	0	0
64-90 OTHER MACH./EQUIPMENT	1,040	0	0	0	0	0
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* CAPITAL OUTLAY	1,040	2,150	0	2,000	0	0
** PUBLIC SAFETY	9,321	3,297	0	2,000	0	0
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*** SUPPORT BUREAU	9,321	3,297	0	2,000	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 21 POLICE						
DIV 12 FEDERAL FORFEITURE FUNDS						
40-10 TRAVEL & TRAINING	1,921	1,315	0	660	0	0
49-90 OTHER CURRENT CHARGES	3,899	0	0	782	0	0
54-30 TRAINING/EDUCATION COSTS	15,285	7,881	0	6,790	0	0
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* OPERATING EXPENSES	21,105	9,196	0	8,232	0	0
64-10 OFFICE FURNITURE/FIXTURES	0	3,636	2,973	2,191	0	0
64-11 COMPUTER EQUIPMENT	3,413	640	1,400	1,400	0	0
64-90 OTHER MACH./EQUIPMENT	0	36,358	30,000	27,098	0	0
66-10 SOFTWARE	0	0	0	10,150	0	0
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* CAPITAL OUTLAY	3,413	40,634	34,373	40,839	0	0
99-01 PROJECT RESERVE	0	0	523,540	0	613,540	613,540
LEVEL TEXT			TEXT AMT			
DEP FEDERAL FORFEITURE PER 15/16 CIP			613,540			

			613,540			
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* NON-OPERATING EXPENSES	0	0	523,540	0	613,540	613,540
** PUBLIC SAFETY	24,518	49,830	557,913	49,071	613,540	613,540
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*** FEDERAL FORFEITURE FUNDS	24,518	49,830	557,913	49,071	613,540	613,540
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**** POLICE	33,839	53,127	557,913	51,071	613,540	613,540

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
49-90 OTHER CURRENT CHARGES	0	2,462	7,121	5,836	0	0
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* OPERATING EXPENSES	0	2,462	7,121	5,836	0	0
** PUBLIC SAFETY	0	2,462	7,121	5,836	0	0
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*** FIRE ADMINISTRATION	0	2,462	7,121	5,836	0	0
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**** FIRE	0	2,462	7,121	5,836	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
48-30 REFRESHMENT/FOOD/MEETINGS	495	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	17,205	16,004	30,790	25,849	0	0
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* OPERATING EXPENSES	17,700	16,004	30,790	25,849	0	0
** PUBLIC SAFETY	17,700	16,004	30,790	25,849	0	0
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*** COMMUNITY IMPROVEMENT ADM	17,700	16,004	30,790	25,849	0	0
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**** COMMUNITY IMPROVEMENT	17,700	16,004	30,790	25,849	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 28 EAGLES NEST PROGRAM						
DIV 11 .						
31-90 OTHER PROFESSIONAL SERV.	24,668	3,941	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	730	23,212	0	10,776	0	0
43-10 ELECTRICITY	0	259	0	62	0	0
43-20 WATER AND SEWER	97	777	0	199	0	0
44-30 EQUIPMENT RENTAL/LEASE	787	293	0	424	0	0
52-24 BUILDING MATERIALS	4,309	10,011	0	6,522	0	0
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* OPERATING EXPENSES	30,591	38,493	0	17,983	0	0
** ECONOMIC ENVIRONMENT	30,591	38,493	0	17,983	0	0
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*** .	30,591	38,493	0	17,983	0	0
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**** EAGLES NEST PROGRAM	30,591	38,493	0	17,983	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 01 SPECIAL PROGRAMS						
49-90 OTHER CURRENT CHARGES	0	7,630	0	19,805	5,000	5,000
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* OPERATING EXPENSES	0	7,630	0	19,805	5,000	5,000
** CULTURE/RECREATION	0	7,630	0	19,805	5,000	5,000
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*** SPECIAL PROGRAMS	0	7,630	0	19,805	5,000	5,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
56-24 POMPEY PARK COLLEGE TOUR	0	5,680	505	2,039	3,000	3,000
56-25 POMPEY PARK BASKETBALL	2,576	5,293	0	6,029	9,000	9,000
56-26 POMPEY PARK TRACK & FIELD	4,145	4,277	0	5,042	5,000	5,000
56-27 POMPEY PARK DELRAY DIVAS	11,636	6,426	0	0	1,000	1,000
56-29 DIAMONDS & PEARLS DANCE	2,865	7,684	0	1,478	1,000	1,000
56-42 LADY BLAZERS BASKETBALL	4,794	19,340	0	106	1,000	1,000
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* OPERATING EXPENSES	26,016	48,700	505	14,694	20,000	20,000
** CULTURE/RECREATION	26,016	48,700	505	14,694	20,000	20,000
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*** C S POMPEY REC FACILITY	26,016	48,700	505	14,694	20,000	20,000
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**** PARKS & RECREATION	26,016	56,330	505	34,499	25,000	25,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 10 SPORTS/SOFTBALL						
55-25 SOFTBALL SUPPLIES	9,895	12,655	0	3,655	6,000	6,000
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* OPERATING EXPENSES	9,895	12,655	0	3,655	6,000	6,000
** CULTURE/RECREATION	9,895	12,655	0	3,655	6,000	6,000
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*** SPORTS/SOFTBALL	9,895	12,655	0	3,655	6,000	6,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 12 SPORTS/ROCKS FOOTBALL						
55-30 FOOTBALL	47,885	48,612	0	39,753	20,000	20,000
55-31 ROCKS CONCESSION EXPENSES	0	0	0	0	1,500	1,500
55-32 ROCKS GOLF TOURNEY EXP	0	1,490	0	0	0	0
55-33 ROCKS OTHER COSTS	0	0	0	2,390	2,000	2,000
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* OPERATING EXPENSES	47,885	50,102	0	42,143	23,500	23,500
** CULTURE/RECREATION	47,885	50,102	0	42,143	23,500	23,500
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*** SPORTS/ROCKS FOOTBALL	47,885	50,102	0	42,143	23,500	23,500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 14 SPORTS/GOLF						
55-27 GOLF SUPPLIES	2,996	6,641	0	0	2,000	2,000
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* OPERATING EXPENSES	2,996	6,641	0	0	2,000	2,000
** CULTURE/RECREATION	2,996	6,641	0	0	2,000	2,000
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*** SPORTS/GOLF	2,996	6,641	0	0	2,000	2,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 15 SPORTS/BASKETBALL						
55-28 YOUTH BASKETBALL SUPPLIES	6,407	3,508	0	4,724	4,500	4,500
55-29 ADULT BASKETBALL SUPPLIES	0	2,614	0	541	2,400	2,400
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* OPERATING EXPENSES	6,407	6,122	0	5,265	6,900	6,900
** CULTURE/RECREATION	6,407	6,122	0	5,265	6,900	6,900
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*** SPORTS/BASKETBALL	6,407	6,122	0	5,265	6,900	6,900

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 20 CAMP/COMMUNITY CENTER						
56-01 FIELD TRIPS	29,187	25,744	0	2,126	27,000	27,000
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* OPERATING EXPENSES	29,187	25,744	0	2,126	27,000	27,000
** CULTURE/RECREATION	29,187	25,744	0	2,126	27,000	27,000
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*** CAMP/COMMUNITY CENTER	29,187	25,744	0	2,126	27,000	27,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 22 CAMP/POMPEY PARK						
56-01 FIELD TRIPS	25,946	25,898	0	3,463	27,000	27,000
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* OPERATING EXPENSES	25,946	25,898	0	3,463	27,000	27,000
** CULTURE/RECREATION	25,946	25,898	0	3,463	27,000	27,000
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*** CAMP/POMPEY PARK	25,946	25,898	0	3,463	27,000	27,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 24 COMMUNITY CENTER MISCELLA						
49-90 OTHER CURRENT CHARGES	0	0	0	1,626	0	0
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* OPERATING EXPENSES	0	0	0	1,626	0	0
** CULTURE/RECREATION	0	0	0	1,626	0	0
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*** COMMUNITY CENTER MISCELLA	0	0	0	1,626	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 30 SPECIAL EVENTS						
56-09 JUNIOR LIFEGUARD	2,435	7,073	8,135	7,749	0	0
56-10 LIFEGUARD COMPETITION	5,135	775	0	42	0	0
56-11 KIDFEST	460	661	0	1,052	700	700
56-12 TEEN SOCIALS	29,446	26,635	0	26,511	27,000	27,000
56-13 VETERANS PARK DAY TRIPS	925	1,125	0	4,096	2,300	2,300
56-14 DAD/DAUGHTER NIGHT	4,140	3,029	0	6,247	3,000	3,000
56-15 TURKEY TROT	7,929	8,811	0	12,235	12,500	12,500
56-16 SENIOR GAMES	5,788	4,685	0	3,858	7,000	7,000
56-17 EASTER EGG HUNT	1,209	1,569	0	832	1,400	1,400
56-18 OTHER SPECIAL EVENTS	4,372	4,086	0	3,067	7,000	7,000
56-19 SPORTS EVENTS	4,534	3,159	0	5,206	4,000	4,000
56-23 CATHERINE STRONG PARK	21,209	14,758	0	16,968	15,000	15,000
56-30 SPECIAL EVENTS-COMM CNTR	1,614	84	0	11,413	2,000	2,000
56-31 RESOURCE FAIR	2,575	3,410	0	3,007	3,500	3,500
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* OPERATING EXPENSES	91,771	79,860	8,135	102,283	85,400	85,400
99-01 PROJECT RESERVE	0	0	0	0	0	18,940
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* NON-OPERATING EXPENSES	0	0	0	0	0	18,940
** CULTURE/RECREATION	91,771	79,860	8,135	102,283	85,400	104,340
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*** SPECIAL EVENTS	91,771	79,860	8,135	102,283	85,400	104,340
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**** RECREATION	214,087	207,022	8,135	160,561	177,800	196,740

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,003	2,018	0	2,149	0	0
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* OPERATING EXPENSES	2,003	2,018	0	2,149	0	0
** GENERAL GOVERNMENT SERV	2,003	2,018	0	2,149	0	0
99-01 PROJECT RESERVE	0	0	1,402,730	0	1,402,730	0
LEVEL TEXT			TEXT AMT			
DEP PER 14/15 CIP IN LIEU OF PARKING			1,402,730			

			1,402,730			
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* NON-OPERATING EXPENSES	0	0	1,402,730	0	1,402,730	0
** NONEXPENDITURE DISB	0	0	1,402,730	0	1,402,730	0
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*** MISCELLANEOUS EXPENDITURE	2,003	2,018	1,402,730	2,149	1,402,730	0
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**** MISCELLANEOUS	2,003	2,018	1,402,730	2,149	1,402,730	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	673,650	12,000	12,000	12,000	12,000	12,000
LEVEL TEXT			TEXT AMT			
DEP TRANSFER FOR FIRST NIGHT 13/14			12,000			

			12,000			
91-77 RECREATION IMPACT FEE FD	23,850	0	0	0	0	0
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* NON-OPERATING EXPENSES	697,500	12,000	12,000	12,000	12,000	12,000
** NONEXPENDITURE DISB	697,500	12,000	12,000	12,000	12,000	12,000
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*** TRANSFERS	697,500	12,000	12,000	12,000	12,000	12,000
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**** TRANSFERS	697,500	12,000	12,000	12,000	12,000	12,000
***** SPECIAL PROJECTS FUND	1,755,464	1,210,895	4,272,608	1,396,927	4,982,860	2,176,340

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
17-00 DEVELOPER LAND CONTRIB	0	0	443,680	0	746,100	746,100
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			746,100			

			746,100			
17-00 RECREATION IMPACT CONTRIB	0	0	23,300	0	0	0
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*	0	0	466,980	0	746,100	746,100
** REVENUE	0	0	466,980	0	746,100	746,100
10-00 INTEREST-INVESTMENTS	0	0	500	0	500	500
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			500			

			500			
17-00 RECREATION IMPACT FEE	155,000	185,500	25,000	189,000	0	0
70-00 COMM REDEVELOPMENT AGENCY	0	23,300	150,000	3,175	450,000	450,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			450,000			

			450,000			
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*	155,000	208,800	175,500	192,175	450,500	450,500
** MISC REVENUE	155,000	208,800	175,500	192,175	450,500	450,500
15-00 SPEC PROJECTS FD XFR	23,850	0	0	0	0	0
34-00 GEN CONSTRUCTION FD XFR	49,150	0	0	0	0	0
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*	73,000	0	0	0	0	0
** NON-REVENUES (TRANSFERS)	73,000	0	0	0	0	0
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*** RECREATION IMPACT FEE FD	228,000	208,800	642,480	192,175	1,196,600	1,196,600
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**** RECREATION IMPACT FEE FD	228,000	208,800	642,480	192,175	1,196,600	1,196,600

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 33 DELRAY TENNIS CLUB						
99-01 PROJECT RESERVE	0	0	412,030	0	328,180	328,180
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP PROJECT RESERVE			328,180			

			328,180			
* NON-OPERATING EXPENSES	0	0	412,030	0	328,180	328,180
** CULTURE/RECREATION	0	0	412,030	0	328,180	328,180
*** DELRAY TENNIS CLUB	0	0	412,030	0	328,180	328,180

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 117 RECREATION IMPACT FEE FD DEPT 41 PARKS & RECREATION DIV 51 IMPROVEMENTS						
63-40 RECREATIONAL IMPROVEMENTS	0	0	230,450	19,906	488,000	488,000
LEVEL TEXT			TEXT AMT			
DEP MERRIT PARK PER 15/16 CIP			488,000			

			488,000			
69-36 HILLTOPPER FIELD IMP.	0	0	0	0	374,800	374,800
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			374,800			

			374,800			
* CAPITAL OUTLAY	0	0	230,450	19,906	862,800	862,800
** CULTURE/RECREATION	0	0	230,450	19,906	862,800	862,800
*** IMPROVEMENTS	0	0	230,450	19,906	862,800	862,800

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 70 BEACH IMPROVEMENTS						
68-83 BEACH PAVILION	7,702	282,705	0	0	0	0
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* CAPITAL OUTLAY	7,702	282,705	0	0	0	0
** CULTURE/RECREATION	7,702	282,705	0	0	0	0
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*** BEACH IMPROVEMENTS	7,702	282,705	0	0	0	0
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**** PARKS & RECREATION	7,702	282,705	642,480	19,906	1,190,980	1,190,980

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-03 TRANS. TO GEN. CONST.	82,500	0	0	0	0	0
91-15 TRANSFER TO SPECIAL PROJS	0	2,850	0	0	5,620	5,620
LEVEL TEXT						
DEP PER 15/16 CIP				5,620		

				5,620		
* NON-OPERATING EXPENSES	82,500	2,850	0	0	5,620	5,620
** NONEXPENDITURE DISB	82,500	2,850	0	0	5,620	5,620
*** TRANSFERS	82,500	2,850	0	0	5,620	5,620
**** TRANSFERS	82,500	2,850	0	0	5,620	5,620
***** RECREATION IMPACT FEE FD	318,202	494,355	1,284,960	212,081	2,393,200	2,393,200

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
18-00 NEIGHBORHOOD SERVICES	0	0	24,455	0	0	0
18-00 PRIOR YEAR ENCUMBRANCES	0	0	42,050	0	0	0
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*	0	0	66,505	0	0	0
** REVENUE	0	0	66,505	0	0	0
84-11 NEIGHBORHOOD STABILIZATIO	0	0	172,005	90,691	80,910	80,910
84-12 COMM DEVEL GRANT FY10/11	5,921	0	0	0	0	0
84-13 COMM DEVEL GRANT FY11/12	457,067	66,545	0	0	0	0
84-14 COMM DEVEL GRANT FY12/13	0	413,140	0	0	0	0
84-15 2005 DRI3-FIRE HEADQTRS	593,366	0	0	0	0	0
84-16 COMM DEVEL GRANT FY13/14	0	2,187	411,373	301,499	0	0
84-17 COMM DEVEL GRANT FY14/15	0	0	404,964	0	0	0
84-18 COMM DEVEL GRANT FY15/16	0	0	0	0	408,120	408,120
42-00 FEMA-RESIDENTIAL MITIGATI	0	106,139	239,269	19,617	0	0
48-00 SHIP PROGRAM	2,223	17,281	373,770	61,394	300,650	300,650
45-01 WEST SETTLER FACADE EASEM	15,000	0	0	0	0	0
59-35 PBC-ACHIEVEMENT CTRCHILD	82,200	0	0	0	0	0
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*	1,155,777	605,292	1,601,381	473,201	789,680	789,680
** INTERGOVERNMENTAL REV	1,155,777	605,292	1,601,381	473,201	789,680	789,680
10-00 INTEREST-INVESTMENTS	49	267	0	252	0	0
19-01 HOUSING TRUST FUND	0	0	4,594	1,440,000	1,440,000	1,440,000
27-00 PROGRAM INCOME - CRA	912	16	0	0	0	0
28-00 MISC CONTRIBUTIONS	6,004	250	2,070	0	2,070	2,070
LEVEL TEXT				TEXT AMT		
DEP CONTRIBUTION FROM CLT FOR COPIER COSTS				2,070		

				2,070		
28-01 CITIZEN-EASEMENT GRT PRGM	5,455	0	0	0	0	0
70-00 COMM REDEVELOPMENT AGENCY	34,265	0	0	0	35,000	35,000
LEVEL TEXT				TEXT AMT		
DEP MICROLENDING				35,000		

				35,000		
70-53 PLNG/OTR SVCS SAL & BENEF	36,750	73,395	76,810	75,946	79,530	79,530
70-56 CURB APPEAL PROGRAM	35,000	0	63,939	0	35,000	35,000
70-57 NEIGHBORHOOD STABILI PRGM	0	0	69,610	0	69,610	69,610
70-93 SW 4TH/6TH/7TH AVE PRINC	0	0	100,000	50,000	0	0
25-02 CDBG REHAB.AGREE-PAYOFFS	12,685	0	0	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	131	0	0	147	0	0
99-00 MISCELLANEOUS REVENUE	1,439	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
*	132,690	73,928	317,023	1,566,345	1,661,210	1,661,210
** MISC REVENUE	132,690	73,928	317,023	1,566,345	1,661,210	1,661,210
10-00 REC'D FROM GENERAL FD	149,430	149,430	149,430	149,430	149,430	149,430
LEVEL TEXT			TEXT AMT			
DEP NEIGHBORHOOD HOUSING PROG-DIV #1974 (UDAG REPAYMENT FUNDS)			149,430			
			----- 149,430			
10-00 DCA NSP (CASH) PROCEEDS	447,313	67,704	0	80,907	0	0
20-00 DCA NSP(NON-CASH)PROCEEDS	21,339	40,560	0	6,618	0	0
*	618,082	257,694	149,430	236,955	149,430	149,430
** NON-REVENUES (TRANSFERS)	618,082	257,694	149,430	236,955	149,430	149,430
*** NEIGHBORHOOD SERVICES	1,906,549	936,914	2,134,339	2,276,501	2,600,320	2,600,320
**** NEIGHBORHOOD SERVICES	1,906,549	936,914	2,134,339	2,276,501	2,600,320	2,600,320

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 24 SHIP PROGRAM-STATE GRANT						
12-10 REGULAR SALARIES/WAGES	0	0	8,760	286	8,910	8,910
LEVEL	TEXT		TEXT AMT			
DEP	15% NEIGHBORHOOD ADMINISTRATOR		8,910			

			8,910			
15-50 OTHER PAY	0	0	140	0	140	140
21-10 EMPLOYER FICA	0	0	700	22	660	660
22-10 GENERAL EMPL. RETIREMENT	0	0	980	0	990	860
22-30 ICMA CONTRIBUTION	0	0	260	0	270	270
23-10 LIFE INSURANCE	0	0	30	0	20	20
23-20 DISABILITY INSURANCE	0	0	20	0	20	20
23-30 HEALTH INSURANCE	0	0	1,460	0	1,500	1,460
24-10 WORKERS COMPENSATION	0	0	80	80	60	60
25-10 UNEMPLOYMENT COMPENSATION	0	0	20	0	10	10
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	10	0	10	10
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* PERSONAL SERVICES	0	0	12,460	388	12,590	12,420
40-10 TRAVEL & TRAINING	1,763	475	10,173	356	3,000	3,000
49-10 ADVERTISING	210	80	0	0	500	500
49-19 HOUSING REHABILITATION	0	6,259	94,006	51,901	111,000	111,000
49-20 HOMEOWNER SUBSIDY	0	10,000	256,931	8,345	159,590	159,590
49-90 OTHER CURRENT CHARGES	99	189	0	110	0	0
54-20 MEMBERSHIPS	200	0	200	200	200	200
54-30 TRAINING/EDUCATIONAL COST	0	545	0	345	0	0
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* OPERATING EXPENSES	2,272	17,548	361,310	61,257	274,290	274,290
99-01 PROJECT RESERVE	0	0	0	0	13,770	13,640
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* NON-OPERATING EXPENSES	0	0	0	0	13,770	13,640
** ECONOMIC ENVIRONMENT	2,272	17,548	373,770	61,645	300,650	300,350
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*** SHIP PROGRAM-STATE GRANT	2,272	17,548	373,770	61,645	300,650	300,350

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 30 CRA PROGRAM PROJECTS						
34-62 WEST SETTLER FACADE EASEM	20,486	0	0	0	0	0
34-67 CURB APPEAL PROGRAM	24,210	20,667	63,939	25,445	35,000	35,000
49-59 MICRO LENDING	0	0	100,000	25,000	35,000	35,000
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* OPERATING EXPENSES	44,696	20,667	163,939	50,445	70,000	70,000
** ECONOMIC ENVIRONMENT	44,696	20,667	163,939	50,445	70,000	70,000
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*** CRA PROGRAM PROJECTS	44,696	20,667	163,939	50,445	70,000	70,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 31 ACHIEVEMENT CTR CHILD/FAM						
82-09 COMMUNITY CHILD CARE CNTR	82,200	0	0	0	52,000	52,000
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* GRANTS AND AIDS	82,200	0	0	0	52,000	52,000
** HUMAN SERVICES	82,200	0	0	0	52,000	52,000
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*** ACHIEVEMENT CTR CHILD/FAM	82,200	0	0	0	52,000	52,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 33 WORKFORCE HOUSING						
49-90 OTHER CURRENT CHARGES	0	0	4,594	0	1,440,000	1,440,000
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* OPERATING EXPENSES	0	0	4,594	0	1,440,000	1,440,000
** ECONOMIC ENVIRONMENT	0	0	4,594	0	1,440,000	1,440,000
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*** WORKFORCE HOUSING	0	0	4,594	0	1,440,000	1,440,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 34 CRA-NEIGH.STABILIZ. PRGM						
49-33 SETTLEMENT COSTS	0	22-	0	0	0	0
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* OPERATING EXPENSES	0	22-	0	0	0	0
62-11 PROPERTY ACQUISITIONS	0	0	69,610	0	69,610	69,610
62-12 ACQUISITION REHABILITATIO	0	0	2,625	0	0	0
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* CAPITAL OUTLAY	0	0	72,235	0	69,610	69,610
** ECONOMIC ENVIRONMENT	0	22-	72,235	0	69,610	69,610
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*** CRA-NEIGH.STABILIZ. PRGM	0	22-	72,235	0	69,610	69,610

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 35 DCA-NEIGH.STABILIZ. PRGRM						
12-10 REGULAR SALARIES/WAGES	40,890	16,764	0	0	0	0
15-50 OTHER PAY	918	540	0	0	0	0
21-10 EMPLOYER FICA	2,868	1,137	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	4,450	4,470	0	0	0	0
22-30 ICMA CONTRIBUTION	8	0	0	0	0	0
23-10 LIFE INSURANCE	90	53	0	0	0	0
23-20 DISABILITY INSURANCE	126	74	0	0	0	0
23-30 HEALTH INSURANCE	8,376	8,379	0	0	0	0
24-10 WORKERS COMPENSATION	410	350	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	100	58	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	33	18	0	0	0	0
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* PERSONAL SERVICES	58,269	31,843	0	0	0	0
40-10 TRAVEL & TRAINING	320	0	0	0	0	0
41-10 TELEPHONE EXPENSE	58	50	0	0	0	0
42-20 EXPRESS CHARGE/MESSENGER	15	7	100	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	AGREEMENTS FOR DEPT OF COMMUNITY AFFAIRS REQUIRING QUICK TURNAROUND TIME WITH ORIGINAL SIGNATURES		100			

			100			
43-10 ELECTRICITY	1,302	1,494	540	1,116	720	720
LEVEL	TEXT		TEXT AMT			
DEP	AVG 4 HOMES @ \$30 X 6 MONTHS		720			

			720			
43-20 WATER AND SEWER	2,276	2,192	540	1,098	720	720
49-10 ADVERTISING	896	1,431	600	124	600	600
LEVEL	TEXT		TEXT AMT			
DEP	REQUIRED ADVERTISING ACCORDING TO THE DEPT OF COMMUNITY AFFAIRS REGULATIONS 12 MOS X \$30 X 2 HOUSES		600			

			600			
49-13 PROPERTY ACQUISITION	7,758	2,433	1,620	774	800	800
49-32 LOSS-DISPOSITION NSP PROP	641,462	220,606	0	194,369	0	0
49-33 SETTLEMENT COSTS	193-	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 35 DCA-NEIGH.STABILIZ. PRGRM						
49-34 SETTLEMENT COSTS-NETTED	21,339	8,560	0	38,618	0	0
49-90 OTHER CURRENT CHARGES	0	0	1,000	0	1,000	1,000
LEVEL						
DEP						
TEXT			TEXT AMT			
CHARGES INCURRED AT CLOSING FOR NSP PROPERTY			1,000			
ACQUISITONS. EXPENSES INCLUDE TAXES, SURVEYS,						
RECORDING FEES, HOMEOWNER ASSOCIATION FEES, TITLE						
INSURANCE, COURIER AND PEST FEES						

			1,000			
* OPERATING EXPENSES	675,233	236,773	4,400	236,099	3,940	3,940
62-11 PROPERTY ACQUISITIONS	0	0	61,620	0	38,480	38,480
62-12 ACQUISITION REHABILITATIO	0	0	107,690	0	38,490	38,490
* CAPITAL OUTLAY	0	0	169,310	0	76,970	76,970
** ECONOMIC ENVIRONMENT	733,502	268,616	173,710	236,099	80,910	80,910
*** DCA-NEIGH.STABILIZ. PRGRM	733,502	268,616	173,710	236,099	80,910	80,910

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 36 FEMA-RESIDENTIAL MITIGATI						
12-10 REGULAR SALARIES/WAGES	0	6,966	15,087	0	0	0
21-10 EMPLOYER FICA	0	533	1,223	0	0	0
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* PERSONAL SERVICES	0	7,499	16,310	0	0	0
42-20 EXPRESS CHARGE/MESSENGER	0	0	100	0	0	0
49-10 ADVERTISING	0	102	100	61	0	0
49-19 HOUSING REHABILITATION	0	98,424	222,759	13,329	0	0
49-90 OTHER CURRENT CHARGES	0	115	0	19	0	0
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* OPERATING EXPENSES	0	98,641	222,959	13,409	0	0
** ECONOMIC ENVIRONMENT	0	106,140	239,269	13,409	0	0
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*** FEMA-RESIDENTIAL MITIGATI	0	106,140	239,269	13,409	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
12-10 REGULAR SALARIES/WAGES	44,337	42,327	40,880	57,848	41,560	41,560
LEVEL TEXT			TEXT AMT			
DEP NEIGHBORHOOD SERVICES ADMINISTRATOR @ 70%			41,560			
*15% OF SALARY WILL BE OFFSET BY NEIGH IMP (1974)						
*15% OF SALARY WILL BE OFFSET BY RCMP (1936)						

			41,560			
12-30 TERM PAY/SICK & VACATION	0	3,426	0	0	0	0
15-50 OTHER PAY	18	396	660	936	660	660
21-10 EMPLOYER FICA	3,263	3,348	3,270	4,151	3,060	3,060
22-10 GENERAL EMPL. RETIREMENT	4,820	4,040	4,570	6,488	4,620	3,990
22-30 ICMA CONTRIBUTION	1,330	495	1,230	0	1,250	1,250
23-10 LIFE INSURANCE	81	87	130	166	120	120
23-20 DISABILITY INSURANCE	134	125	90	138	100	90
23-30 HEALTH INSURANCE	5,026	5,165	6,820	9,735	7,000	6,820
24-10 WORKERS COMPENSATION	660	570	740	740	530	520
25-10 UNEMPLOYMENT COMPENSATION	60	61	70	99	30	30
25-20 EMPLOYEE ASSISTANCE PROG.	20	19	20	33	10	10
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* PERSONAL SERVICES	59,749	60,059	58,480	80,334	58,940	58,110
31-90 OTHER PROFESS. SERVICES	0	0	3,705	3,705	1,510	1,510
LEVEL TEXT			TEXT AMT			
DEP OIG SERVICES			1,510			

			1,510			
32-10 AUDIT/ACCOUNTING FEES	7,000	7,000	7,000	6,861	7,000	7,000
LEVEL TEXT			TEXT AMT			
DEP AUDIT/ACCOUNTING FEES			7,000			
REQUIRED ANNUAL AUDITS FOR CDBG						

			7,000			
40-10 TRAVEL & TRAINING	882	0	500	9	500	500
LEVEL TEXT			TEXT AMT			
DEP HUD WORKSHOP (IN-STATE)			500			
2 DAYS, LOCATION TBD						
MEALS, TRAVEL, LODGING						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
			500			
41-10 TELEPHONE EXPENSE	37	71	80	86	90	90
LEVEL	TEXT		TEXT AMT			
DEP	7282 NEIGHBORHOOD SERVICES ADMINISTRATOR		40			
	7280 MAIN LINE		50			

			90			
41-15 PORTABLE PHONE/MDD	340	80	0	0	0	0
42-10 POSTAGE	301	251	200	112	200	200
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE BASED ON REQUIRED MAILINGS TO PROGRAM PARTICIPANTS, DISSEMINATION OF PUBLIC INFORMATION, NOTIFICATION OF PUBLIC MEETINGS, HEARINGS, AND REQUIRED CITIZEN PARTICIPATION INITIATIVES		200			

			200			
42-20 EXPRESS CHARGE/MESSENGER	13	14	50	19	50	50
LEVEL	TEXT		TEXT AMT			
DEP	COURIER SERVICES IN SUPPORT OF AFFORDABLE HOUSING CLOSINGS AND TRACKING OF FEDERAL REPORTING/INQUIRY SUBMISSIONS		50			

			50			
44-45 VEHICLE RENTAL- GARAGE	1,110	930	1,850	1,850	1,850	1,850
LEVEL	TEXT		TEXT AMT			
DEP	3810 CHEVY COBALT 2008		1,850			

			1,850			
45-10 GENERAL LIABILITY	2,250	1,570	1,310	1,310	1,630	1,330
46-30 VEHICLE MAINT.- GARAGE	0	0	1,800	0	2,050	2,050
49-10 ADVERTISING	843	2,006	1,000	831	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	REQUIRED ADVERTISING RELATING TO FEDERAL AND STATE GRANT PROGRAMS - CONSOLIDATED PLAN AND AMENDMENTS, HOUSING ASSISTANCE PLANS,		1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
ENVIRONMENTAL REVIEWS, ERR'S, STATUS/PERFORMANCE REPORTS, CAPER, PUBLIC MEETINGS						
			----- 1,000			
49-90 OTHER CURRENT CHARGES	161	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	0	1,750	0	0	0
52-10 FUEL/LUBE VEHICLES	0	0	790	0	1,000	1,000
54-15 SUBSCRIPTIONS	0	0	100	0	0	0
54-20 MEMBERSHIPS	0	50	280	0	80	80
LEVEL	TEXT		TEXT AMT			
DEP	PBC AFFORDABLE HOUSING COLLABORATIVE		50			
	THE HOMELESS COALITION OF PBC, INC.		30			
			----- 80			
54-30 TRAINING/EDUCATIONAL COST	0	0	150	0	450	450
LEVEL	TEXT		TEXT AMT			
DEP	HUD WORKSHOP		150			
	PROFESSIONAL DEVELOPMENT TRAINING		300			
			----- 450			
* OPERATING EXPENSES	12,937	11,972	20,565	14,783	17,410	17,110
99-02 CONTINGENCY	0	0	85	0	0	4,140
* NON-OPERATING EXPENSES	0	0	85	0	0	4,140
** ECONOMIC ENVIRONMENT	72,686	72,031	79,130	95,117	76,350	79,360
*** CDBG PROGRAM PLANN/ADMIN	72,686	72,031	79,130	95,117	76,350	79,360

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 62 DISASTER RECOVERY INIT3						
62-89 FIRE STATION #1	439,444	0	0	0	0	0
64-90 OTHER MACHINERY/EQUIPMENT	153,922	0	0	0	0	0
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* CAPITAL OUTLAY	593,366	0	0	0	0	0
** ECONOMIC ENVIRONMENT	593,366	0	0	0	0	0
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*** DISASTER RECOVERY INIT3	593,366	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
12-10 REGULAR SALARIES/WAGES	98,579	101,511	102,640	101,157	103,970	103,970
LEVEL			TEXT AMT			
DEP			HOUSING REHAB INSPECTOR*	56,520		
			REHAB SPECIALIST**	47,450		
			*50% OF SALARY WILL BE OFFSET BY CRA GRANT FUNDS			
			**30% OF SALARY WILL BE OFFSET BY GEN REV (2741)			

			103,970			
21-10 EMPLOYER FICA	6,861	7,036	7,210	6,828	7,120	7,120
22-10 GENERAL EMPL. RETIREMENT	10,550	10,590	6,190	6,081	6,280	5,420
23-10 LIFE INSURANCE	210	252	350	351	350	350
23-20 DISABILITY INSURANCE	299	298	250	239	240	220
23-30 HEALTH INSURANCE	14,937	14,239	16,560	16,550	17,000	16,570
24-10 WORKERS COMPENSATION	6,060	5,230	5,100	5,100	3,650	3,550
25-10 UNEMPLOYMENT COMPENSATION	178	169	170	168	70	60
25-20 EMPLOYEE ASSISTANCE PROG.	60	53	50	55	30	40
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* PERSONAL SERVICES	137,734	139,378	138,520	136,529	138,710	137,300
41-10 TELEPHONE EXPENSE	146	219	100	103	100	100
LEVEL			TEXT AMT			
DEP			7281 HOUSING REHAB INSPECTOR	50		
			7283 REHAB SPECIALIST	50		

			100			
41-15 PORTABLE PHONE/MDD	563	493	810	443	810	810
LEVEL			TEXT AMT			
DEP			573-1507 STEVEN LEE	430		
			3825 GPS TRACKING	380		

			810			
44-45 VEHICLE RENTAL- GARAGE	2,200	2,200	2,200	2,200	1,840	1,840
LEVEL			TEXT AMT			
DEP			3825 CHEVY COBALT	1,840		

			1,840			
46-30 VEHICLE MAINT.- GARAGE	3,363	3,284	1,750	1,955	1,300	1,300

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
46-90 OTHER REPAIR/MAINT.COSTS	250	250	300	250	0	0
49-19 HOUSING REHABILITATION	230,906	186,491	422,197	31,510	94,820	94,820
LEVEL	TEXT		TEXT AMT			
DEP	FUNDS LOW INCOME HOUSEHOLDS / 2.56 HOMES		94,820			

			94,820			
49-90 OTHER CURRENT CHARGES	119	42	0	110	0	0
51-20 OFFICE EQUIP. < \$5,000	0	0	1,750	0	0	0
52-10 FUEL/LUBE VEHICLES	1,881	1,628	600	1,154	1,600	1,600
52-22 UNIFORMS/LINEN SERVICES	469	473	450	438	500	500
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 2 INSPECTORS @ \$150 EACH		300			
	WORK BOOTS (2 X 100)		200			

			500			
54-30 TRAINING/EDUCATIONAL COST	0	0	200	0	600	600
LEVEL	TEXT		TEXT AMT			
DEP	CERTIFICATION COURSES FOR REHABILITATION INSPECTOR		100			
	1 @ \$100 EACH					
	HUD/LOCAL - 1 @ 100 EACH		100			
	PROFESSIONAL DEVELOPMENT TRAINING 2 @ 200 EA		400			

			600			
* OPERATING EXPENSES	239,897	195,080	430,357	38,163	101,570	101,570
** ECONOMIC ENVIRONMENT	377,631	334,458	568,877	174,692	240,280	238,870
*** CDBG HOUSING REHAB-FEDERA	377,631	334,458	568,877	174,692	240,280	238,870

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 65 CDBG MISC.EXP-FEDERAL GRT						
34-35 UNSAFE BLDGS/STRUCTURES	0	0	43,000	8,800	0	0
49-59 MICRO LENDING	0	0	125,000	25,000	25,000	25,000
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* OPERATING EXPENSES	0	0	168,000	33,800	25,000	25,000
63-11 BIKEPATHS/SIDEWALKS	0	49,726	0	0	0	0
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* CAPITAL OUTLAY	0	49,726	0	0	0	0
** ECONOMIC ENVIRONMENT	0	49,726	168,000	33,800	25,000	25,000
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*** CDBG MISC.EXP-FEDERAL GRT	0	49,726	168,000	33,800	25,000	25,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 66 CDBG GRANTS & AIDS-FED GRT						
82-09 CHILD CARE CENTER	55,970	56,033	56,750	56,744	0	0
82-12 FAIR HOUSING CENTER	6,000	2,000	0	0	0	0
82-16 LEGAL AID SOCIETY OF PBC	0	4,000	4,000	2,000	0	0
	-----	-----	-----	-----	-----	-----
* GRANTS AND AIDS	61,970	62,033	60,750	58,744	0	0
99-02 CONTINGENCY	0	0	0	0	61,220	61,220
LEVEL	TEXT		TEXT	AMT		
DEP	FUNDING FOR PUBLIC SERVICE AGENCIES			61,220		
	AMOUNTS WILL BE TRANSFERRED TO APPROPRIATE LINE					
	ITEMS ONCE APPROVED BY HUD					

			61,220			
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* NON-OPERATING EXPENSES	0	0	0	0	61,220	61,220
** ECONOMIC ENVIRONMENT	61,970	62,033	60,750	58,744	61,220	61,220
*** CDBG GRANTS & AIDS-FED GRT	61,970	62,033	60,750	58,744	61,220	61,220

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
12-10 REGULAR SALARIES/WAGES	100,655	95,045	70,970	90,728	73,110	73,110
LEVEL			TEXT AMT			
DEP						
			NEIGHBORHOOD PLANNER 50% (3711)	29,510		
			(50% COST FUNDED BY CRA)			
			STAFF ASSISTANT II, NEIGHBORHOOD RESOURCE CENTER	34,690		
			NEIGHBORHOOD ADMINISTRATOR @ 15%	8,910		
			*15% OF SALARY WILL BE OFFSET BY RCMP (1936)			
			*70% OF SALARY WILL BE OFFSET BY CDBG (1961)			

			73,110			
12-30 TERM PAY/SICK & VACATION	0	1,142	0	0	0	0
15-50 OTHER PAY	0	0	140	219	140	140
21-10 EMPLOYER FICA	7,405	7,167	5,370	6,706	5,480	5,480
22-10 GENERAL EMPL. RETIREMENT	10,960	8,040	7,940	10,064	8,120	7,010
22-30 ICMA CONTRIBUTION	443	165	260	0	270	270
23-10 LIFE INSURANCE	225	255	280	343	270	270
23-20 DISABILITY INSURANCE	302	281	160	214	170	160
23-30 HEALTH INSURANCE	15,635	14,240	6,340	9,735	6,500	6,340
24-10 WORKERS COMPENSATION	940	810	870	870	620	600
25-10 UNEMPLOYMENT COMPENSATION	220	206	170	198	60	50
25-20 EMPLOYEE ASSISTANCE PROG.	73	65	60	65	30	40
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* PERSONAL SERVICES	136,858	127,416	92,560	119,142	94,770	93,470
34-10 JANITORIAL SERVICE	1,680	920	0	1,840	0	0
34-20 PEST CONTROL SERVICES	144	144	140	27	140	140
34-90 OTHER CONTRACTUAL SERVICE	1,302	1,039	1,370	1,060	1,370	1,370
LEVEL			TEXT AMT			
DEP						
			BRINKS ALARM SYSTEM FOR THE NEIGHBORHOOD RESOURCE	950		
			CENTER @ \$40/MONTH X 2 BLDGS X 12			
			WEEKLY MAT DELIVERY - \$8 WK X 52	420		

			1,370			
40-10 TRAVEL & TRAINING	269	0	0	0	0	0
41-10 TELEPHONE EXPENSE	4,758	4,020	4,420	4,183	4,330	4,330
LEVEL			TEXT AMT			
DEP						
			7628 NRC CROS-INTAKE LINE (VOLUNTEERS USE)	240		
			7629 NRC MAIN LINE - THERESA GARDNER WILLIAMS	240		
			7630 NRC FAX	230		
			7631 NRC CONFERENCE ROOM & SECURITY LINE	190		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
7632 NRC VITA TAX SERVICE			460			
7633 NRC UNITED WAY PROSPERITY CENTER/LUDI LUCIEN			250			
7634 NRC CROS - JUANITA BRYANT			240			
7635 NRC CLT- AJ BURTON			240			
7636 NRC APRIL HAZAMY - CARING KITCHEN			240			
7637 NRC FOOD PANTRY (VOLUNTEERS USE)			240			
7500 CLT CHRISTINA ALLEN			260			
7501 FAX/SECURITY LINE			200			
7502 CLT FINANCIAL OFFICE			240			
7503 CLT GERECIA EDMOND (RECE)			250			
7504 CLT A J BURTON			260			
7505 CLT EVELYN DOBSON			260			
7506 CLT			240			
7228 NEIGHBORHOOD PLANNER (IN CITY HALL)			50			

			4,330			
41-15 PORTABLE PHONE/MDD	113	32	380	0	0	0
LEVEL TEXT			TEXT AMT			
DEP 3861 NOT ASSIGNED TO THIS DIVISION						
42-10 POSTAGE	403	27	300	39	300	300
LEVEL TEXT			TEXT AMT			
DEP MAILINGS ASSOCIATED WITH			300			
ACTIVITIES CARRIED OUT AT THE NEIGHBORHOOD						
RESOURCE CENTER						

			300			
42-20 EXPRESS CHARGE/MESSENGER	20	0	0	0	0	0
43-10 ELECTRICITY	4,838	5,142	4,850	5,362	5,250	5,250
LEVEL TEXT			TEXT AMT			
DEP 145 SW 12TH AVENUE			2,510			
141 SW 12TH AVENUE			2,740			

			5,250			
43-20 WATER AND SEWER	4,070	4,595	3,780	4,279	4,350	4,350
LEVEL TEXT			TEXT AMT			
DEP NEIGHBORHOOD RESOURCE CENTER -						
141 SW 12TH AVE			2,610			
145 SW 12TH AVE			1,570			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
133 & 137 SW 12TH AVE			170			

			4,350			
43-25 IRRIGATION WATER	3,187	3,687	3,910	2,924	3,030	3,030
LEVEL TEXT			TEXT AMT			
DEP 8 SWINTON GARDENS DRIVE			2,030			
9 SWINTON GARDENS DRIVE			710			
1511 SW 3RD ST			290			

			3,030			
43-30 WASTE COLLECTION AND DISP	4,628	4,454	4,090	4,510	3,050	3,120
LEVEL TEXT			TEXT AMT			
DEP 141 SW 12TH AVENUE - NEIGHBORHOOD RESOURCE CENTER			530			
145 SW 12TH AVENUE - CLT OFFICE			1,600			
126 NW 2ND AVENUE			620			
125 NW 12TH AVENUE			300			
1231 LA COSTA CIRCLE SOLD						
703 PLACE CHATEAU SOLD						
135 SW 6TH AVENUE SOLD						
2707 SW 2ND ST SOLD						
212 NW 14TH AVENUE SOLD						

			3,050			
43-50 STORMWATER ASSESSMENTS	900	1,063	870	1,165	980	980
LEVEL TEXT			TEXT AMT			
DEP VACANT LAND SOUTH OF BEXLEY PARK			180			
RIGHT OF WAY BUFFER SW 5TH AVE			10			
MULTI FAMILY 6 UNITS, ACQUIRED 3/08, 126NW 2 AVE			110			
MONROE SUBDIVISINO, LOT 26, BLOCK 4			10			
133 SW 12TH AVE			170			
141 SW 12TH AVE			90			
145 SW 12TH AVE			60			
ATLANTIC GARDENS, LOT 23			130			
SUB 17-46-43 (ACQUIRED 4/01)			20			
VACANT LOT COMMUNITY IMPROVEMENT (2011)			20			
421 SW 5TH AVE			10			
108 NW 12TH AVE (EAGLES NEST 3)			30			
510 SW 14TH AVE			60			
EASEMENT BENJAMIN AVE			10			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
SUNSET PARK, LOT 51			20			
RIDGEWOOD HEIGHTS			10			
OSCEOLA PARK, LOT 2, BLOCK 5			20			
ADD: 417 SW 15TH TERRACE 12-43-46-17-41-002-0090			20			
- COSTS ASSOCIATED WITH PROPERTIES OWNED BY THE CITY RESERVED FOR AFFORDABLE HOUSING PROGRAM OR UNBUILDABLE PROPERTIES FROM THE LANDS AVAILABLE LIST THROUGH PALM BEACH COUNTY						
FORECLOSURE 810 NW 21ST WAY 2011 (SOLD)						
232 NW 8TH AVE (EAGLES NEST 2) (SOLD)						
212 NW 14 AVE (SOLD)						
FORECLOSURE 125 NW 12TH AVE 2011 (SOLD)						
FORECLOSURE 2707 SW 2ND ST 2011 (SOLD)						
1040 HOMEWOOD BLVD 201-L (SOLD)						

			980			
44-30 EQUIPMENT RENTAL/LEASE	7,214	6,411	9,580	7,118	9,580	9,580
LEVEL TEXT			TEXT AMT			
DEP 141 SW 12TH AVE - 321.03 X 12 COPIER			3,850			
145 SW 12TH AVE - 477.20 X 12 COLOR COPIER (\$2070 WILL BE REIMBURSED BY THE CLT)			5,730			

			9,580			
44-45 VEHICLE RENTAL- GARAGE	370	1,590	880	880	0	0
46-10 BUILDING MAINTENANCE	1,890	3,780	0	0	0	0
46-30 VEHICLE MAINT.- GARAGE	0	0	880	0	0	0
48-10 SPECIAL EVENTS	12,195	4,246	72,255	65,248	38,300	38,300
LEVEL TEXT			TEXT AMT			
DEP RESIDENTS ACADEMY 1 @ 22 STUDENTS			300			
- CERTIFICATES, BAGS, BINDERS, PENS, PRIZES						
CURB APPEAL BY THE BLOCK ANNUAL EVENT			5,000			
- PAINT SUPPLIES, EQUIPMENT, MINOR REPAIRS, ETC.						
CARVER MIDDLE SCHOOL PASS PROGRAM *			33,000			
PURSUANT 3-YEAR CONTRACT 2014 - 2017 (2ND YEAR)						
* AMOUNT WILL BE REDUCED BY \$4,000 IF WE RECEIVE THE ANTICIPATED FUNDING ALLOCATION FROM THE CHAMBER OF COMMERCE						

			38,300			
48-30 REFRESHMENT/FOOD/MEETINGS	921	158	1,750	195	2,250	2,250

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
LEVEL	TEXT		TEXT AMT			
DEP	RESIDENTS ACADEMY		1,500			
	LITERACY INITIATIVE		100			
	CURB APPEAL BY THE BLOCK ANNUAL EVENT		650			
	- CONTINENTAL BREAKFAST & LUNCH FOR 250 VOLUNTEER					

			2,250			
49-10	ADVERTISING	0	263	0	0	0
49-19	HOUSING REHABILITATION	450	12,500	12,500	180	15,150
LEVEL	TEXT		TEXT AMT			
DEP	RAINBERRY WOODS AND CHATELAINE REHAB PROJECTS		20,000			
	2 @ 10,000					

			20,000			
49-33	SETTLEMENT COSTS	0	264	0	0	0
49-90	OTHER CURRENT CHARGES	616	0	0	11	0
51-20	OFFICE EQUIP. < \$5,000	2,329	0	1,750	0	0
51-90	OTHER OFFICE SUPPLIES	282	300	300	300	300
LEVEL	TEXT		TEXT AMT			
DEP	MINIMUM LEVEL OF SUPPORT FOR GENERAL OFFICE		300			
	SUPPLIES PURSUANT TO OUR FORMAL AGREEMENT WITH					
	NON PROFIT AGENCIES AND CITY STAFF ASSIGNED TO					
	WORK OUT OF THE NRC					
	- BASED ON OUR AGREEMENT WITH THE COMMUNITY LAND					
	TRUST FOR MINIMUM SUPPORT IN OFFICE SUPPLIES					
	PROJECTED FOR 12 MONTHS					

			300			
52-10	FUEL/LUBE VEHICLES	0	0	250	0	250
LEVEL	TEXT		TEXT AMT			
DEP	383 NEIGHBORHOOD PLANNER (50%)		250			

			250			
52-20	GEN. OPERATING SUPPLIES	294	140	500	417	500
LEVEL	TEXT		TEXT AMT			
DEP	MINIMUM LEVEL OF SUPPORT FOR GENERAL OPERATING		500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
SUPPLIES PURSUANT TO OUR FORMAL AGREEMENT WITH NON PROFIT AGENCIES AND CITY STAFF ASSIGNED TO WORK OUT OF THE NRC						
-BASED ON OUR AGREEMENT WITH THE COMMUNITY LAND TRUST FOR MINIMUM SUPPORT IN OPERATING SUPPLIES PROJECTED FOR 6 MONTHS						
			----- 500			
52-25 JANITORIAL SUPPLIES	774	410	100	80	100	100
* OPERATING EXPENSES	53,647	55,185	124,855	99,818	89,230	89,230
99-02 CONTINGENCY	0	90	12,650	0	0	0
* NON-OPERATING EXPENSES	0	90	12,650	0	0	0
** ECONOMIC ENVIRONMENT	190,505	182,691	230,065	218,960	184,000	182,700
*** NEIGHBORHOOD IMPROVEMENT	190,505	182,691	230,065	218,960	184,000	182,700
**** NEIGHBORHOOD SERVICES	2,158,828	1,113,888	2,134,339	942,911	2,600,020	2,600,020

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	0	0	0	300	300
LEVEL TEXT			TEXT AMT			
DEP XFER FOR IT ITEMS			300			

			300			
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* NON-OPERATING EXPENSES	0	0	0	0	300	300
** NONEXPENDITURE DISB	0	0	0	0	300	300
*** TRANSFERS	0	0	0	0	300	300
**** TRANSFERS	0	0	0	0	300	300
***** NEIGHBORHOOD SERVICES	4,065,377	2,050,802	4,268,678	3,219,412	5,200,640	5,200,640

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
62-32 ATLANTIC AVENUE MEDIAN	10,000	0	0	0	0	0
*	10,000	0	0	0	0	0
** INTERGOVERNMENTAL REV	10,000	0	0	0	0	0
10-00 INTEREST-INVESTMENTS	0	0	500	0	0	0
70-00 COMM REDEVELOPMENT AGENCY	10,259	11,987	0	38,188	36,000	36,000
LEVEL TEXT						
DEP AGREEMENT WITH CRA FOR STREET BEAUTIFICATION MANAGEMENT PROGRAM UP TO FY 2019				36,000		
				36,000		
31-00 RECOVERY OF PRIOR YRS EXP	0	0	0	4	0	0
*	10,259	11,987	500	38,192	36,000	36,000
** MISC REVENUE	10,259	11,987	500	38,192	36,000	36,000
10-00 REC'D FROM GENERAL FD	897,522	931,583	870,000	870,000	927,000	927,000
41-00 WATER AND SEWER FUND	5,190	5,190	5,190	5,190	5,190	5,190
LEVEL TEXT						
DEP SWINTON AVENUE IRRIGATION				5,190		
				5,190		
*	902,712	936,773	875,190	875,190	932,190	932,190
** NON-REVENUES (TRANSFERS)	902,712	936,773	875,190	875,190	932,190	932,190
*** BEAUTIFICATION TRUST FUND	922,971	948,760	875,690	913,382	968,190	968,190
**** BEAUTIFICATION TRUST FUND	922,971	948,760	875,690	913,382	968,190	968,190

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	163,346	159,907	142,360	134,870	173,990	173,990
LEVEL			TEXT AMT			
DEP						
CREW LEADER		KEVIN HARMON	36,560			
IRRIGATION MAINTENANCE WORKER		OCTAVE BATAILLE	36,230			
GENERAL MAINTENANCE WORKER		CARLOS FERGUSON	24,760			
GENERAL MAINTENANCE WORKER		TOMMY MARRERO	26,450			
GENERAL MAINTENANCE WORKER		CURTIS REEVES	26,380			
GENERAL MAINTENANCE WORKER		UNFILLED	23,610			

			173,990			
12-30 TERM.PAY/ SICK & VACATION	0	91	0	0	0	0
14-10 OVERTIME	1,071	4,818	6,200	7,516	2,500	2,500
15-50 OTHER PAY	866	987	940	1,092	940	940
LEVEL			TEXT AMT			
DEP						
LANGUAGE INCENTIVE 1 EMPLOYEE			940			

			940			
21-10 EMPLOYER FICA	11,919	12,045	10,540	10,388	12,890	12,890
LEVEL			TEXT AMT			
DEP						
FULL TIME			12,700			
OVERTIME			190			

			12,890			
22-10 GENERAL EMPL. RETIREMENT	18,300	17,820	15,910	15,010	19,330	16,700
23-10 LIFE INSURANCE	540	644	780	715	940	940
23-20 DISABILITY INSURANCE	494	481	340	317	410	380
23-30 HEALTH INSURANCE	50,257	50,260	48,680	44,621	60,020	58,510
24-10 WORKERS COMPENSATION	10,980	9,000	6,670	6,670	6,520	6,340
25-10 UNEMPLOYMENT COMPENSATION	597	570	500	457	220	200
25-20 EMPLOYEE ASSISTANCE PROG.	200	180	160	150	120	180
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* PERSONAL SERVICES	258,570	256,803	233,080	221,806	277,880	273,570
31-90 OTHER PROF. SERVICES	0	30	0	0	0	0
34-40 TEMPORARY SERVICES	4,170	4,170	4,170	3,976	4,170	4,170
LEVEL			TEXT AMT			
DEP						
SEASONAL HELP:						
ONE EMPLOYEE FOR 250 HOURS @ 16.67 PER HOUR						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
TO ASSIST WITH PEAK GROWING SEASON			4,170			

			4,170			
34-90 OTHER CONTRACTUAL SERVICE	2,445	0	6,700	453	0	0
43-10 ELECTRICITY	5,865	76,224	5,390	5,931	6,330	6,330
LEVEL	TEXT		TEXT AMT			
DEP	FOR IRRIGATION SYSTEMS					
	N. FEDERAL HWY, S. FEDERAL HWY, CONGRESS AVE. (NORTH AND SOUTH), LINTON BLVD, SWINTON AVE. & ATLANTIC AVE. (EAST & WEST), HOMEWOOD BLVD., DEL-AIRE		6,330			

			6,330			
43-25 IRRIGATION WATER	94,862	93,131	99,070	90,433	93,930	93,930
LEVEL	TEXT		TEXT AMT			
DEP	SERVICES FOR BEAUTIFICATION AREAS					
	CONGRESS AVE & SWINTON AVE., GEORGE BUSH BLVD., LAKE IDA RD., LINTON BLVD., HOMEWOOD BLVD., DEL-AIRE, FEDERAL HIGHWAY NORTH AND SOUTH		93,930			

			93,930			
44-30 EQUIPMENT RENTAL/LEASE	1,147	708	2,000	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	RENTAL OF KNUCKLE BOOM, ARROW BOARD SIGN AND MISCELLANEOUS EQUIPMENT WHEN NEEDED.		2,000			

			2,000			
44-45 VEHICLE RENTAL- GARAGE	3,360	3,360	3,360	3,360	3,360	3,360
LEVEL	TEXT		TEXT AMT			
DEP	#743 FORD F-250 CREW CAB		2,080			
	#7581 TORO 3100 ATV		1,280			

			3,360			
45-10 GENERAL LIABILITY	17,800	17,420	18,870	18,870	18,010	14,730
46-20 EQUIPMENT MAINTENANCE	10,693	11,348	9,000	7,729	9,000	9,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
DEP EQUIPMENT MAINTENANCE						
REPAIR PARTS AND SUPPLIES FOR [1] 72" MOWER TORO [3] POWER PRUNERS, [4] WEEDEATERS, [2] GAS POWERED VACUUMS, [3] UTILITY VEHICLES, [2] WALK-BEHIND SKAG MOWERS, [2] BACK PACK BLOWER, [2] WALK BEHIND BLOWERS, [3] HEDGE TRIMMERS				9,000		
				----- 9,000		
46-30 VEHICLE MAINT.- GARAGE	596	3,043	1,300	1,642	4,250	4,250
46-40 BEAUTIFICATION MAINT.	177,296	175,815	302,210	121,621	239,290	239,290

LEVEL	TEXT	TEXT AMT
DEP	MAINTENANCE CONTRACTS FOR THE FOLLOWING AREAS:	
	AREA A - S. FEDERAL HWY. BETWEEN LINTON BLVD. & C-15 CANAL	8,320
	AREA B - CONGRESS AVE. NORTH OF LAKE IDA RD., & SOUTH OF C-15 CANAL	11,680
	AREA C1 - HOMEWOOD BLVD.	9,810
	AREA C2 - LINTON BLVD.	18,110
	AREA C3 - 3 MEDIANS ON MILITARY TRAIL, #2015-28	10,270
	LANDSCAPE OF ATLANTIC AVE. GREENWAY PLAN, VACANT LOTS. #2015-40	13,390
	S.W. 12TH AVE. & S.W. 3RD ST., #2012-26	1,830
	MARTIN LUTHER KING BLVD., #2015-11	4,630
	GATEWAY FEATURES, #2013-33	29,180
	I-95 INTERCHANGES:	
	ATLANTIC AVE.	32,770
	LINTON BLVD.	28,800
	S.W. 10TH OVERPASS, #2013-24	1,880
	ATLANTIC AVE. - WEST OF CSX RAILROAD, #2015-16	18,410
	LANDSCAPE MAINTENANCE - LAKE IDA MEDIANS, BETWEEN CONGRESS AVE. & MILITARY TRAIL, & GEORGE BUSH BLVD.	
	AREA A - LAKE IDA MEDIANS) BETWEEN CONGRESS & MILITARY TRAIL)	12,300
	AREA A2 - LAKE IDA MEDIANS - BETWEEN SWINTON AVE & I-95	10,130
	AREA B1 - GEORGE BUSH BLVD. (N.E. 8TH ST.)	11,410
	AREA B2 - W. ATLANTIC AVE. - SWINTON TO I-95 #2015-20	12,190
	S.W. 2ND ST, SWINTON AVE. TO 15TH AVE. - #2014-34	4,180
		----- 239,290

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
46-45 IRRIGATION MAINTENANCE	6,567	12,076	10,500	7,285	10,500	10,500
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR PARTS AND SUPPLIES FOR IRRIGATION: PIPING, COUPLINGS, BUSHINGS, PLUGS, TEES, GLUE, VALVE BOXES, PUMPS, MISCELLANEOUS SPRINKLER HEADS AND IRRINET MAINTENANCE.		10,500			

			10,500			
46-90 OTHER REPAIR/MAINT. COSTS	4,000	3,721	4,000	1,402	4,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR EXPENSES AND INSURANCE DEDUCTIBLES ACCIDENTS AND VANDALISM REPLACEMENT OF TREES AND OTHER LANDSCAPE MATERIAL DUE TO HIT AND RUN ACCIDENTS		4,000			

			4,000			
48-20 EMPLOYEE AWARDS	50	0	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	AWARD CERTIFICATES AND FRAMES		50			

			50			
48-30 REFRESHMENT/FOOD/MEETINGS	62	0	0	0	0	0
49-10 ADVERTISING	1,491	1,589	1,300	1,266	800	800
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING FOR BID APPLICANTS		800			

			800			
49-22 SHARE OF ADMIN EXP	71,000	65,000	61,900	61,900	74,580	74,580
52-10 FUEL/LUBE- VEHICLES	2,071	1,680	2,510	1,354	1,570	1,570
52-20 GENERAL OPER. SUPPLIES	2,709	2,500	8,500	8,222	3,200	3,200
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY AND OPERATING SUPPLIES: SAFETY GLASSES, EAR PROTECTION, SAFETY VEST GLOVES, TRAFFIC CONES, RAIN GEAR, GATORADE, WATER COOLERS AND GAS CANS		3,200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND DEPT 41 PARKS & RECREATION DIV 44 BEAUTIFICAT'N MAINTENANCE				----- 3,200		
52-21 CHEMICALS	7,625	8,370	30,440	26,706	42,440	42,440
LEVEL TEXT				TEXT AMT		
DEP CONTRACTS FOR RUST PREVENTION FOR THE FOLLOWING ANTI-RUST CHEMICALS IN THE CITY IRRIGATION SYSTEM. AREAS #2013-36 LINTON BOULEVARD NORTH AND SOUTH CONGRESS AVENUE (28) PUMPS MAINTAINED - TOTAL:(13)-LINTON BLVD., (15) CONGRESS AVE. PRICE FOR RUST PREVENTION - ANTI-RUST CHEMICAL \$1.30 PERGALLON. 5 TURF, 2 ORNAMENTAL, 2 PALM TREE APPLICATIONS OF FERTILIZER WITHIN BEAUTIFICATION AREA				36,060 6,380 ----- 42,440		
52-22 UNIFORMS/LINEN SERVICE	4,266	2,741	7,880	7,102	4,000	4,000
LEVEL TEXT				TEXT AMT		
DEP UNIFORMS FOR EMPLOYEES 6 X 8.58 X 52 WEEKS STEEL TOE BOOTS FOR EMPLOYEES 6 X 110.00 X 2 (2 PAIRS PER YEAR)				2,680 1,320 ----- 4,000		
52-26 GARDENING SUPPLIES	61,439	58,307	51,500	44,294	57,620	57,620
LEVEL TEXT				TEXT AMT		
DEP REPLACE 2,000 PLANTS (1) TIME PER YEAR @\$1.00 REPLACE 2,000 PLANTS (1) TIME PER YEAR @ \$1.50 210 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR EAST ATLANTIC AVENUE (FROM SWINTON AVENUE TO A1A) 110 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR NORTH FEDERAL HIGHWAY 120 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR NORTH CONGRESS AVENUE 250 YARDS OF RED MULCH @ \$29.00 PER YARD MULCH NEEDED TO MAINTAIN A 3" BASE NORTH FEDERAL HIGHWAY AND CONGRESS WALL (LAKE IDA TO BOYNTON)				2,000 3,000 12,180 6,380 6,960 7,250		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
120 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR N.E. 1ST AVENUE			6,960			
30 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR PINEAPPLE GROVE			1,740			
30 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR S.E. 4TH AVENUE			1,740			
FALL AND SPRING PLANTINGS ON EAST ATLANTIC AVENUE (SWINTON AVENUE TO A1A)			9,410			
			----- 57,620			
52-27 EQUIPMENT < \$5,000	8,821	8,820	11,960	7,960	7,960	7,960
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF EQUIPMENT DUE TO CONSTANT USE						
(4) POWER PRUNER @ \$510.00			2,040			
(4) WEED EATERS @ \$350.00			1,400			
(3) HEDGE TRIMMERS @ \$340.00			1,020			
(3) BACK PACK BLOWERS @ 400.00			1,200			
(2) WALK-BEHIND BLOWERS @ \$700.00 EACH			1,400			
(2) ARTICULATING HEDGE TRIMMERS @ \$450.00 EACH			900			
			----- 7,960			
* OPERATING EXPENSES	488,335	550,053	642,610	421,506	587,060	583,780
64-90 OTHER MACH./EQUIPMENT	14,016	562	0	0	27,400	27,400
LEVEL TEXT			TEXT AMT			
DEP IRRINET M FOR UPDATE TO OBSOLETE SCORPIO FIELD UNITS A/C 2W UHF SS ENCLOSURE. LOW PROFILE ANTENNA WITH RADIO. FOR 7 SEPARATE LOCATIONS ALONG CONGRESS AVENUE FROM LAKE IDA RD TO THE C-4 CANAL. RETROFIT FOR NEW IRRIGATION 7 UNITS AT \$3,500			24,500			
PART OF IMPROVEMENT TO CONGRESS CORRIDOR XTS 2500 HANDHELD RADIO TO REPLACE UNREPAIRABLE RADIO			2,900			
			----- 27,400			
* CAPITAL OUTLAY	14,016	562	0	0	27,400	27,400

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
** CULTURE/RECREATION	760,921	807,418	875,690	643,312	892,340	884,750
99-01 PROJECT RESERVE	0	0	0	0	0	83,440
	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	0	0	0	83,440
** NONEXPENDITURE DISB	0	0	0	0	0	83,440
	-----	-----	-----	-----	-----	-----
*** BEAUTIFICAT'N MAINTENANCE	760,921	807,418	875,690	643,312	892,340	968,190

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 51 IMPROVEMENTS						
64-90 OTHER MACH./EQUIPMENT	25,372	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	25,372	0	0	0	0	0
** CULTURE/RECREATION	25,372	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** IMPROVEMENTS	25,372	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** PARKS & RECREATION	786,293	807,418	875,690	643,312	892,340	968,190
***** BEAUTIFICATION TRUST FUND	1,709,264	1,756,178	1,751,380	1,556,694	1,860,530	1,936,380

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
10-00 INTEREST-INVESTMENTS	1,360	1,757	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	1,360	1,757	0	0	0	0
** MISC REVENUE	1,360	1,757	0	0	0	0
10-00 REC'D FROM GENERAL FD	1,210,870	1,241,440	0	1,045,410	0	0
10-15 2015 UT REV REF/IMP BOND	0	0	0	260,983	0	0
37-49 2015 UTIL REV REF/IMP BND	0	0	0	27,185,456	0	0
	-----	-----	-----	-----	-----	-----
*	1,210,870	1,241,440	0	28,491,849	0	0
** NON-REVENUES (TRANSFERS)	1,210,870	1,241,440	0	28,491,849	0	0
	-----	-----	-----	-----	-----	-----
*** UTILITY TAX DEBT SVC	1,212,230	1,243,197	0	28,491,849	0	0
	-----	-----	-----	-----	-----	-----
**** UTILITY TAX DEBT SVC	1,212,230	1,243,197	0	28,491,849	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-99 OTHER PRINCIPAL COSTS	19,188	66,857	0	67,000	0	0
72-49 2017 REVENUE BOND - INTER	0	0	0	260,983	0	0
72-99 OTHER INTEREST COSTS	1,175,946	1,175,904	0	978,206	0	0
73-04 OTHER BOND ISSUE EXPENSES	0	0	0	155,699	0	0
73-49 2015 UTIL REV REV/IMP BND	0	0	0	465,226	0	0
75-01 PYMT TO BOND ESCROW AGENT	0	0	0	25,568,032	0	0
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	1,195,134	1,242,761	0	27,495,146	0	0
** GENERAL GOVERNMENT SERV	1,195,134	1,242,761	0	27,495,146	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	1,195,134	1,242,761	0	27,495,146	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	1,195,134	1,242,761	0	27,495,146	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,360	1,757	0	1,800	0	0
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	1,360	1,757	0	1,800	0	0
** NONEXPENDITURE DISB	1,360	1,757	0	1,800	0	0
-----	-----	-----	-----	-----	-----	-----
*** TRANSFERS	1,360	1,757	0	1,800	0	0
-----	-----	-----	-----	-----	-----	-----
**** TRANSFERS	1,360	1,757	0	1,800	0	0
***** UTILITY TAX DEBT SVC	2,408,724	2,487,715	0	55,988,795	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 332 BEACH RESTORATION FUND						
32-00 PRIOR YEARS SURPLUS	0	0	21,000	0	1,931,320	1,931,320
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND			74,660			
STATE GRANT MONEY RECEIVED IN ADVANCE FOR DEBT			1,856,660			
SERVICE FY 15.16			-----			
			1,931,320			
32-00 PRIOR YEARS ENCUMBRANCES	0	0	59,343	0	0	0
*	0	0	80,343	0	1,931,320	1,931,320
** REVENUE	0	0	80,343	0	1,931,320	1,931,320
37-00 BEACH RENOURISHMENT GRANT	0	5,419,087	4,442,369	0	57,900	57,900
LEVEL TEXT			TEXT AMT			
DEP FEDERAL GRANT			57,900			

			57,900			
31-00 BEACH EROSION GRANT	2,123,602	0	27,280	10,091	12,540	12,540
LEVEL TEXT			TEXT AMT			
DEP STATE GRANT			12,540			

			12,540			
31-00 BEACH NOURISHMENT GRANT	0	1,840,485	3,510	0	0	0
LEVEL TEXT			TEXT AMT			
DEP COUNTY GRANT						
*	2,123,602	7,259,572	4,473,159	10,091	70,440	70,440
** INTERGOVERNMENTAL REV	2,123,602	7,259,572	4,473,159	10,091	70,440	70,440
10-00 REC'D FROM GENERAL FD	221,350	456,000	62,330	62,330	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP REGULAR TRANSFER			15,000			

			15,000			
32-00 BEACH RENOURISHMT NOTE	9,450,000	50,000	0	0	0	0
*	9,671,350	506,000	62,330	62,330	15,000	15,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 332 BEACH RESTORATION FUND ** NON-REVENUES (TRANSFERS)	9,671,350	506,000	62,330	62,330	15,000	15,000
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*** BEACH RESTORATION FUND	11,794,952	7,765,572	4,615,832	72,421	2,016,760	2,016,760
-----	-----	-----	-----	-----	-----	-----
**** BEACH RESTORATION FUND	11,794,952	7,765,572	4,615,832	72,421	2,016,760	2,016,760

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 41 PARKS & RECREATION						
DIV 64 BEACH RENOURISHMENT GRANT						
31-30 ENGINEERING/ARCHITECTURAL	8,546,842	129,491	179,193	60,084	93,050	93,050
LEVEL	TEXT		TEXT AMT			
DEP	1 YEAR MONITORING SURVEY		77,000			
	BEACH TILLING		16,050			

			93,050			
34-90 OTHER CONTRACTUAL SERVICE	40,670	51,850	53,150	53,150	53,150	53,150
LEVEL	TEXT		TEXT AMT			
DEP	SEA TURTLE MONITORING		53,150			

			53,150			
40-10 TRAVEL & TRAINING	153	0	2,000	0	2,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA SHORE AND BEACH PRESERVATION ASSOCIATION					
	(FSBA) ANNUAL CONFERENCE (3 DAYS)		500			
	COORDINATION MEETING WITH DEP AND COE IN EITHER					
	JACKSONVILLE OR TALLAHASSEE		1,000			
	ASBA NATIONAL CONFERENCE 3 DAYS		500			

			2,000			
46-90 OTHER REPAIR/MAINT. COSTS	6,035	5,680	3,000	3,000	6,000	6,000
LEVEL	TEXT		TEXT AMT			
DEP	SNOW FENCE YEARLY REPLACEMENT		6,000			

			6,000			
54-20 MEMBERSHIPS	6,500	7,022	6,500	7,500	6,500	6,500
LEVEL	TEXT		TEXT AMT			
DEP	FSBPA MEMBERSHIP		1,000			
	AMERICAN SHORE AND BEACH PRESERVATION		500			
	BEACH WATCH (LOBBY)		5,000			

			6,500			
54-30 TRAINING/EDUCATION COSTS	650	0	0	0	800	400
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 41 PARKS & RECREATION						
DIV 64 BEACH RENOURISHMENT GRANT						
DEP FSBPA ANNUAL CONFERENCE REGISTRATION FEE			400			
ASBPA NATIONAL CONFERENCE ON PRESERVATION TECHNOLOGY REGISTRATION FEE			400			
			----- 800			
* OPERATING EXPENSES	8,600,850	194,043	243,843	123,734	161,500	160,100
** CULTURE/RECREATION	8,600,850	194,043	243,843	123,734	161,500	160,100
*** BEACH RENOURISHMENT GRANT	8,600,850	194,043	243,843	123,734	161,500	160,100
**** PARKS & RECREATION	8,600,850	194,043	243,843	123,734	161,500	160,100

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
49-21 REFUND PRIOR YEAR REVENUE	0	0	0	201,923	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	0	0	201,923	0	0
** GENERAL GOVERNMENT SERV	0	0	0	201,923	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	0	0	0	201,923	0	0
-----	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	0	0	0	201,923	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-31 BEACH RENOURISHMT NOTE	0	2,702,243	4,355,407	4,355,407	1,841,980	1,841,980
LEVEL			TEXT AMT			
DEP			1,841,980			

			1,841,980			
72-31 BEACH RENOURISHMT NOTE	6,210	70,570	16,582	17,147	14,680	14,680
LEVEL			TEXT AMT			
DEP			14,680			

			14,680			
73-04 OTHER BOND ISSUE EXPENSES	7,564	0	0	0	0	0
* DEBT SERVICE	13,774	2,772,813	4,371,989	4,372,554	1,856,660	1,856,660
** GENERAL GOVERNMENT SERV	13,774	2,772,813	4,371,989	4,372,554	1,856,660	1,856,660
*** DEBT SERVICE	13,774	2,772,813	4,371,989	4,372,554	1,856,660	1,856,660
**** DEBT SERVICE	13,774	2,772,813	4,371,989	4,372,554	1,856,660	1,856,660
***** BEACH RESTORATION FUND	20,409,576	10,732,428	9,231,664	4,770,632	4,034,920	4,033,520

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
34-00 PRIOR YEARS SURPLUS	0	0	1,926,550	0	0	0
34-00 PRIOR YEARS ENCUMBRANCES	0	0	7,265,242	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	9,191,792	0	0	0
** REVENUE	0	0	9,191,792	0	0	0
62-05 FEDERAL HWY BEAUTIF(2012)	744,677	3,394,580	1,493,234	3,173,126	1,679,890	1,679,890
LEVEL	TEXT		TEXT AMT			
DEP	FOR DEBT SERVICE PER TC		1,679,890			

			1,679,890			
84-06 PBC DISASTER RECOVERY GRT	31,984	0	0	0	0	0
58-01 ATL AV GATEWAY ENTRANCE	199,760	8,300-	0	0	0	0
62-05 TRI RAIL SHUTTLE-FDOT GRT	250,000	0	0	0	0	0
62-07 BUS SHELTERS	0	0	0	65,000	0	0
62-15 NE 2ND AV/SEACREST BEAUTI	0	0	598,340	0	598,340	598,340
LEVEL	TEXT		TEXT AMT			
DEP	STATE GRANT PER 15/16 CIP NE 2ND AV/SEACREST BEAUT		598,340			

			598,340			
59-33 POMPEY BASEBALL FLD RENOV	60,300	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	1,286,721	3,386,280	2,091,574	3,238,126	2,278,230	2,278,230
** INTERGOVERNMENTAL REV	1,286,721	3,386,280	2,091,574	3,238,126	2,278,230	2,278,230
10-00 INTEREST-INVESTMENTS	0	0	0	1	0	0
10-05 07 UTIL.TAX BOND-INTEREST	0	0	0	23,667	0	0
10-09 PFM INTEREST	41,715	30,350	0	27,497	0	0
10-15 2015 UT REV REF/IMP BOND	0	0	0	16,191	0	0
70-00 GAIN ON SALE OF INVESTMNT	29,535-	11,571-	0	8,163	0	0
70-15 2015 UT REV REF/IMP BOND	0	0	0	1,193	0	0
11-08 HOBBIT SKATE PARK	0	0	250,000	0	0	0
11-09 BEACH BEAUTIFICATION	0	0	40,000	0	0	0
51-07 FED HWY BEAUTIFICATION	130,657	0	24,109	24,109	0	0
70-08 OSCELOA	95,210	0	175,000	141,061	0	0
70-10 SE-NE 1ST ST ONE-WAY PAIR	0	0	300,000	32,493	0	0
70-18 BLOCK 117	24,200	0	750,000	0	0	0
70-20 TRI RAIL SHUTTLE-CRA	250,000	0	0	0	0	0
70-42 FED HWY BEAUTIFICATION	0	9,000	0	0	0	0
70-46 MLK DR. BEAUTIFICATION	0	0	100,000	0	320,000	320,000
LEVEL	TEXT		TEXT AMT			
DEP	PER 15/16 CIP		320,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
			----- 320,000			
70-47 BLOCK 19&20 ALLEY IMPROV	120,000	0	40,000	0	0	0
70-58 NW 12TH AVE-ATLANTIC/MLK	0	57,117	543,000	0	700,000	700,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			700,000			
			----- 700,000			
70-59 SW 2ND ST. BEAUTIFICATION	837,965	0	0	0	0	0
70-67 FIRE HDQTRS PUBLIC PLAZA	454	490	275,000	275,000	0	0
70-68 NE 3RD ST/AVE PRINCIPAL	0	160,456	600,000	6,436	1,000,000	1,000,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			1,000,000			
			----- 1,000,000			
70-69 BLOCK 32 ALLEYS	0	0	100,000	0	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			100,000			
			----- 100,000			
70-70 NE 2ND AVE/SEACREST BEAUT	149,201	0	425,000	0	800,000	800,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			800,000			
			----- 800,000			
70-72 NE 1ST AVE IMPROVEMENTS	1,876	520,000	0	0	0	0
70-73 SWINTON &ATL INTERSECTION	0	3,011	150,000	9,900	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			200,000			
			----- 200,000			
70-77 S SWINTON-SW/E 1ST SIGNAL	46,857	0	0	0	250,000	250,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			250,000			
			----- 250,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND			250,000			
70-78 SE 2 ST-SWINTON SE 3 AV	141,031	0	0	0	0	0
70-79 TREE GRATE REPLACEMENTS	110,660	0	15,220	14,822	0	0
70-85 BLOCK 8 ALLEY	0	16,100	120,000	1,928	120,000	120,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			120,000			

			120,000			
70-86 CANNORY ROW PARK	0	1,050	0	0	0	0
70-87 CRA DIST SIDEWALKS FY 14	0	0	300,000	29,588	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			200,000			

			200,000			
70-89 E ATLANTIC AV MEDIAN	0	0	30,000	1,130	30,000	30,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			30,000			

			30,000			
70-90 E ATL AV PED IMPROVEMENTS	0	41,964	75,000	0	160,000	160,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			160,000			

			160,000			
70-91 SW 2ND TERR	0	12,514	65,000	0	65,000	65,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			65,000			

			65,000			
70-92 SW 10TH/9TH AV IMPROV	0	34,550	200,000	0	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			200,000			

			200,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
70-94 PARKING STUDY IMPL PROJ	0	0	125,000	0	215,000	215,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			215,000			

			215,000			
70-95 TCRPC-LDRS IN CBD	0	102,188	0	47,813	0	0
70-96 BLOCK 63 ALLEY	0	0	100,000	34,637	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			100,000			

			100,000			
70-97 E ATL/GLEASON SIGNAL	0	0	125,000	123,933	0	0
70-98 E ATL /VENETIAN SIGNAL	0	0	125,000	123,933	0	0
70-99 NW/SW NEIGHBORHOOD ALLEY	0	0	100,000	0	0	0
74-01 NORTH DIXIE HWY IMPROV	0	0	100,000	0	0	0
74-02 SE 2ND/SW SWINTON SE 3 AV	0	0	800,000	0	1,025,000	1,025,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			1,025,000			

			1,025,000			
74-03 SE 4TH AV BEAUTIFICATION	0	0	100,000	100,000	800,000	800,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			800,000			

			800,000			
74-06 PINEAPPLE GROVE N ENTRANC	0	0	145,000	0	0	0
74-07 NW 5TH AV ENTRANCE FEATUR	0	0	75,000	0	0	0
74-08 NW/SW NBRHD ALLEY	0	0	0	0	300,000	300,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			300,000			

			300,000			
74-09 OSCEOLA NEIGH IMP	0	0	0	0	175,000	175,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			175,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND			175,000			
74-10 DBCA REHAB	0	0	0	0	300,000	300,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			300,000			

			300,000			
74-11 DBCA SITE/PARK IMPROVMNTS	0	0	0	0	1,200,000	1,200,000
74-12 PR-VETERANS PARK IMP	0	0	0	0	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			200,000			

			200,000			
74-13 SW 2ND STREET	0	0	0	0	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			200,000			

			200,000			
74-14 SW 4TH AV-ATL SW 10TH	0	0	0	0	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			100,000			

			100,000			
74-15 SW 6,7,8,9 AVE ATL SW 1ST	0	0	0	0	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			200,000			

			200,000			
74-16 SW 14 AV SW 2ND ST 3RD ST	0	0	0	0	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP			100,000			

			100,000			
74-17 ADA PED ATL. AV & 2 AVE	0	0	0	0	25,000	25,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
*** GENERAL CONSTRUCTION FUND	6,660,858	11,008,783	40,819,985	21,357,395	19,111,560	19,111,560
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**** GENERAL CONSTRUCTION FUND	6,660,858	11,008,783	40,819,985	21,357,395	19,111,560	19,111,560

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
46-10 BUILDING MAINTENANCE	22,917	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	0	25,935	25,935	25,935	0	0
46-90 OTHER REPAIR/MAINT.COSTS	11,936	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	9,240	7,624	0	0	0	0
* OPERATING EXPENSES	44,093	33,559	25,935	25,935	0	0
63-90 OTHER IMPROVEMENTS	22,974	0	95,447	0	0	0
64-11 COMPUTER EQUIPMENT	0	0	0	0	61,050	61,050
LEVEL	TEXT		TEXT AMT			
DEP	PD LAPTOP REPLACEMENT PER 15/16 CIP		61,050			

			61,050			
64-32 MOTOROLA SYSTEM-PD	0	0	6,000,000	0	2,459,980	2,459,980
LEVEL	TEXT		TEXT AMT			
DEP	PD P25/MOTOROLA RADIO REPL PER 15/16 CIP		2,459,980			

			2,459,980			
64-90 OTHER MACH./EQUIPMENT	364,443	0	0	0	226,000	226,000
LEVEL	TEXT		TEXT AMT			
DEP	PD AEDS PER 15/16 CIP		90,000			
	PD IN CAR VIDEO EQUIPMENT PER 15/16 CIP		100,000			
	PD NORITSU PHOTO PRINTER REP PER 15/16 CIP		36,000			

			226,000			
* CAPITAL OUTLAY	387,417	0	6,095,447	0	2,747,030	2,747,030
** PUBLIC SAFETY	431,510	33,559	6,121,382	25,935	2,747,030	2,747,030
*** SUPPORT BUREAU	431,510	33,559	6,121,382	25,935	2,747,030	2,747,030

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
44-30 EQUIPMENT RENTAL/LEASE	0	0	550,000	181,306	0	0
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* OPERATING EXPENSES	0	0	550,000	181,306	0	0
** PUBLIC SAFETY	0	0	550,000	181,306	0	0
-----	-----	-----	-----	-----	-----	-----
*** OPERATIONS BUREAU	0	0	550,000	181,306	0	0
-----	-----	-----	-----	-----	-----	-----
**** POLICE	431,510	33,559	6,671,382	207,241	2,747,030	2,747,030

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
49-90 OTHER CURRENT CHARGES	0	255	0	0	0	0
52-27 EQUIPMENT < \$5,000	167,763	7,289	0	0	0	0
* OPERATING EXPENSES	167,763	7,544	0	0	0	0
62-87 STORM HARDENING	9,830	0	0	0	0	0
62-90 FS#3 REBUILD	0	0	0	0	600,000	600,000
LEVEL TEXT			TEXT AMT			
DEP FS 3 REBUILD PER 15/16 CIP			600,000			

			600,000			
64-90 OTHER MACH./EQUIPMENT	476,129	43,093	459,980	43,206	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP FS 2 GENERATOR UPGRADE PER 15/16 CIP			100,000			

			100,000			
68-71 FIRE HQ PUBLIC PLAZA	4,248	19,017	278,432	78,557	0	0
* CAPITAL OUTLAY	490,207	62,110	738,412	121,763	700,000	700,000
** PUBLIC SAFETY	657,970	69,654	738,412	121,763	700,000	700,000
*** FIRE ADMINISTRATION	657,970	69,654	738,412	121,763	700,000	700,000
**** FIRE	657,970	69,654	738,412	121,763	700,000	700,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
31-90 OTHER PROFESSION. SERVICE	23,800	0	750,400	0	0	0
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* OPERATING EXPENSES	23,800	0	750,400	0	0	0
** TRANSPORTATION	23,800	0	750,400	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** PARKING FACILITIES	23,800	0	750,400	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
31-30 ENGINEERING/ARCHITECTURAL	10,765	7,515	33,615	15,452	0	0
31-90 OTHER PROFESSION. SERVICE	333	0	7,900	0	0	0
34-65 PKG MANAGEMENT PROJ-CRA	0	0	125,000	0	215,000	215,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA PARKING STUDY IMPROVEMENTS PROJ PER 15/16 CIP		215,000			

			215,000			
46-17 TREE GRATE REPLACEMENTS	0	110,596	15,220	14,822	0	0
46-90 OTHER REPAIR/MAINT. COSTS	221,155	94,062	101,974	22,834	0	0
49-90 OTHER CURRENT CHARGES	0	0	0	1,820	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	232,253	212,173	283,709	54,928	215,000	215,000
61-15 IMPROV-ATL AVENUE MEDIANS	0	0	30,000	0	30,000	30,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA E ATLANTIC AV MEDIAN PER 15/16 CIP		30,000			

			30,000			
61-17 STREET RECONSTRUCTION (I)	45,955	15,556	253,894	236,281	0	0
63-11 BIKEPATHS/SIDEWALKS	0	11,698	423,006	57,870	360,000	360,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA SIDEWALKS PER 15/16 CIP		200,000			
	CRA E ATL AV PED IMPROVEMENTS PER 15/16 CIP		160,000			

			360,000			
63-90 OTHER IMPROVEMENTS	0	0	0	0	25,000	25,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA ADA PED ATL AVE AND 2ND AVE PER 15/16 CIP		25,000			

			25,000			
65-36 BARWICK ROAD	0	0	79,879	79,879	0	0
65-85 OSCEOLA PARK	30,180	61,387	175,000	62,808	175,000	175,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA OSCEOLA NEIGHBORHOOD IMPROVEMENTS PER 15/16CIP		175,000			

			175,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
65-88 SE-NE 1ST ST ONE-WAY PAIR	0	0	50,000	15,898	0	0
65-95 SW 2ND ST BEAUTIFICATION	11,183	797,266	0	0	0	0
68-09 ATL AV GATEWAY FEATURE	623,596	0	0	0	0	0
68-30 SE2 ST-SWINTON-SE3 AV-CRA	47,749	66,122	827,160	19,110	1,013,000	1,013,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA SE 2 ST-SWINTON SE 3 AV-CONSTR PER 15/16 CIP		1,013,000			

			1,013,000			
68-32 S SWINTON-SW/E 1ST SIGNAL	3,500	6,000	287,357	24,233	250,000	250,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA S SWINTON SW/SE 1ST SIGNAL PER 15/16 CIP		250,000			

			250,000			
68-52 FED HWY BEAUTIFICATION	1,509,522	4,501,259	6,810,840	6,116,087	0	0
68-56 BLOCK 19&20 ALLEY IMPROV	93,365	18	40,000	0	0	0
68-57 MLK DR IMPROV	0	0	100,000	0	315,200	315,200
LEVEL	TEXT		TEXT AMT			
DEP	CRA MLK DRIVE PHASE II PER 15/16 CIP		315,200			

			315,200			
68-60 NW 12TH AV-ATLANTIC/MLK	9,056	7,762	599,319	33,155	684,960	684,960
LEVEL	TEXT		TEXT AMT			
DEP	CRA NW 12 AVE/ATLANTIC/MLK PER 15/16 CIP		684,960			

			684,960			
68-65 AUBURN AVE IMPROVEMENTS	20,912	0	0	0	0	0
68-70 BLOCK 32 ALLEY-CRA	0	0	100,000	0	98,500	98,500
LEVEL	TEXT		TEXT AMT			
DEP	CRA BLOCK 32 ALLEYS		98,500			

			98,500			
68-72 NE 3RD STREET SCAPE-CRA	31,132	31,722	729,555	63,524	981,630	981,630
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS,ALLEYS,SIDEWALKS						
DEP CRA NE 3RD STREET SCAPE PER 15/16 CIP			981,630			

			981,630			
68-78 NE 2 AVE/SEACREST BEAUT.	568	120,688	1,089,905	66,793	1,377,360	1,377,360
LEVEL TEXT			TEXT AMT			
DEP CRA NE 2 AVE/SEACREST BEAUTIFICATION PER 15/16 CIP			1,377,360			

			1,377,360			
68-84 NE 1ST AV IMPROVEMENTS	60,743	482,759	38,554	1,153	0	0
68-86 SWINTON & ATLANTIC INTERS	37,272	2,493	153,011	8,781	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP CRA SWINTON & ALTANTIC INTERSECTION PER 15/16 CIP			200,000			

			200,000			
68-94 SW 2ND TERR -CRA	0	4,764	72,749	4,296	65,000	65,000
LEVEL TEXT			TEXT AMT			
DEP CRA SW 2ND TERR PER 15/16 CIP			65,000			

			65,000			
68-95 SW 10TH/9TH AV IMPROV	0	16,840	215,090	12,291	197,000	197,000
LEVEL TEXT			TEXT AMT			
DEP CRA SW 10TH/0TH AVE IMPROV DESIGN PER 15/16 CIP			197,000			

			197,000			
68-96 BLOCK 8 ALLEY	0	7,701	128,399	7,435	118,200	118,200
LEVEL TEXT			TEXT AMT			
DEP CRA BLOCK 8 ALLEY PER 15/16 CIP			118,200			

			118,200			
68-98 ALLEY IMPROVEMENTS	0	0	200,000	0	398,500	398,500
LEVEL TEXT			TEXT AMT			
DEP CRA BLOCK 63 ALLEY PER 15/16 CIP			98,500			
DEP CRA-NW/SW NEIGHBORHOOD ALLEY PER 15/16 CIP			300,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
			----- 398,500			
68-99 E ATL GLEASON/VENITIAN SI	0	0	250,000	247,871	0	0
69-07 SW 2ND ST - CRA	0	0	0	0	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP CRA SW 2ND ST PHASE 2 PER 15/16 CIP			200,000			
			----- 200,000			
69-08 SW 4TH AV-ATL SW 10TH-CRA	0	0	0	0	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP CRA SW 4TH AVE ATL SW 10TH AVE PER 15/16 CIP			100,000			
			----- 100,000			
69-09 SW 6,7,8,9 AV ATL SW1-CRA	0	0	0	0	197,000	197,000
LEVEL TEXT			TEXT AMT			
DEP CRA SW 6, 7, 8, 9 AVE ATL SW 1ST PER 15/16 CIP			197,000			
			----- 197,000			
69-10 SW 14 AV SW 2 ST 3 ST CRA	0	0	0	0	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP CRA SW14 AVE SW 2ND ST 3RD ST DESIGN PER 15/16 CIP			100,000			
			----- 100,000			
69-25 SE 4TH AV BEAUTIF CRA	0	0	100,000	0	788,000	788,000
LEVEL TEXT			TEXT AMT			
DEP CRA SE 4TH AVE BEAUTIFICATION DESIGN PER 15/16 CIP			788,000			
			----- 788,000			
69-26 NORTH DIXIE HWY	0	0	100,000	0	0	0
69-27 PINE GROVE N ENT FEA	0	0	145,000	0	0	0
69-28 NW 5TH AVE ENTRANCE FEAT	0	0	75,000	0	0	0
* CAPITAL OUTLAY	2,524,733	6,134,035	13,073,718	7,057,465	7,674,350	7,674,350

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
** TRANSPORTATION	2,756,986	6,346,208	13,357,427	7,112,393	7,889,350	7,889,350
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*** STREETS, ALLEYS, SIDEWALKS	2,756,986	6,346,208	13,357,427	7,112,393	7,889,350	7,889,350
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**** PUBLIC WORKS	2,780,786	6,346,208	14,107,827	7,112,393	7,889,350	7,889,350

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
62-10 BUILDINGS	0	0	0	0	100,000	100,000
LEVEL TEXT						
DEP PR TEEN CENTER ROOF REPLACEMENT PER 15/16 CIP						
			TEXT AMT			
			100,000			

			100,000			
* CAPITAL OUTLAY	0	0	0	0	100,000	100,000
** CULTURE/RECREATION	0	0	0	0	100,000	100,000
*** TEEN CENTER	0	0	0	0	100,000	100,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 23 OCEAN RESCUE & BEACH OPER						
62-14 LIFE GUARD TOWERS	0	0	72,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	72,000	0	0	0
** CULTURE/RECREATION	0	0	72,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** OCEAN RESCUE & BEACH OPER	0	0	72,000	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
63-90 OTHER IMPROVEMENTS	0	0	0	0	197,000	197,000
LEVEL TEXT						
DEP CRA PR VETERANS PARK IMP PER 15/16 CIP			TEXT AMT			
			197,000			

			197,000			
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	0	0	197,000	197,000
** CULTURE/RECREATION	0	0	0	0	197,000	197,000
*** VETERANS PARK/REC FACIL	0	0	0	0	197,000	197,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
46-15 IMPR-OTHER REPAIR & MAINT	66,467	0	19,465	13,400	0	0
* OPERATING EXPENSES	66,467	0	19,465	13,400	0	0
62-10 BUILDINGS	0	13,854	276,330	238,315	0	0
* CAPITAL OUTLAY	0	13,854	276,330	238,315	0	0
** CULTURE/RECREATION	66,467	13,854	295,795	251,715	0	0
*** C S POMPEY REC FACILITY	66,467	13,854	295,795	251,715	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 41 BEAUTIFICATION						
52-90 OTHER FURN/EQUIP	0	6,358	0	0	0	0
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* OPERATING EXPENSES	0	6,358	0	0	0	0
68-83 BEACH PAVILION	1,425	5,853	105,970	915	0	0
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* CAPITAL OUTLAY	1,425	5,853	105,970	915	0	0
** CULTURE/RECREATION	1,425	12,211	105,970	915	0	0
-----	-----	-----	-----	-----	-----	-----
*** BEAUTIFICATION	1,425	12,211	105,970	915	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
63-20 LANDSCAPING/BEAUTIFICAT	0	0	3,000,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	3,000,000	0	0	0
** CULTURE/RECREATION	0	0	3,000,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** BEAUTIFICAT'N MAINTENANCE	0	0	3,000,000	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 45 TENNIS CENTER						
46-90 OTHER REPAIR/MAINT. COSTS	0	62,759	31,818	31,818	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	62,759	31,818	31,818	0	0
** CULTURE/RECREATION	0	62,759	31,818	31,818	0	0
-----	-----	-----	-----	-----	-----	-----
*** TENNIS CENTER	0	62,759	31,818	31,818	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 51 IMPROVEMENTS						
31-90 OTHER PROF. SERVICES	0	0	135,140	14,542	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	0	0	0	300,000	300,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA DBCA REHAB PER 15/16 CIP		300,000			

			300,000			

* OPERATING EXPENSES	0	0	135,140	14,542	300,000	300,000
63-81 OTHER PARKS-CITYWIDE	4,375	1,050	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	80,000	0	60,000	60,000
LEVEL	TEXT		TEXT AMT			
DEP	PR BALLFIELDS CONTROL SYSTEM PER 15/16 CIP		60,000			

			60,000			
65-55 DBCA-DELRAY CULTURAL -CRA	0	0	0	0	1,182,000	1,182,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA DBCA SITE/PARK IMPROVEMENTS PER 15/16 CIP		1,182,000			

			1,182,000			
69-24 SKATE PARK R&R-HOBBIT PK	0	0	250,000	0	0	0
* CAPITAL OUTLAY	4,375	1,050	330,000	0	1,242,000	1,242,000
** CULTURE/RECREATION	4,375	1,050	465,140	14,542	1,542,000	1,542,000
*** IMPROVEMENTS	4,375	1,050	465,140	14,542	1,542,000	1,542,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 73 MILLER PARK						
62-10 BUILDINGS	0	0	420,500	5,997	0	0
63-90 OTHER IMPROVEMENTS	0	0	0	385	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	175,300	175,300
LEVEL TEXT						
DEP HILLTOPPER LIGHTS R&R PER 15/16 CIP				175,300		

				175,300		
* CAPITAL OUTLAY	0	0	420,500	6,382	175,300	175,300
** CULTURE/RECREATION	0	0	420,500	6,382	175,300	175,300
*** MILLER PARK	0	0	420,500	6,382	175,300	175,300
**** PARKS & RECREATION	72,267	89,874	4,391,223	305,372	2,014,300	2,014,300

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,403	2,421	0	2,578	0	0
31-90 OTHER PROFESSIONAL SERV.	0	136,250	63,750	65,750	0	0
49-90 OTHER CURRENT CHARGES	0	145	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	0	0	16,435	0	0
51-25 COMPUTER SOFTWARE <\$5,000	1,118	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	8,970	75,015	6,295	7,833	0	0

* OPERATING EXPENSES	12,491	213,831	70,045	92,596	0	0
62-45 DATA CABLING	77,564	37,158	0	0	0	0
63-90 OTHER IMPROVEMENTS	0	0	25,000	0	0	0
64-11 COMPUTER EQUIPMENT	0	94,974	163,705	1,826	260,000	260,000
LEVEL	TEXT	TEXT AMT				
DEP	COMPUTER R&R PER 15/16 CIP	260,000				

260,000						
64-90 OTHER MACH./EQUIPMENT	20,221	0	0	0	300,000	300,000
LEVEL	TEXT	TEXT AMT				
DEP	IT HR PAYROLL PER 15/16 CIP	300,000				

300,000						
66-10 SOFTWARE	36,976	0	0	0	0	0
66-15 NEW FINANCIAL SYSTEM	347	0	900,000	0	0	0

* CAPITAL OUTLAY	135,108	132,132	1,088,705	1,826	560,000	560,000
** GENERAL GOVERNMENT SERV	147,599	345,963	1,158,750	94,422	560,000	560,000
64-20 AUTOMOBILE	605,037	0	0	0	0	0

* CAPITAL OUTLAY	605,037	0	0	0	0	0
** TRANSPORTATION	605,037	0	0	0	0	0

*** MISCELLANEOUS EXPENDITURE	752,636	345,963	1,158,750	94,422	560,000	560,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 12 RENEWAL & REPLACEMENT						
31-30 ENGINEERING/ARCHITECTURAL	1,768	1,403	132	0	0	0
46-10 BUILDING MAINTENANCE	157,939	171,142	13,850	12,050	0	0
51-20 OFFICE EQUIP. < \$5,000	16,957	1,474	116,440	17,311	0	0
52-20 GENERAL OPERATING SUPP.	57	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	9,752	0	0	0	0	0

* OPERATING EXPENSES	186,473	174,019	130,422	29,361	0	0
64-11 COMPUTER EQUIPMENT	56,733	288,599	1,575	0	164,000	164,000
LEVEL	TEXT		TEXT AMT			
DEP	IT SANS STORAGE DISKS PER 15/16 CIP		30,000			
	IT DISASTER RECOVERY PER 15/16 CIP		134,000			

			164,000			
64-12 OFFICE EQUIPMENT	0	0	8,560	0	1,100,000	1,100,000
LEVEL	TEXT		TEXT AMT			
DEP	IT VOIP PHONE SYSTEM PER 15/16 CIP		1,100,000			

			1,100,000			
64-90 OTHER MACH./EQUIPMENT	47,418	0	0	0	0	0
66-10 SOFTWARE	0	0	0	0	1,500,000	1,500,000
LEVEL	TEXT		TEXT AMT			
DEP	IT ERP STRAT PLAN UPGRADE PER 15/16 CIP		1,500,000			

			1,500,000			

* CAPITAL OUTLAY	104,151	288,599	10,135	0	2,764,000	2,764,000
** GENERAL GOVERNMENT SERV	290,624	462,618	140,557	29,361	2,764,000	2,764,000
*** RENEWAL & REPLACEMENT	290,624	462,618	140,557	29,361	2,764,000	2,764,000
**** MISCELLANEOUS	1,043,260	808,581	1,299,307	123,783	3,324,000	3,324,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 65 CONTINGENCY						
DIV 11 CONTINGENCY						
99-01 PROJECT RESERVE	0	0	6,000,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	6,000,000	0	0	0
** NONEXPENDITURE DISB	0	0	6,000,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** CONTINGENCY	0	0	6,000,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** CONTINGENCY	0	0	6,000,000	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-43 GENERAL CONSTRUCTION NOTE	0	53,663	7,522,170	7,522,170	2,296,900	2,296,900
LEVEL TEXT			TEXT AMT			
DEP 2013 TAX-EX LOC HIGHWAY BEAUT PRINC FOR FINANCING			1,654,900			
			642,000			

			2,296,900			
72-43 GENERAL CONSTRUCTION NOTE	34	22,574	71,064	70,280	24,990	24,990
LEVEL TEXT			TEXT AMT			
DEP 2013 TAX-EX LOC FED HWY BEAUT INTEREST			24,992			

			24,992			
73-04 OTHER BOND ISSUE EXPENSES	7,564	0	0	0	0	0
* DEBT SERVICE	7,598	76,237	7,593,234	7,592,450	2,321,890	2,321,890
** GENERAL GOVERNMENT SERV	7,598	76,237	7,593,234	7,592,450	2,321,890	2,321,890
*** DEBT SERVICE	7,598	76,237	7,593,234	7,592,450	2,321,890	2,321,890
**** DEBT SERVICE	7,598	76,237	7,593,234	7,592,450	2,321,890	2,321,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
81-03 CRA-OTHER	78,237	227,074	0	37,400	0	0
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* GRANTS AND AIDS	78,237	227,074	0	37,400	0	0
** ECONOMIC ENVIRONMENT	78,237	227,074	0	37,400	0	0
91-15 TRANSFER TO SPECIAL PROJS	32,340	46,040	18,600	18,600	114,990	114,990
91-50 TRANSFER TO GARAGE FUND	32,740	0	0	0	0	0
91-77 RECREATION IMPACT FEE FD	49,150	0	0	0	0	0
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* NON-OPERATING EXPENSES	114,230	46,040	18,600	18,600	114,990	114,990
** NONEXPENDITURE DISB	114,230	46,040	18,600	18,600	114,990	114,990
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*** TRANSFERS	192,467	273,114	18,600	56,000	114,990	114,990
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**** TRANSFERS	192,467	273,114	18,600	56,000	114,990	114,990
***** GENERAL CONSTRUCTION FUND	11,846,716	18,706,010	81,639,970	36,876,397	38,223,120	38,223,120

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 380 2004 G.O. BOND						
37-00 PRIOR YEARS ENCUMBRANCES	0	0	1,050	0	0	0
*	0	0	1,050	0	0	0
** REVENUE	0	0	1,050	0	0	0
10-05 07 UTIL.TAX BOND-INTEREST	0	0	0	2,341	0	0
*	0	0	0	2,341	0	0
** MISC REVENUE	0	0	0	2,341	0	0
*** 2004 G.O. BOND	0	0	1,050	2,341	0	0
**** 2004 G.O. BOND	0	0	1,050	2,341	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 380 2004 G.O. BOND						
DEPT 41 PARKS & RECREATION						
DIV 50 2004 P & R BOND						
31-90 OTHER PROF. SERVICES	1,450	2,500	1,050	1,050	0	0
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* OPERATING EXPENSES	1,450	2,500	1,050	1,050	0	0
** CULTURE/RECREATION	1,450	2,500	1,050	1,050	0	0
-----	-----	-----	-----	-----	-----	-----
*** 2004 P & R BOND	1,450	2,500	1,050	1,050	0	0
-----	-----	-----	-----	-----	-----	-----
**** PARKS & RECREATION	1,450	2,500	1,050	1,050	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 380 2004 G.O. BOND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
73-04 OTHER BOND ISSUE EXPENSES	11,010	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	11,010	0	0	0	0	0
** GENERAL GOVERNMENT SERV	11,010	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	11,010	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	11,010	0	0	0	0	0
***** 2004 G.O. BOND	12,460	2,500	2,100	3,391	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 426 CITY MARINA FUND						
42-00 MARINA	0	0	350,270	0	0	0
*	0	0	350,270	0	0	0
** REVENUE	0	0	350,270	0	0	0
43-00 RENEWAL/EXT APPL FEE	1,420	2,060	1,800	1,720	1,700	1,700
*	1,420	2,060	1,800	1,720	1,700	1,700
** FRANCHISE/LICENSE/PERMITS	1,420	2,060	1,800	1,720	1,700	1,700
51-00 WASTEWATER PUMP STATION	2,790	3,149	3,100	2,913	3,100	3,100
81-00 MARINA DOCKAGE FEES	206,535	239,229	213,000	212,903	213,000	213,000
82-00 LATE FEE	300	856	300	3,470	300	300
*	209,625	243,234	216,400	219,286	216,400	216,400
** CHARGES FOR SERVICES	209,625	243,234	216,400	219,286	216,400	216,400
10-00 INTEREST-INVESTMENTS	0	0	450	0	450	450
10-09 PFM INTEREST	12,515	9,139	0	8,271	0	0
70-00 GAIN ON SALE OF INVESTMNT	8,861-	3,480-	0	2,456	0	0
25-00 COMM-KING COIN LAUNDRY(MO	200	194	250	152	200	200
99-00 MISCELLANEOUS REVENUE	294	316	200	409	300	300
*	4,148	6,169	900	11,288	950	950
** MISC REVENUE	4,148	6,169	900	11,288	950	950
*** CITY MARINA FUND	215,193	251,463	569,370	232,294	219,050	219,050
**** CITY MARINA FUND	215,193	251,463	569,370	232,294	219,050	219,050

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
31-80 INVESTMENT EXPENSE	424	728	780	775	900	900
31-90 OTHER PROFESSION. SERVICE	299	0	318	318	430	430
LEVEL	TEXT		TEXT AMT			
DEP	INSPECTION BY CLEAN MARINA		300			
	OFFICE OF INSPECTOR GENERAL		130			

			430			
32-10 AUDIT/ACCOUNTING FEES	310	310	310	309	310	310
34-20 PEST CONTROL SERVICES	586	586	650	715	700	700
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY PEST CONTROL		100			
	RODENT CONTROL		600			

			700			
34-90 OTHER CONTRACTUAL SERVICE	5,369	3,150	1,930	1,645	9,430	9,430
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL INSPECTION OF CITY MARINA BY ENGINEERING		3,430			
	FIRM ASSESSING THE INFRASTRUCTURE OF THE MARINA					
	SUCH AS SEAWALL PANELS, BATTER PILES, DOCK					
	POWER PEDESTALS (BOAT OWNER'S CONNECTION TO					
	ELECTRICITY), AND DOLPHIN PILES.					
	CLEANING COMPANY FOR DAILY CLEANING OF MARINA					
	BUILDING		6,000			

			9,430			
43-10 ELECTRICITY	19,325	20,801	18,980	19,562	20,210	20,210
LEVEL	TEXT		TEXT AMT			
DEP	55775-18474 - 160 MARINE WAY		2,500			
	55795-12426 - 124 MARINE WAY #DOCKS/PIER		17,710			

			20,210			
43-20 WATER AND SEWER	10,317	12,008	11,970	15,089	15,720	15,720
LEVEL	TEXT		TEXT AMT			
DEP	102875-319030 - 145 MARINE WAY		13,690			
	529045-298770 - 159 MARINE WAY #11		2,030			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 426 CITY MARINA FUND DEPT 43 CITY MARINA DIV 11 CITY MARINA			15,720			
43-30 WASTE COLLECT. & DISPOSAL	1,108	1,094	1,090	1,066	1,070	1,000
LEVEL TEXT			TEXT AMT			
DEP MARINA WAY			1,070			

			1,070			
43-50 STORMWATER ASSESSMENT FEE	190	190	190	190	190	190
45-10 GENERAL LIABILITY	6,130	8,640	9,400	9,400	11,710	9,580
LEVEL TEXT			TEXT AMT			
DEP CITY MARINA			11,710			

			11,710			
46-10 BUILDING MAINTENANCE	597	1,088	720	699	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP MARINA BUILDING MAINTENANCE ON TILE FLOORS & WALLS PLUMBING & ELECTRICAL REPAIRS, LIGHT FIXTURES, LIGHTS, AND WINDOWS. REPLACEMENT FOR 80 GAL. WATER HEATER			1,000 2,000			

			3,000			
46-20 EQUIPMENT MAINTENANCE	105	1,112	1,000	36	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP REPAIRS AND/OR SERVICE CALLS FOR AIR CONDITIONING ICE-MACHINE, HOT WATER HEATER, WASTE WATER PUMP, ETC.			1,000			

			1,000			
46-90 OTHER REPAIR/MAINTENANCE	13,767	23,856	27,420	27,940	17,840	17,840
LEVEL TEXT			TEXT AMT			
DEP REPLACE (3) DOCK BOXES 3 X \$500 EA 30' HOSE FOR PUMP-OUT STATION ISOLATION VALVE 2 X \$40 EA NOZZLE 2 X \$40 EA REPAIRS PER ANNUAL INSPECTION BY ENGINEERING FIRM ASSESSING THE INFRASTRUCTURE			1,500 180 80 80			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
OF THE MARINA; SEAWALL PANELS, BATTER PILES, AND DOLPHIN PILES.			16,000			
			----- 17,840			
49-22 SHARE OF ADMIN. EXPENSE	11,000	11,000	6,800	6,800	7,780	7,780
52-20 GEN. OPERATING SUPPLIES	0	202	500	364	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES FOR MARINA FACILITY, GENERAL REPAIRS, AND REPLACEMENT OF KEYS, ETC.			500			
PAPER TOWELS, TOILET PAPER, TRASH BAGS, ETC.			1,500			
			----- 2,000			
52-24 BUILDING MATERIALS	0	19	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP REPLACE PLUMBING FIXTURES, SHOWER HEADS, WINDOWS, BUILDING HARDWARE, LOCKS, AND SCREENS AS NEEDED			100			
			----- 100			
* OPERATING EXPENSES	69,527	84,784	82,158	84,908	92,390	90,190
62-10 BUILDINGS	0	0	50,000	0	0	0
* CAPITAL OUTLAY	0	0	50,000	0	0	0
** CULTURE/RECREATION	69,527	84,784	132,158	84,908	92,390	90,190
91-01 XFR-GENERAL FD	51,800	49,200	49,850	49,850	52,970	52,970
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE OF GROUNDS IN LIEU OF TAXES			44,180			
			8,790			
			----- 52,970			
99-01 PROJECT RESERVE	0	0	387,362	0	73,690	75,890
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND			73,690			
			----- 73,690			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 426 CITY MARINA FUND DEPT 43 CITY MARINA DIV 11 CITY MARINA						
* NON-OPERATING EXPENSES	51,800	49,200	437,212	49,850	126,660	128,860
** NONEXPENDITURE DISB	51,800	49,200	437,212	49,850	126,660	128,860
*** CITY MARINA	121,327	133,984	569,370	134,758	219,050	219,050
**** CITY MARINA	121,327	133,984	569,370	134,758	219,050	219,050

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	10,898	9,179	0	9,179	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	10,898	9,179	0	9,179	0	0
** CULTURE/RECREATION	10,898	9,179	0	9,179	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	10,898	9,179	0	9,179	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	10,898	9,179	0	9,179	0	0
***** CITY MARINA FUND	347,418	394,626	1,138,740	376,231	438,100	438,100

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
46-00 SANITATION FUND	0	0	1,379,679	0	0	352,970
LEVEL			TEXT AMT			
MGR			152,970			
			200,000			

			352,970			
43-00 SANITATION FUND	0	0	1,600	0	0	0
*	0	0	1,381,279	0	0	352,970
**	0	0	1,381,279	0	0	352,970
43-00 RENEWAL/EXT APPL FEE	0	0	0	2,000	0	0
*	0	0	0	2,000	0	0
**	0	0	0	2,000	0	0
01-00 SOLID WASTE-RECYLING	97,292	73,770	65,000	68,109	65,000	65,000
*	97,292	73,770	65,000	68,109	65,000	65,000
**	97,292	73,770	65,000	68,109	65,000	65,000
41-00 RESIDENTIAL SERVICE FEES	4,459,124	4,212,836	2,821,400	2,357,877	3,330,980	3,344,130
43-00 FRANCHISE FEES	413,611	429,287	433,000	348,354	275,000	275,000
48-00 SPECIAL COLLECTION FEE	151,362	162,533	144,000	161,861	150,000	150,000
55-01 ROLL OFF FEE	144,769	152,471	145,000	168,493	145,000	145,000
55-02 ANNUAL PERMIT FEE	15,000	12,000	15,000	15,000	15,000	15,000
*	5,183,866	4,969,127	3,558,400	3,051,585	3,915,980	3,929,130
**	5,183,866	4,969,127	3,558,400	3,051,585	3,915,980	3,929,130
10-09 PFM INTEREST	27,810	20,256	5,000	18,346	10,000	10,000
70-00 GAIN ON SALE OF INVESTMNT	19,690-	7,720-	0	5,447	0	0
40-00 RENT-TRANSFER STATION	132,226	133,886	136,560	136,169	138,890	138,890
LEVEL			TEXT AMT			
DEP			138,890			

			138,890			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
*	140,346	146,422	141,560	159,962	148,890	148,890
** MISC REVENUE	140,346	146,422	141,560	159,962	148,890	148,890
*** SANITATION FUND	5,421,504	5,189,319	5,146,239	3,281,656	4,129,870	4,495,990
**** SANITATION FUND	5,421,504	5,189,319	5,146,239	3,281,656	4,129,870	4,495,990

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
12-10 REGULAR SALARIES/WAGES	202,904	171,598	236,150	196,250	237,670	183,370
LEVEL	TEXT		TEXT AMT			
DEP	SANITATION OFFICER		42,900			
	SANITATION OFFICER		41,380			
	SANITATION OFFICER		37,080			
	SANITATION OFFICER		32,500			
	CODE ENF ADMINISTRATOR (50%)		28,490			
	CODE ENF COORDINATOR (50%)		25,810			
	NEIGHBORHOOD PLANNER (50%)		29,510			

			237,670			
LEVEL	TEXT		TEXT AMT			
MGR	DEPT REQ		237,670			
	MOVE CODE ENF ADMIN & COOR TO CODE ENF		54,300-			

			183,370			
14-10 OVERTIME	877	767	4,570	4,357	1,930	1,930
LEVEL	TEXT		TEXT AMT			
DEP	\$38.50 X 50 HRS FOR SANITATION OFFICER SERVICE		1,930			
	NEEDED FOR SPECIAL PROJECTS, LITTER SIGN ABATEMENT					
	TRASH ENFORCEMENT ON WEEKENDS					

			1,930			
21-10 EMPLOYER FICA	13,779	11,189	16,570	12,683	16,870	12,960
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		16,720			
	OVERTIME		150			

			16,870			
22-10 GENERAL EMPL. RETIREMENT	23,542	21,566	21,950	20,208	26,410	17,600
22-30 ICMA CONTRIBUTION	663	685	700	737	850	0
22-99 GASB STATEMENT IMPLEMENT	0	0	0	8,063	0	0
23-10 LIFE INSURANCE	477	470	740	737	960	750
23-20 DISABILITY INSURANCE	606	487	460	429	560	400
23-30 HEALTH INSURANCE	44,362	36,115	41,380	44,318	55,020	43,890
24-10 WORKERS COMPENSATION	15,710	13,560	13,250	13,250	9,490	9,230
25-10 UNEMPLOYMENT COMPENSATION	475	373	420	413	200	140

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
25-20 EMPLOYEE ASSISTANCE PROG.	158	117	150	136	110	130
* PERSONAL SERVICES	303,553	256,927	336,340	301,581	350,070	270,400
31-80 INVESTMENT EXPENSE	1,603	1,615	0	1,720	0	0
31-90 OTHER PROFESSIONAL SERV.	0	21,130	23,277	23,277	0	0
32-10 AUDIT/ACCOUNTING FEES	3,030	3,030	3,030	2,973	3,030	3,030
34-50 RESIDENTIAL - GARBAGE	2,092,109	2,128,635	1,979,160	1,998,652	1,078,870	1,632,520
34-51 RESIDENTIAL - VEGETATION	622,621	630,004	516,960	526,209	280,930	283,290
34-55 RESIDENTIAL - BULK P/U	0	0	330,000	351,227	426,980	426,980
34-56 RESIDENTIAL - RECYCLING	1,098,194	1,121,733	1,152,160	841,601	1,390,120	847,260
40-10 TRAVEL & TRAINING	0	0	0	14	0	0
41-10 TELEPHONE EXPENSE	264	293	220	220	270	210

LEVEL	TEXT	TEXT AMT
DEP	7214 SANITATION OFFICER	50
	7235 SANITATION OFFICER	50
	7139 SANITATION OFFICER	50
	7213 CODE ENF COORDINATOR (50%)	30
	7228 NEIGHBORHOOD PLANNER (50%)	30
	NEW LINES:	
	CODE ENF ADMINISTRATOR (50%)	30
	SANITATION OFFICER	30

		270

41-15 PORTABLE PHONE/MDD	1,111	1,111	1,140	0	1,520	1,520
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LEVEL	TEXT	TEXT AMT
DEP	3771 GPS TRACKING	380
	3772 GPS TRACKING	380
	396 GPS TRACKING	380
	ADD'L VEHICLE, SANITATION OFFICER	380

		1,520

43-30 WASTE DISPOSAL/TIPPING FE	46,936	35,799	40,040	46,703	50,600	249,000
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LEVEL	TEXT	TEXT AMT
DEP	TIPPING FEES FOR LITTER COLLECTED AT VACANT LOTS	49,000
	200 NW 1ST AVE - DUMPSTER BEHIND CITY ATTY'S OFF	1,600

		50,600

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
MGR MGR REC			49,000			
ADDITIONAL COST DUE TO CITY NOW BEING CHARGED FOR GARBAGE PICK UP			200,000			
			----- 249,000			
43-31 BUS SHELTER COLLECTION	3,334-	0	2,200	0	0	0
44-45 VEHICLE RENTAL- GARAGE	9,010	6,780	6,440	6,440	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP 374 CANTWAY TRAILER						
3771 FORD F-150 PICKUP 2012			1,640			
3772 FORD F-150 PICKUP 2012			1,640			
396 CHEVROLET PICKUP 2006			1,720			
			----- 5,000			
45-10 GENERAL LIABILITY	6,520	6,200	6,920	6,920	5,970	4,880
46-20 EQUIPMENT MAINTENANCE	249	252	260	256	260	260
LEVEL TEXT			TEXT AMT			
DEP RADIO SYSTEM MAINTENANCE			260			
			----- 260			
46-30 VEHICLE MAINT.- GARAGE	6,776	5,543	7,460	7,532	9,400	9,400
LEVEL TEXT			TEXT AMT			
DEP CURRENT VEHICLES			7,400			
ADD'L VEHICLE SANITATION OFFICER			2,000			
			----- 9,400			
47-10 PRINTING/BINDING SERVICES	495	0	500	186	500	500
LEVEL TEXT			TEXT AMT			
DEP PRINTING OF BROCHURES, DOOR HANGERS, PRINTING OF GARBAGE SCHEDULES FOR NEIGHBORHOOD CLEAN-UPS AND SPECIAL EVENTS			200			
PUBLICATION OF 1 BROCHURE			150			
3 DOOR HANGERS @ 50 EACH			150			
MOST OF EXPENDITURES WILL BE DONE DURING SUMMER MONTHS.						
			----- 500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND DEPT 37 SANITATION DIV 11 SANITATION						
48-10 SPECIAL EVENTS	662	0	1,500	0	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP OUTREACH PROJECTS THAT MAY INCLUDE BUT NOT LIMITED TO: EARTH DAY CELEBRATION, GREAT AMERICAN/COASTAL CLEAN-UP, BEACH CLEAN-UP, ADOPT-A-STREET ANTICIPATES 4 EVENTS @ 225 EACH			900			
NEIGHBORHOOD CLEAN-UPS - 3 @ 200 EACH			600			
			----- 1,500			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP FOR HOMEOWNER ASSOCIATION MEETINGS			100			
			----- 100			
48-90 OTHER ACTIVITIES COST	461	0	2,600	404	600	600
LEVEL TEXT			TEXT AMT			
DEP PROMOTIONAL ITEMS AND GIVEAWAYS TO PROMOTE LITTER PREVENTION			300			
NEIGHBORHOOD CLEAN-UPS SUPPORTED BY STAFF			300			
			----- 600			
49-10 ADVERTISING	0	685	1,200	367	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP ADVERTISEMENT REQUIRED FOR SANITATION RATES AD PURSUANT TO DEPT OF ENVIRONMENTAL REGULATION - RULE 17-701.076; FINANCIAL RESPONSIBILITY 17-708			1,200			
			----- 1,200			
49-20 BAD DEBT EXPENSE	8,630	1,060-	14,000	572-	14,000	14,000
49-22 SHARE OF ADMIN. EXPENSE	365,000	354,000	363,800	363,800	445,170	445,170
49-35 CART RENEWAL & REPLACEMNT	56,930	57,010	54,122	54,122	0	0
49-90 OTHER CURRENT CHARGES	50,303	24,825	50,000	35,590	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP REPAIR COSTS TO FIX DAMAGED ROLL CARTS THAT CAN BE PLACED BACK INTO SERVICE			1,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						

			1,000			
49-92 HURRICANE CHARGES	0	0	0	103,164	0	0
51-20 OFFICE EQUIP. < \$5,000	0	748	1,750	92	0	0
52-10 FUEL/LUBE- VEHICLES	10,580	9,454	11,300	7,364	14,000	14,000
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT VEHICLES		10,500			
	ADD'L VEHICLE SANITATION OFFICER		3,500			

			14,000			
52-20 GENERAL OPER. SUPPLIES	3,061	2,402	3,250	3,538	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	GRAFFITI ABATEMENT PROGRAM - COSTS FOR SUPPLIES SUCH AS PAINT, BRUSHES, PANS, SCRAPER, ETC. LITTER PREVENTION PROGRAM - COSTS FOR SUPPLIES SUCH AS TRASH RECEPTACLES, TRASH BAGS, RAKES, LITTER PICKUP STICKS, DEODORIZER, CONCRETE CLEANER SIGNS AND POSTS		2,500			

			2,500			
52-22 UNIFORMS/LINEN SERVICE	920	1,014	980	1,063	1,400	1,400
LEVEL	TEXT		TEXT AMT			
DEP	5 SHIRTS X \$30 X 4 STAFF POSITIONS		600			
	SAFETY SHOES \$100 X 2 X 4 TECHNICIANS		800			
	- REQUIRES 2 PAIR EACH DUE TO NATURE OF WORK					

			1,400			
52-27 EQUIPMENT < \$5,000	0	0	600	0	20,600	20,600
LEVEL	TEXT		TEXT AMT			
DEP	- OPERATING TOOLS FOR SANITATION OFFICERS WHICH ARE NECESSARY TO ABATE NUISANCES WITHIN 8 HOURS OF RECEIVING A COMPLAINT TARGETING UNSAFE OR HAZARDOUS CONDITIONS TOOLS INCLUDE: RAKES, SHOVELS, GLOVES, WEEDEATER CHAINSAW, PRUNERS		600			
	- 2 ELECTRIC GOLF CARTS @ 10,000		20,000			
	FOR USE IN THE DOWNTOWN AREA FOR ENFORCEMENT					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND DEPT 37 SANITATION DIV 11 SANITATION						
			----- 20,600			
54-30 TRAINING/EDUCATION COSTS	0	0	240	0	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP PROFESSIONAL DEVELOPMENT TRAINING 2 CLASSES X 4 \$200 EACH			1,600			
OSHA SAFETY CLASSES 2 X 4 X \$100			800			
			----- 2,400			
* OPERATING EXPENSES	4,382,131	4,411,203	4,575,209	4,382,862	3,757,920	3,968,320
64-20 SANITATION TRUCKS	0	0	0	0	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP ONE (1) NEW NISSAN FRONTIER TRUCK FOR NEW EMPLOYEE HIRED MAY 2015.			20,000			
			----- 20,000			
* CAPITAL OUTLAY	0	0	0	0	20,000	20,000
** PHYSICAL ENVIRONMENT	4,685,684	4,668,130	4,911,549	4,684,443	4,127,990	4,258,720
*** SANITATION	4,685,684	4,668,130	4,911,549	4,684,443	4,127,990	4,258,720
**** SANITATION	4,685,684	4,668,130	4,911,549	4,684,443	4,127,990	4,258,720

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	837	381	0	238	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	837	381	0	238	0	0
** PHYSICAL ENVIRONMENT	837	381	0	238	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	837	381	0	238	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	837	381	0	238	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 433 SANITATION FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	85,510	220,690	125,690	125,690	125,270	125,270
LEVEL			TEXT AMT			
DEP			CREDIT FROM SWA FOR THE PARKS EMPTY TRASH CREDIT	15,690		
			BEACH CLEANING CONTRACT (PARKS MAINT)	109,480		
			IN LIEU TRANSFER	100		

			125,270			
91-41 XFR-W&S FD	103,000	112,000	109,000	109,000	112,000	112,000
LEVEL			TEXT AMT			
DEP			8% OF UTB BUDGET - \$1,403,150 X 8% = \$112,252	112,000		
			ROUNDED TO NEAREST \$1,000			

			112,000			
* NON-OPERATING EXPENSES	188,510	332,690	234,690	234,690	237,270	237,270
** NONEXPENDITURE DISB	188,510	332,690	234,690	234,690	237,270	237,270
*** TRANSFERS	188,510	332,690	234,690	234,690	237,270	237,270
**** TRANSFERS	188,510	332,690	234,690	234,690	237,270	237,270
***** SANITATION FUND	10,296,535	10,190,520	10,292,478	8,201,027	8,495,130	8,991,980

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
41-00 PRIOR YEARS SURPLUS W&S	0	0	3,349,464	0	0	0
49-00 PRIOR YEARS SURPLUS	0	0	831,343	0	1,332,410	1,292,060
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND			1,332,410			

			1,332,410			
81-00 PY-TRANS-STORAGE FEES	0	0	11,820	0	0	0
41-00 PRIOR YEARS ENCUMBRANCES	0	0	388,238	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	4,580,865	0	1,332,410	1,292,060
** REVENUE	0	0	4,580,865	0	1,332,410	1,292,060
65-00 FDOT STATE GRANTS	170,000	100,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	170,000	100,000	0	0	0	0
** INTERGOVERNMENTAL REV	170,000	100,000	0	0	0	0
31-00 SALE OF WATER	12,992,271	13,513,432	13,200,000	13,941,644	13,600,000	13,600,000
LEVEL TEXT			TEXT AMT			
DEP NO INCREASE			13,600,000			

			13,600,000			
33-00 METER INSTALLATIONS	133,622	81,976	120,000	116,317	120,000	120,000
34-00 WATER CONNECTION CHARGES	0	0	100,000	0	300,000	300,000
35-00 WATER SERVICE CHARGES	262,714	268,314	250,000	243,196	250,000	250,000
51-00 SEWER SERVICE CHARGES	17,092,672	17,407,468	17,300,000	17,835,172	17,600,000	17,600,000
LEVEL TEXT			TEXT AMT			
DEP NO INCREASE			17,600,000			

			17,600,000			
52-00 SEWER CONNECTION CHARGES	0	0	150,000	0	300,000	300,000
55-00 OTHER INCOME	5,773	5,499	4,000	3,384	4,000	4,000
58-00 IPT SURCHARGE	4,386	50	40	50	40	40
64-00 PROJECT INSPECTION FEES	100	0	0	0	0	0
70-00 RECLAIMED WATER	280,419	295,229	300,000	342,443	325,000	325,000
	-----	-----	-----	-----	-----	-----
*	30,771,957	31,571,968	31,424,040	32,482,206	32,499,040	32,499,040
** CHARGES FOR SERVICES	30,771,957	31,571,968	31,424,040	32,482,206	32,499,040	32,499,040
10-00 INTEREST-INVESTMENTS	2,433	4,848	20,000	18,487	0	0
10-09 PFM INTEREST	150,938	115,087	0	104,268	114,180	114,180

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
41-00 DEFERRED PAYMENT PLAN	1,480	862	0	1,221	0	0
70-00 GAIN ON SALE OF INVESTMNT	112,000-	43,875-	0	30,956	0	0
20-00 SCRAP SALES (NON TAXABLE)	16,598	16,627	15,000	55,426	15,000	15,000
51-00 DEVELOPER CONTRIBUTION	7,500	0	0	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	359,585	206,675	0	119	0	0
70-00 BAD DEBT RECOVERY	333	200	0	267	0	0
99-00 MISCELLANEOUS REVENUE	119	5,145-	0	158	0	0
	-----	-----	-----	-----	-----	-----
*	426,986	295,279	35,000	210,902	129,180	129,180
** MISC REVENUE	426,986	295,279	35,000	210,902	129,180	129,180
43-00 CONTRB-SANITATION FD	103,000	112,000	109,000	109,000	112,000	112,000
LEVEL	TEXT		TEXT AMT			
DEP	8% OF UTB BUDGET - \$1,403,150 X 8% = \$112,250 ROUNDED TO NEAREST \$1000		112,000			

			112,000			
11-00 EQUITY INTEREST-REG PLANT	1,544,669-	1,688,447-	0	1,484,815-	0	0
40-00 CAPITAL CONTRIBUTIONS	1,808,753	877,588	0	1,354,458	0	0
	-----	-----	-----	-----	-----	-----
*	367,084	698,859-	109,000	21,357-	112,000	112,000
** NON-REVENUES (TRANSFERS)	367,084	698,859-	109,000	21,357-	112,000	112,000
	-----	-----	-----	-----	-----	-----
*** WATER AND SEWER FUND	31,736,027	31,268,388	36,148,905	32,671,751	34,072,630	34,032,280
	-----	-----	-----	-----	-----	-----
**** WATER AND SEWER FUND	31,736,027	31,268,388	36,148,905	32,671,751	34,072,630	34,032,280

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	835,312	906,628	968,990	906,920	912,920	912,920
LEVEL			TEXT AMT			
DEP			ADMINISTRATIVE ASSISTANT (DAVIS)	41,260		
			ADMINISTRATIVE ASSISTANT (VACANT)	32,500		
			ASST. CITY ENGINEER, PROGRAM ADMIN.(LUTCHMANSINGH)	83,640		
			ASST. CITY ENGINEER, CAPITAL PLANNING (GRIEVE)	95,170		
			ASSISTANT ESD DIRECTOR (VACANT)	109,560		
			AUTOCADD OPERATOR (BOWRA)	43,740		
			DEPUTY DIRECTOR OF PUBLIC UTILITIES (MAJTENYI)	107,480		
			DIRECTOR OF ESD (KREJCAREK)	133,240		
			ENGINEER-IN-TRAINING (KRANE)	67,680		
			ENVIRONMENTAL SERVICES COORDINATOR (GRAHAM)	60,540		
			PLAN REVIEWER (LUGO)	52,730		
			UTILITY INSPECTOR (MOSES)	60,210		
			EXECUTIVE ASSISTANT (FISCHER)	19,210		
			(1/3 OF \$58,210 SPLIT BETWEEN 3111, 5111, 5411)			
			SICK LEAVE INCENTIVE	5,960		

				912,920		
12-30 TERM PAY/SICK & VAC	86,003	1,809	0	13,022	0	0
13-10 PARTTIME	0	0	13,460	7,902	0	0
14-10 OVERTIME	15-	52	3,800	3,445	0	0
15-20 CAR ALLOWANCE	8,928	10,120	10,560	10,560	13,200	13,200
LEVEL			TEXT AMT			
DEP			DIRECTOR (KREJCAREK)	2,640		
			DEPUTY DIRECTOR OF PUBLIC UTILITIES (MAJTENYI)	2,640		
			ASST. CITY ENGINEER (LUTCHMANSINGH)	2,640		
			ASST. CITY ENGINEER (GRIEVE)	2,640		
			ASST. DIRECTOR (VACANT)	2,640		

				13,200		
15-50 OTHER PAY	0	0	0	1,742	0	0
21-10 EMPLOYER FICA	69,722	68,577	75,170	69,834	69,350	69,350
LEVEL			TEXT AMT			
DEP			FULL TIME	68,890		
			SICK LEAVE	460		

				69,350		
22-10 GEN'L EMP RETIREMENT	87,981	85,022	93,710	85,314	94,090	81,280

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
22-30 ICMA CONTRIBUTIONS	12,689	11,217	11,930	11,800	13,020	13,020
22-99 GASB STATEMENT IMPLEMENT	0	0	0	225,300	0	0
23-10 LIFE INSURANCE	1,649	2,021	2,990	2,709	2,890	2,890
23-20 DISABILITY INSURANCE	2,525	2,634	2,300	2,063	2,130	1,970
23-30 HEALTH INSURANCE	96,027	98,083	115,160	108,703	103,340	100,740
24-10 WORKERS COMPENSATION	6,430	6,160	6,890	6,890	6,420	6,250
25-10 UNEMPLOYMENT COMPENSATION	1,312	1,258	1,380	1,258	460	410
25-20 EMPLOYEE ASSISTANCE PROG.	438	395	430	400	250	370
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,209,001	1,193,976	1,306,770	1,457,862	1,218,070	1,202,400
31-10 LEGAL	0	0	4,500	0	4,500	4,500
LEVEL				TEXT AMT		
DEP				4,500		
				ANTICIPATED LEGAL ASSISTANCE IN REGARDS TO FLORIDA DEPARTMENT OF ENVIRONMENTAL REGULATIONS RULEMAKING AND STATE LEGISLATIVE PROVISIONS		

				4,500		
31-20 MEDICAL	0	245	245	245	0	0
31-30 ENGINEERING/ARCHITECT	0	0	2,500	0	2,500	2,500
LEVEL				TEXT AMT		
DEP				2,500		
				FOR PROFESSIONAL ASSISTANCE IN AREAS OF STRUCTURAL STUDIES, SOILS INVESTIGATIONS AND ENGINEERING NEEDS BEYOND IN-HOUSE STAFF CAPABILITIES		

				2,500		
31-90 OTHER PROFESSIONAL SERVIC	3,950	760	79,357	74,663	35,330	35,330
LEVEL				TEXT AMT		
DEP				5,000		
				30,330		

				35,330		
32-10 AUDIT/ACCOUNTING FEES	30,530	30,530	30,530	29,903	30,530	30,530
34-10 JANITORIAL SERVICES	8,718	8,406	17,950	16,072	28,050	28,050
LEVEL				TEXT AMT		
DEP				28,050		
				JANITORIAL SERVICES FOR ENVIRONMENTAL SERVICES COMPLEX (ADMIN. BLDG., WATER & SEWER NETWORK,		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION & UTILITY MAINTENANCE)				----- 28,050		
34-20 PEST CONTROL SERVICES	191	96	710	266	380	380
LEVEL TEXT				TEXT AMT		
DEP ANNUAL PEST CONTROL SVC FOR ESD ADMIN. BLDG. (INCLUDES ADMIN. BLDG., BUNKER BLDG., 'OLD' ENG. ADM. OFCS, UTILITIES WAREHOUSE)				380		
				----- 380		
34-90 OTHER CONTRACTUAL SERVS	840	8,000	10,650	7,610	10,650	10,650
LEVEL TEXT				TEXT AMT		
DEP TESTING AND ANALYSIS SERVICES FOR RESPONSE TO NON SEWAGE CONTAMINATION AND SPILL EVENTS UL FIRE ALARM MONITORING ESD ADMIN. BLDG. (\$35.00/MONTH X 12 MONTHS) NEW UL FIRE ALARM MAINTENANCE ESD ADMIN. BLDG. (\$35.00/MONTH X 12 MONTHS) NEW FIRE VENDOR IS ADVANCED FIRE & SECURITY ANNUAL SUSTAINABILITY REPORT PLANET FOOTPRINT ANNUAL FEE				360 420 420 2,500 6,950		
				----- 10,650		
40-10 TRAVEL & TRAINING	682	1,966	4,200	2,414	1,250	1,250
LEVEL TEXT				TEXT AMT		
DEP NPDES UPDATE SITE TRNG (ASST. CITY ENGR/UTILITY INSPECTOR/EIT) SEPTEMBER, 2 DAYS, ORLANDO PER DIEM FOR LOCAL TRAINING SESSIONS (INCL. CADD OPERATOR TRAINING AND ESRI TRAINING) URISA GIS-PRO & NWGIS 2016 ANNUAL CONFERENCE; (ESD DIRECTOR) 2 DAYS, OCTOBER 2016				500 200 550		
				----- 1,250		
41-10 TELEPHONE EXPENSE	3,894	3,469	3,640	3,890	3,110	3,110
LEVEL TEXT				TEXT AMT		
DEP 243-7295 (ADMIN ASST) 243-7322 (ADMIN ASST)				210 210		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
243-7060 (FAX)			190			
243-7299 (ENGINEER-IN-TRAINING)			250			
243-7303 (DIRECTOR OF ESD)			210			
243-7326 (ASST. CITY ENGR.CAPITAL PLANNING)			250			
243-7328 (DEPUTY DIR. PUBLIC UTILITIES)			250			
243-7336 (EXECUTIVE ASST.)			230			
243-7305 (ASST. CITY ENGR. PROGRAM ADMIN.)			220			
243-7133 STAFF CONF. ROOM ADMIN. BLDG.			210			
243-7098 CONFERENCE ROOM A (PUBLIC)			230			
243-7099 CONFERENCE ROOM B (PUBLIC)			200			
243-7395 FIRE ALARM MONITORING ESD ADMIN			200			
243-7399 FIRE ALRAM MONITORING ESD ADMIN			200			
243-7206 PLAN REVIEWER ESD			50			

			3,110			
41-15 PORTABLE PHONE/MDD	1,498	1,896	2,160	1,805	1,550	1,550
LEVEL TEXT			TEXT AMT			
DEP 561-441-0711 (UTILITY INSPECTOR)						
561-441-0705 (DEPUTY DIRECTOR OF PUBLIC UTILITIES)			540			
561-353-6261 (DEPUTY DIR. OF P.U. TABLET W/DATA)			430			
SATELLITE PHONE ANNUAL SERVICE			580			

			1,550			
42-10 POSTAGE	651	489	500	527	500	500
LEVEL TEXT			TEXT AMT			
DEP FUNDING FOR CERTIFIED MAIL AND			400			
POSTAGE FOR TIME SENSITIVE NOTIFICATIONS TO						
EMPLOYEES WITH MEDICAL ISSUES REGARDING MEDICAL						
AND FMLA STATUS AS REQUIRED BY CITY POLICIES.						
CERTIFIED MAIL AND POSTAGE FOR NOTIFICATIONS AND			100			
DAILY ADMINISTRATIVE ACTIVITIES						

			500			
42-20 EXPRESS CHARGE/MESS SVC	0	7	0	0	0	0
43-10 ELECTRICITY	9,176	9,646	9,310	9,389	9,540	9,540
LEVEL TEXT			TEXT AMT			
DEP ACCT 55355-10480 435 SW 3RD AVE #PUBLIC WKS 25%			8,900			
ACCT 68939-83251 434 S SWINTON AVE			240			
ACCT 48245-80403 ESD PARKING LOT			400			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
			----- 9,540			
43-20 WATER & SEWER	3,406	3,065	3,160	3,274	3,190	3,190
LEVEL TEXT			TEXT AMT			
DEP ACCOUNT 63115-315640 PUB WKS ADM BLDG.			970			
ACCOUNT 365145-603020 434 S. SWINTON AVE - W/S			2,220			
			----- 3,190			
43-25 IRRIGATION WATER	5,568	5,523	5,700	6,377	5,530	5,530
LEVEL TEXT			TEXT AMT			
DEP ACCT 365145-603020 434 S. SWINTON AVE - SPRINKLER			5,530			
			----- 5,530			
43-30 WASTE COLLECTION/DISPOSAL	8,863	8,752	8,750	8,529	8,530	7,970
LEVEL TEXT			TEXT AMT			
DEP 434 S. SWINTON AVENUE ESD COMPLEX (50/50 PW/PU)			8,530			
			----- 8,530			
43-50 STORMWATER ASSESSMENT FEE	2,718	2,718	2,720	2,718	2,720	2,720
LEVEL TEXT			TEXT AMT			
DEP PUBLIC WORKS & WATER PLANT, 434 S SWINTON AVE. (SHARE W/WTP, PUBLIC WORKS ADMIN & FLEET)			2,720			
			----- 2,720			
44-30 EQUIPMENT RENTAL/LEASE	1,726	2,206	2,210	2,041	2,210	2,210
LEVEL TEXT			TEXT AMT			
DEP LEASE COST FOR RICOH AFICIO MP 4002 COPIER (\$183.82/MO X 12 MOS.) THREE (3) YEAR COPIER LEASE BEGINNING 2013			2,210			
			----- 2,210			
44-45 VEHICLE RENTAL-GARAGE	6,330	6,330	6,330	6,330	7,230	7,230
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
DEP 4020 FORD FOCUS			2,470			
4021 DODGE INTREPID			1,780			
4821 FORD ESCAPE HYBRID			2,980			

			7,230			
45-10 GENERAL LIABILITY	33,290	30,020	28,390	28,390	25,870	21,160
46-10 BUILDING MAINTENANCE	804	1,753	1,500	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL BUILDING MAINTENANCE		1,500			

			1,500			
46-20 EQUIPMENT MAINTENANCE	2,690	2,470	2,480	2,470	2,480	2,480
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE SYSTEM MAINTENANCE (ESD ADMINISTRATION)		2,280			
	RADIO SYSTEM MAINTENANCE (\$49.45 QUARTERLY)		200			

			2,480			
46-30 VEHICLE MAINT - GARAGE	4,339	6,147	3,800	15,841	5,850	5,850
LEVEL	TEXT		TEXT AMT			
DEP	4020 FORD FOCUS		1,100			
	4021 DODGE INTREPID		2,750			
	4821 FORD ESCAPE HYBRID		2,000			

			5,850			
46-90 OTHER REPAIR/MAINT COST	3,446	8,161	21,833	2,926	0	0
48-20 EMPLOYEE RECOG AWARDS	100	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	1,639	1,093	1,800	1,094	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	COSTS ASSOCIATED WITH PURCHASE OF FOOD AND REFRESHMENTS FOR ANNUAL SAFETY AWARDS PRESENTATION (DECEMBER); PURCHASE OF FOOD/HURRICANE SUPPLIES FOR EMPLOYEES STAGED ON SITE DURING AND IMMEDIATELY FOLLOWING A HURRICANE AND FOR NON- TRAVEL MEAL AND REFRESHMENTS AS OUTLINED IN CITY POLICIES AND PROCEDURES GA-22		2,000			

			2,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
48-90 OTHER PROMOTIONAL COSTS	0	638	1,675	706	3,250	3,250
LEVEL TEXT			TEXT AMT			
DEP FUNDING FOR PUBLIC RELATIONS INFORMATION, EDUCATION AND OTHER MATERIALS FOR DISPLAY AND DISTRIBUTION IN PUBLIC AREAS AND AT VENUES SUCH AS NEIGHBORHOOD MEETINGS AND RESIDENT'S ACADEMY. EARTH DAY EVENT (\$3000 50/50 SPLIT BETWEEN 5111 & SANITATION FUND)			750			
ARBOR DAY EVENT			1,500			
			1,000			
			----- 3,250			
49-90 OTHER CURRENT CHARGES	274	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	311	244	300	305	300	300
LEVEL TEXT			TEXT AMT			
DEP STATIONERY, COMPUTER & PHOTO COPIER PAPER FOR DAILY ADMINISTRATIVE ACTIVITIES			300			
			----- 300			
51-20 OFFICE EQUIP <\$1,000	950	1,566	1,355	1,356	0	0
51-25 COMPUTER SOFTWARE <\$1,000	450	0	275	272	0	0
51-90 OTHER OFFICE SUPPLIES	515	980	1,000	781	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP FOLDERS, RIBBONS, ENVELOPES, TONER, PENS, PENCILS, BINDERS, PAPER CLIPS, DISKETTES, ETC. FOR DAILY ADMINISTRATIVE ACTIVITIES MISCELLANEOUS OFFICE SUPPLIES FOR ENG. DIVISION (PAPER CLIPS, PENS, PENCILS)			1,000			
			----- 1,000			
52-10 FUEL/LUBE VEHICLES	2,071	1,382	2,440	999	2,600	2,600
LEVEL TEXT			TEXT AMT			
DEP 4020 FORD FOCUS			800			
4021 DODGE INTREPID			800			
4821 FORD ESCAPE HYBRID			1,000			
			----- 2,600			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
52-20 GEN'L OPER SUPPLIES	271	470	500	485	500	500
LEVEL			TEXT AMT			
DEP			MISC SUPPLIES FOR DAILY OPERATIONS	500		
			(BATTERIES, FIRST AID SUPPLIES, ETC.)			
			ENGINEERING CONSUMABLES (BATTERIES, FIRST AID			
			SUPPLIES, ETC.)			

			500			
52-22 UNIFORMS/LINEN SERVICE	441	362	760	552	760	760
LEVEL			TEXT AMT			
DEP			INSPECTOR UNIFORM FOR 1 (5 SHIRTS @ \$40/SHIRT)	200		
			SAFETY SHOES - 1 PAIR @ \$115	120		
			FLOOR MATS (2) @ 3.85/WK	440		

			760			
52-27 EQUIPMENT < \$1,000	0	0	210	86	210	210
LEVEL			TEXT AMT			
DEP			ADAPTORS FOR ESD COMPLEX	210		

			210			
54-10 BOOKS & PUBLICATIONS	0	230	0	0	0	0
54-15 SUBSCRIPTIONS	0	0	700	295	990	990
LEVEL			TEXT AMT			
DEP			AWWA STANDARDS SUBSCRIPTION SERVICE	500		
			FES SUBSCRIPTION RENEWAL	200		
			THE URBAN TRANSPORTATION MONITOR	290		

			990			
54-20 MEMBERSHIPS	3,602	3,863	6,000	3,651	6,680	6,680
LEVEL			TEXT AMT			
DEP			WATER ENVIRONMENTAL FEDERATIONS 2 @ \$131	260		
			AMERICAN WATERWORKS ASSN 2 @ \$214	430		
			FLORIDA WATER POLLUTION CONTROL OPS ASSN 2 @ \$20	40		
			SE FLORIDA UTILITY COUNCIL	500		
			AMERICAN SOCIETY OF CIVIL ENGRS (1 @ \$265)	270		
			FLORIDA ENGR SOCIETY * (4 @ 330/EA)	1,320		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
FLORIDA STATE AWWA UTILITY COUNCIL			1,000			
URBAN & REGIONAL INFORMATION SYSTEMS ASSOC.			180			
1 @ \$175						
FLORIDA URISA			30			
ENGR LICENSE RNWLS EVERY 2 YRS (3 @ \$130/EA)						
RENEWAL EVERY TWO YRS. - NEXT RENEWAL DATE IS 2017						
*FLORIDA ENGINEERING SOCIETY MEMBERSHIPS ARE						
NECESSARY TO MAINTAIN CONTACT AND STAY CURRENT ON						
PROFESSIONAL/TECHNICAL/LEGISLATIVE ISSUES.						
ICLEI ANNUAL MEMBERSHIP			1,200			
INSTITUTE OF TRANSPORTATION ENGINEERS			300			
AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS			150			
FLORIDA SHORES & BEACH PRESERVATION			1,000			

			6,680			
54-30 TRAINING/EDUCATION COSTS	36	1,018	7,080	6,735	5,750	5,750
LEVEL			TEXT	AMT		
DEP			NPDES UPDATE TRNG (UTILITY INSPECTOR)	400		
			CADD OPERATOR PROFICIENCY TRAINING (1 @ \$250)	250		
			CLERICAL/LEGAL/HR TRAINING FOR ADMIN STAFF	200		
			URISA GIS-PRO & NWGIS 2016 ANNUAL CONFERENCE	400		
			AUTOCAD ENGINEERING DESIGN TRAINING	4,500		

			5,750			
* OPERATING EXPENSES	143,970	154,501	277,220	242,997	217,040	211,770
64-10 OFFICE FURN/FIXTURES	0	0	7,145	0	0	0
66-10 SOFTWARE	0	0	4,047	0	0	0
* CAPITAL OUTLAY	0	0	11,192	0	0	0
** PHYSICAL ENVIRONMENT	1,352,971	1,348,477	1,595,182	1,700,859	1,435,110	1,414,170
*** ADMINISTRATION	1,352,971	1,348,477	1,595,182	1,700,859	1,435,110	1,414,170

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
12-10 REGULAR SALARIES/WAGES	562,893	602,736	659,460	640,033	672,790	672,790

LEVEL	TEXT	TEXT	AMT
DEP	METER MAINTENANCE TECHNICIAN (DH)		34,373
	RECOVERY & COLLECTIONS MGR (JU)		41,756
	UTILITIES FINANCIAL MANAGER		73,521
	UTILITY BILLING SPECIALIST		32,495
	UTILITIES OFFICE SUPERVISOR(AR)		56,231
	METER OPERATIONS SUPERVISOR (TT)		57,880
	ACCOUNTING CLERK (CR)		36,875
	CUSTOMER SERVICE REPRESENTATIVE (VD)		29,283
	CUSTOMER SERVICE REPRESENTATIVE (SB)		29,137
	CUSTOMER SERVICE REPRESENTATIVE (CG)		42,820
	CUSTOMER SERVICE REPRESENTATIVE (GW)		28,929
	WATER METER READER (FB)		40,150
	WATER METER READER (SP)		40,150
	WATER METER READER (ML)		27,803
	CUSTOMER SERVICE REPRESENTATIVE (OS)		38,210
	WATER METER READER (EF)		28,387
	WATER METER READER(LK)		34,790
		-----	672,790

12-30 TERM PAY/SICK & VAC	14,540	694	0	1,633	16,790	16,790
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LEVEL	TEXT	TEXT	AMT
DEP	TERM PAY FOR C GRISBY		16,790
	VAC/SICK PAYOUT 288 VL/530 SL 100%		
		-----	16,790

13-10 PARTTIME	0	0	0	0	17,530	17,530
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LEVEL	TEXT	TEXT	AMT
DEP	NEW PART TIME CUSTOMER SERVICE POSITION 25 HRS/WK		17,530
	\$13.48/HR PROPOSED		
		-----	17,530

14-10 OVERTIME	20,371	25,664	23,500	22,801	23,440	23,440
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LEVEL	TEXT	TEXT	AMT
DEP	OVERTIME FOR:		
	4 CUSTOMER SERVICE REPRESENTATIVES, 1 CASHIER,		10,700
	1 REC& COLL SPEC, 1 ACCOUNTING CLERK BASED		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV. ON PREVIOUS ACTIVITY.						
STAFF MEETING AFTER HOURS ONCE EVERY QUARTER DUE TO WORK HOURS THE ONLY WAY TO HAVE A STAFF MEETING IS AFTER THE OFFICE IS CLOSED \$500 X 4 INCLUDES ENTIRE UTB STAFF.			1,840			
WE ALSO HAVE LATE TURN ONS WHICH ARE GENERATED BY CUSTOMERS THAT HAVE PAID LATE IN THE DAY IN ORDER TO HAVE THEIR WATER SERVICE RESTORED AND WE GO OUT AND TURN THE METER BACK ON. DUE TO HIGH VOLUME, THE METER READERS WIND UP GOING INTO OVERTIME. WE ALSO HAVE TO MAKE APPOINTMENTS TO READ METERS WHEN THERE ARE A HIGH NUMBER OF ESTIMATES AND DELAYS MALFUNCTIONS OR DAMAGED METERS OR LACK OF ACCESS WHICH INCREASES THE AMOUNT OF TIME IT TAKES TO READ THE ROUTES WHICH ARE NOT GETTING READ ON TIME CALL-OUT (BASED ON 2 HOURS OVERTIME RATE) FOR: 5 WATER METER READERS, 1 METER MAINT/COMPLIANCE TECHNICIAN, AND ONE METER OPERATIONS SUPERVISOR METER OPERATIONS SUPERVISOR IS NEEDED MORE IN THE FIELD TO ADDRESS VARIOUS PROBLEMS SUCH AS METERS LOCATION ISSUES & UNRECORDED METERS WHILE STILL COMPLETING THE BILLING ON TIME			9,900			
STAND-BY PAY (\$125 PER QUARTER PER PERSON) FOR: 2 METER READERS, CALL-OUT PAY IS FOR EMPLOYEES WHO ARE CALLED IN AFTER HOURS TO ADDRESS EMERGENCIES OR CUSTOMER SERVICE TURN-ONS STAND-BY PAY IS FOR THOSE EMPLOYEES WHO ARE ON CALL TO ADDRESS AFTER-HOURS EMERGENCIES				1,000		
				23,440		
15-50 OTHER PAY	996	1,322	1,880	1,910	1,880	1,880
LEVEL TEXT			TEXT AMT			
DEP LANGUAGE INCENTIVE (AR)			940			
LANGUAGE INCENTIVE (VD)			940			
			1,880			
21-10 EMPLOYER FICA	42,644	44,265	49,840	47,062	52,880	52,880

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME 17 EMPLOYEES			48,470		
	FICA FOR OVERTIME (NOT INCLUDING STAND BY)			1,790		
	FICA FOR C GRISBY PAYOUT- RETIREMENT			1,280		
	.					
	FICA FOR PROPOSED PART TIME CUSTOMER SERVICE REP POSITION			1,340		

				52,880		
22-10	GEN'L EMP RETIREMENT	67,261	68,752	63,120	60,852	65,540
22-30	ICMA CONTRIBUTIONS	1,986	2,052	2,100	2,111	2,210
23-10	LIFE INSURANCE	1,377	1,776	2,720	2,651	2,760
23-20	DISABILITY INSURANCE	1,697	1,800	1,520	1,472	1,590
23-30	HEALTH INSURANCE	134,068	142,386	165,500	166,337	160,060
24-10	WORKERS COMPENSATION	28,240	42,600	48,710	48,710	27,140
25-10	UNEMPLOYMENT COMPENSATION	1,474	1,557	1,680	1,619	650
LEVEL	TEXT		TEXT	AMT		
DEP	REGULAR BUDGET			630		
	.					
	PROPOSED PART TIME CUSTOMER SERVICE REP (25 HR/WK)			20		

				650		
25-20	EMPLOYEE ASSISTANCE PROG.	492	491	550	525	350
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	878,039	936,095	1,020,580	997,716	1,045,610
31-90	OTHER PROFESSIONAL SERVIC	11,103	5,690	11,000	812	51,000
LEVEL	TEXT		TEXT	AMT		
DEP	BANKING SERVICES FEES FOR WATER/SEWER FUND FOR FY 2014-15			9,985		
	DUNBAR ARMORED CAR SERVICE			1,015		
	LOCK BOX FOR FY 2015-16 (GOING OUT TO BID IN FY 14-15)			40,000		

				51,000		
34-40	TEMPORARY SERVICES	29,846	15,239	0	0	0
34-90	OTHER CONTRACTUAL SERVS	61,431	41,959	35,720	35,755	53,020
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
DEP ANNUAL CONTRACT* SECURITY SYSTEM MONITORING (\$40) PER MONTH			480			
. MUNICODE CONTRACT*FOR PRINTING AND MAILING UTILITY BILLS. WE SEND THE BILLS ELECTRONICALLY TO COMPANY AND THEY PRINT AND MAIL THE BILLS WHILE SENDING US A PDF COPY OF STATEMENTS AND LATE NOTICES			32,000			
. CREDIT CARD FEES FROM MERCHANT SERVICES FOR UTB \$320/MONTH AS CREDIT CARD USAGE INCREASES			3,840			
. OUTSIDE VENDOR FOR PROGRAM DEVELOPMENT AND SOFT WARE FOR SUNGARD TO ASSIST UTILITY BILLING IN BECOMING MORE EFFICIENT AND EFFECTIVE SHIBUMI CONSULTING SERVICES- \$7,500 PER WEEK			15,000			
. ADDITIONAL PROGRAMMING TO CHANGE BILLING FORMAT WITH MUNICODE \$85/ HOUR 20 HOURS EST			1,700			
			----- 53,020			
40-10 TRAVEL & TRAINING	0	0	1,650	0	1,770	1,770
LEVEL TEXT			TEXT AMT			
DEP CUSTOMER SERVICE TRAINING						
ATTENDEE: CUSTOMER SERVICE STAFF						
MEALS: (\$11 FOR LUNCH X 2 CLASSES 6 EMPLOYEES)			132			
MILEAGE: (30 MILES @ \$.44 X 2 CLASSES 6 EMPLOYEES)			158			
CCS WEEK- 4 DAYS HOTEL \$200.00/DAY UTIL FIN MGR			800			
MEALS- 4 DAYS \$152/ AIRFARE PHOENIX AZ \$528			680			
			----- 1,770			
41-10 TELEPHONE EXPENSE	2,051	1,821	1,950	1,992	1,980	1,980
LEVEL TEXT			TEXT AMT			
DEP 7101 - CUSTOMER SERVICE REP			50			
7100 - IVR BILLING SYSTEM			190			
7102 - UTILITIES OFFICER SUPERVISOR			50			
7103 - CUSTOMER SERVICE REP			50			
7104 - CUSTOMER SERVICE REP			50			
7106 - COLLECTION AND RECOVERY SPECIALIST			60			
7107 - WATER METER READING/SENSUS SYSTEM			190			
7108 - ACCOUNTING CLERK			50			
7109 - CASHIER CAGE AND VISA/MC MACHINE			50			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
7112 - METER OPERATIONS SUPVERVISOR			50			
7113 - SECURITY ALARM FOR CASHIER CAGE			210			
7119 - UTILITIES FINANCIAL MANAGER			90			
7111 - METER READER'S AREA/UTILITY BILLING SPEC			50			
7172 - IVR BILLING SYSTEM			190			
7173 - IVR BILLING SYSTEM			200			
7174 - IVR BILLING SYSTEM			200			
7175 - IVR BILLING SYSTEM			190			
7171 - CUSTOMER SERVICE REP			60			
WE HAVE 5 IVR LINES, ONE FOR OUR FAX MACHINE, 3 INCOMING LINES, AND ONE FOR DELINQUENCY NOTICES. THE THREE INCOMING LINES ARE ON A ROTATIONAL BASIS AND ARE NEEDED.						
			1,980			
41-15 PORTABLE PHONE/MDD	3,167	3,176	3,160	363	3,160	3,160
LEVEL	TEXT		TEXT AMT			
DEP	NIGHT/WEEKEND CALLOUT CELL PHONE		70			
	AIR CARD-VPN CALLOUT FOR LAPTOP OFF SITE ACCESS		430			
	GPS MONITORING 7 VEHICLES \$380 X 7 VEHICLES		2,660			
	5 METER READERS					
	1 METER MAINTENANCE TECHNICIAN					
	1 METER READER SUPERVISOR					
			3,160			
42-10 POSTAGE	102,255	116,681	110,500	106,701	110,500	110,500
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE FOR 22,100 MONTHLY WATER BILLS, LIEN LETTERS, COLLECTION LETTERS AND VARIOUS CORRESPONDENCE TO CUSTOMER INCLUDING 800 TO 1200 DELINQUENCY NOTICES, FINAL BILLS, RE-BILLS IF WE GET E-MAILING OF BILLS- WE SHOULD BE ABLE TO REDUCE POTAGE BY AN ESTIMATED \$1200/MONTH OR \$14,400 PER YEAR- HIGHER IF WE GET HIGH PARTICI- PATION IN E-BILL		110,000			
	POSTALBOX COST FOR UTILITY PAYMENTS \$500 1 YR (WE DO NOT NEED THIS IF WE GET LOCK BOX)		500			
			110,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 12 UTILITIES CUSTOMER SERV.						
42-20 EXPRESS CHARGE/MESS SVC	29	164	150	7	150	150
LEVEL TEXT			TEXT AMT			
DEP RETURNING HAND-HELD METER READING UNITS FOR REPAIR TO SENSUS			150			
			----- 150			
44-30 EQUIPMENT RENTAL/LEASE	2,201	2,184	4,870	2,083	5,210	5,210
LEVEL TEXT			TEXT AMT			
DEP IKON OFFICE SOLUTIONS* COPIER - LEASE \$434 EST PER MONTH-REPLACING THIS MACHINE WITH ONE THAT HAS HIGHER VOLUME AS OUR NETWORK PRINTER IS OVER 9 YEARS OLD AND HAS BEEN HAVING OPERATIONAL ISSUES BY UPGRADING OUR COPIER, WE CAN HAVE ONE MACHINE WHICH WILL FUNCTION AS OUR COPIER/FAX/PRINTER AND OUR NETWORK PRINTER- CURRENT RATE PER MONTH IS \$181.60 PER MONTH. IF WE DO NOT DO THIS, WE WILL NEED TO GET A NEW NETWORK PRINTER.			5,210			
			----- 5,210			
44-45 VEHICLE RENTAL-GARAGE	13,090	13,090	13,090	13,090	13,550	13,550
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR.			2,050			
2210 CHEVY COLORADO PICK UP- METER READER			1,840			
2220 CHEVY COLORADO PICK UP 2007-METER READER			1,810			
2231 FORD RANGER PICK UP-METER READER			2,090			
2240 FORD F-250 UTILITY-METER COMPLIANCE/TECH			2,230			
2250 CHEVY COLORADO PICK UP 2007- METER READER			1,810			
226 CHEVY COLORADO PICK UP METER READER			1,720			
			----- 13,550			
45-10 GENERAL LIABILITY	27,610	26,800	28,580	28,580	28,120	23,000
46-20 EQUIPMENT MAINTENANCE	4,714	3,808	6,990	4,629	7,040	7,040
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS REPAIRS TO HAND-HELD METER READING UNITS BREAK DOWN & REPAIRS ARE VERY EXPENSIVE WE HAVE HAD THE WANDS REPLACED BUT NOT THE HAND HELD EQUIPMENT EACH METER READER NEEDS A FULLY FUNCTIONING HAND HELD TO READ METERS			4,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
MAINTENANCE TELEPHONE SYSTEM			1,320			
RADIO SYSTEM MAINTENANCE			620			
FUJITSU SCANNER MAINTENANCE \$110 @10 EA			1,100			

			7,040			
46-30 VEHICLE MAINT - GARAGE	22,701	22,290	20,500	25,168	22,450	22,450
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR.			1,300			
2210 CHEVY COLORADO PICK UP- METER READER			4,000			
2220 CHEVY COLORADO PICK UP 2007-METER READER			2,100			
2231 FORD RANGER PICK UP-METER READER			3,650			
2240 FORD F-250 UTILITY-METER MAINT TECH			3,900			
2250 CHEVY COLORADO PICK UP 2007- METER READER			3,750			
226 CHEVY COLORADO PICK UP METER READER			3,750			

			22,450			
46-90 OTHER REPAIR/MAINT COST	45,826	54,926	52,800	47,404	0	0
47-10 PRINTING/BINDING SERV	17,930	2,048	3,520	0	3,520	3,520
LEVEL TEXT			TEXT AMT			
DEP ENVELOPES WITHOUT POSTAL PERMIT 25 @ \$35/1000			880			
DOOR HANGERS FOR TURN OFF, METER TAMPERING AND			2,640			
WATER LEAKS 4 @ \$660 EA						

			3,520			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	50	186	50	50
LEVEL TEXT			TEXT AMT			
DEP COFFEE,TEA, SUGAR SUPPLIES FOR OFFICE			50			

			50			
49-20 BAD DEBT EXPENSE	0	702	0	0	0	0
49-90 OTHER CURRENT CHARGES	2,901	5,716	4,000	2,537	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP LIEN FEES TO THE CLERK OF THE COURT LIENS ARE IN-			4,000			
CREASING AS DELINQUENCIES INCREASE DUE TO CURRENT						
STATE OF ECONOMY IT IS ANTICIPATED THAT THERE WILL						
CONTINUE TO BE A HIGH VOLUME OF LIENS						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
			4,000			
49-95 UNRECONCILED CC PURCHASE	951	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	1,750	1,889	2,450	2,338	1,650	1,650
LEVEL	TEXT		TEXT AMT			
DEP	PHOTOCOPIER PAPER		1,150			
	CASH REGISTER TAPES		250			
	DUPLICATE COPY CALCULATOR TAPE		250			

			1,650			
51-20 OFFICE EQUIP <\$1,000	7,878	4,048	5,400	2,731	1,400	1,400
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT CHAIRS FOR CUSTOMER SERVICE STAFF					
	\$350 EACH 4 STAFF		1,400			

			1,400			
51-25 COMPUTER SOFTWARE <\$1,000	0	272	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	4,566	5,452	6,200	3,011	7,000	7,000
LEVEL	TEXT		TEXT AMT			
DEP	STORAGE BOXES (30 BOXES @ \$21.77)		650			
	CASH REGISTER PRINTER RIBBONS(12 @ \$3.99)		50			
	CALCULATOR RIBBONS/CARTRIDGES FOR CHECK SCANNER		200			
	PRINTER CARTRIDGES FOR ALL LASER PRINTERS					
	LOCATED IN UTILITY BILLING:		2,510			
	CARTRIDGES FOR ALL PRINTERS IN UTILITY BILLING					
	HP LASER JET COLOR PRINTERS- 4 PRINTERS					
	SAMSUNG COLOR PRINTER- 1 PRINTER					
	PRINTER UT021 USED FOR ALL MAJOR PRINT JOBS FOR					
	UTILITY BILLING					
	4 BOXES \$58.50 EA SHREDDER BAGS- CASH MGT		230			
	PENS, TAPE, FILE FOLDERS, POST IT NOTES, RUBBER		630			
	BANDS, PAPER CLIPS					
	PM MAINTENANCE KIT FOR IKON COPIER		570			
	MISC SUPPLIES/PARTS NEEDED FOR SMALL OFFICE		2,160			
	EQUIPMENT					

			7,000			
52-10 FUEL/LUBE VEHICLES	21,076	25,017	21,650	17,979	27,100	27,100
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
DEP 2201 FORD ESCAPE-METER OP SUPR.			1,500			
2210 CHEVY COLORADO PICK UP- METER READER			4,850			
2220 CHEVY COLORADO PICK UP 2007-METER READER			3,300			
2231 FORD RANGER PICK UP-METER READER			4,650			
2240 FORD F-250 UTILITY-METER MAINT TECH			6,000			
2250 CHEVY COLORADO PICK UP 2007- METER READER			3,300			
226 CHEVY COLORADO PICK UP METER READER			3,500			

			27,100			
52-20 GEN'L OPER SUPPLIES	2,850	6,176	5,700	3,835	5,700	5,700
LEVEL TEXT			TEXT AMT			
DEP MISC SUPPLIES (I.E. GATORADE, INSECT SPRAY, GLOVES TOWELS, GLASS CLEANER, CUPS, ETC) REPLACEMENT PARTS FOR HAND HELD METER EQUIPMENT THE TIPS FOR THE WANDS THAT READ THE METERS WEAR OUT AND NEED TO BE REPLACED \$140 EA 5 HANDHELD BATTERIES @ \$140 EACH MISC REPLACEMENT PARTS PLUS SHIPPING FOR HANDHELD DEVICES-SENSUS			4,500			
METER LOCKS TO LOCK NON-PAYING CUSTOMER ACCOUNTS THESE ARE \$8.00 EACH AND CUSTOMERS WILL BREAK OR CUT THEM OFF			1,200			

			5,700			
52-22 UNIFORMS/LINEN SERVICE	3,285	2,742	3,040	3,041	2,740	2,740
LEVEL TEXT			TEXT AMT			
DEP METER MAINT./COMPLIANCE TECH UNIFORMS/RUGS METER OPERATIONS SUPERVISOR UNIFORMS RUGS FOR CUST SERVICE & METER READER DOOR ENTRANCE 5 WATER METER READERS UNIFORMS SHOES: 1 METER OPERATIONS SUPERVISOR 1@ \$180 UNUSUAL SIZE WATER METER READERS: 5 WATER METER READERS @ 1 PAIR AT \$110 1 METER MAINT./COMPLIANCE TECHNICIAN-1 PAIR @\$110			1,900			
			180			
			550			
			110			

			2,740			
52-27 EQUIPMENT < \$1,000	557	154	400	57	400	400
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
DEP VARIOUS SUPPLIES FOR MAINTENANCE CREW (I.E. SCREW DRIVERS, SHOVELS, PICKS, HYDRANT WRENCHES)			400			
			----- 400			
54-30 TRAINING/EDUCATION COSTS	0	2,553	3,130	0	3,130	3,130
LEVEL TEXT			TEXT AMT			
DEP CUSTOMER SERVICE STAFF TRAINING SEMINARS 6 CLASSES @ \$179 EA AND 6 CLASSES @ \$159 EACH			2,030			
CS WEEK CONFERENCE UTILITIES FINANCIAL MANAGER			1,100			
CUSTOMER SERVICE CONFERENCE SPECIALIZES IN UTILITIES PHOENIX AZ APRIL 25-29 2016			----- 3,130			
* OPERATING EXPENSES	389,768	364,597	346,500	302,299	354,640	349,520
64-10 OFFICE FURN/FIXTURES	0	0	0	0	2,900	2,900
LEVEL TEXT			TEXT AMT			
DEP ADD ONE ADDITIONAL WORK STATION FOR SPECIAL PROJECTS/INTERN			2,900			
			----- 2,900			
* CAPITAL OUTLAY	0	0	0	0	2,900	2,900
** PHYSICAL ENVIRONMENT	1,267,807	1,300,692	1,367,080	1,300,015	1,403,150	1,384,310
*** UTILITIES CUSTOMER SERV.	1,267,807	1,300,692	1,367,080	1,300,015	1,403,150	1,384,310

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	249,320	249,320
LEVEL			TEXT AMT			
DEP			81,360			
			68,120			
			55,830			
			44,010			

			249,320			
21-10 EMPLOYER FICA	0	0	0	0	18,900	18,900
LEVEL			TEXT AMT			
DEP			18,900			

			18,900			
22-10 GEN'L EMP RETIREMENT	0	0	0	0	20,130	17,390
22-30 ICMA CONTRIBUTIONS	0	0	0	0	2,440	2,440
23-10 LIFE INSURANCE	0	0	0	0	650	650
23-20 DISABILITY INSURANCE	0	0	0	0	580	540
23-30 HEALTH INSURANCE	0	0	0	0	30,010	29,250
24-10 WORKERS COMPENSATION	0	0	0	0	1,070	1,040
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	150	130
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	80	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	323,330	319,780
41-10 TELEPHONE EXPENSE	0	0	0	0	490	490
LEVEL			TEXT AMT			
DEP			290			
			200			

			490			
45-10 GENERAL LIABILITY	0	0	0	0	4,940	4,040
54-20 MEMBERSHIPS	0	0	0	0	330	330
LEVEL			TEXT AMT			
DEP			180			
			30			
			120			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
			----- 330			
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP ESRI SOFTWARE TRAINING FOR GIS COORDINATOR (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE)			1,000			
			----- 1,000			
* OPERATING EXPENSES	----- 0	----- 0	----- 0	----- 0	----- 6,760	----- 5,860
** PHYSICAL ENVIRONMENT	----- 0	----- 0	----- 0	----- 0	----- 330,090	----- 325,640
*** GEOGRAPHICAL INFO SYSTEM	----- 0	----- 0	----- 0	----- 0	----- 330,090	----- 325,640

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
* PERSONAL SERVICES	911,859	954,267	952,060	937,694	1,050,350	1,038,460
31-20 MEDICAL	22	35	0	21	100	100
LEVEL TEXT			TEXT AMT			
DEP RANDOM DOT PHYSICALS			100			

			100			
31-30 ENGINEERING/ARCHITECT	0	0	7,500	0	7,500	7,500
LEVEL TEXT			TEXT AMT			
DEP CONSULTING SERVICES FOR NEW REGULATORY REQUIRE- MENTS AND TREATMENT SYSTEM ENHANCEMENTS			7,500			

			7,500			
31-90 OTHER PROFESSIONAL SERVIC	37,070	24,493	42,010	38,743	40,000	40,000
LEVEL TEXT			TEXT AMT			
DEP SPECIALIZED TECHNICAL SUPPORT FOR AMMONIA, CARBON DIOXIDE, FERRIC CHLORIDE, LIME, PHOSPHATE, POLYMER AND SODIUM HYPOCHLORITE RELATED EQUIPMENT			30,000			
NOTE: THE LIME SLAKER EQUIPMENT WAS INSTALLED IN 1992 AND IS REQUIRING INCREASED MAINTENANCE DUE DUE TO ITS AGE.						
SPECIALIZED TECHNICAL SUPPORT FOR EIMCO RELATED EQUIPMENT ON FOUR CLARIFIERS AND THE DEWATERING SYSTEM			10,000			

			40,000			
34-10 JANITORIAL SERVICES	1,884	850	2,500	0	3,510	3,510
LEVEL TEXT			TEXT AMT			
DEP JANITORIAL SERVICE FOR THE WTP			3,510			

			3,510			
34-20 PEST CONTROL SERVICES	276	276	410	153	150	150
LEVEL TEXT			TEXT AMT			
DEP WTP CONTROL ROOM ADMIN. BLDG. & STORAGE BLDG			150			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 22 WATER TREATMENT & STORAGE			150			
34-40 TEMPORARY SERVICES	5,601	4,338	8,400	2,386	8,400	8,400
LEVEL TEXT			TEXT AMT			
DEP DAY LABOR FOR CLEANING THE CLARIFIERS AND AERATORS (3 CLARIFIERS X \$2,800 EA.)			8,400			
NOTE: RELATED TO PRESSURE CLEANING OF CLARIFIERS IN ACCOUNT # 34:90 WHICH IS DONE DURING MONTHS WITH LESS FLOW DEMAND			----- 8,400			
34-90 OTHER CONTRACTUAL SERVS	384,218	433,083	583,060	401,845	518,260	518,260
LEVEL TEXT			TEXT AMT			
DEP STANLEY SECURITY MONITORING - FIRE			5,770			
STANLEY SECURITY MONITORING - SECURITY			1,190			
NOTE: STANLEY CONVERGENT FIRE AND SECURITY INCREASED AS OF NOVEMBER 2012						
HYDRO-BLASTING CLARIFIERS FOR SLUDGE BUILDUP TO INCLUDE: SUCTION MANIFOLDS, LAUNDERS, DRAINS AND CLARIFIERS. (3 CLARIFIERS X \$8,600 EA.)			25,800			
NOTE: PRESSURE CLEANING OF CLARIFIERS IS DONE DURING MONTHS WITH LESS FLOW DEMAND.						
CRANE SERVICE FOR SLUDGE REMOVAL FROM CLARIFIERS.			2,500			
CONTRACT WITH DEVLAND SITE DEVELOPMENT FOR SLUDGE HAULING. SLUDGE HAULING WILL INCLUDE THE CLEARING OUT OF THE SLUDGE LAGOON IN FY 15/16, (5 TRUCKS PER DAY X \$131.34 PER TRUCK X 313 DAYS PER YEAR)			206,000			
CONTRACT WITH PROLIME CORP. FOR LIQUID SLUDGE REMOVAL (2 TANKERS PER DAY X \$442.25 PER TANKER X 313 DAYS PER YEAR.			277,000			
			----- 518,260			
40-10 TRAVEL & TRAINING	94	62	200	47	930	930
LEVEL TEXT			TEXT AMT			
DEP THREE DAY TRAINING COURSES FOR WTP MANAGER AND SUPERVISOR			100			
FWPCOA STATE SHORT SCHOOL			830			
			----- 930			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
41-10 TELEPHONE EXPENSE	1,336	1,122	1,290	1,235	1,240	1,240
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7300 ALARM PANEL		200			
	561-243-7311 ALARM PANEL		200			
	243-7316 FAX MACHINE		200			
	243-7317 MAIN DESK WTP		210			
	243-7318 CONTROL ROOM		220			
	243-7319 MANAGER OF WTP		210			

			1,240			
41-15 PORTABLE PHONE/MDD	1,197	975	920	887	1,220	1,220
LEVEL	TEXT		TEXT AMT			
DEP	PORTABLE PHONES:					
	704-2832 WTP CALL OUT		490			
	274-1779 JOHN BULLARD		150			
	SATELLITE PHONE ANNUAL SERVICE		580			

			1,220			
42-10 POSTAGE	87	95	100	100	100	100
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE FOR DAILY ADMINISTRATIVE ACTIVITIES, APPLICATIONS, PERMITS AND LETTERS		100			

			100			
42-20 EXPRESS CHARGE/MESS SVC	29	0	0	35	0	0
43-10 ELECTRICITY	780,684	775,454	788,980	877,309	853,670	853,670
LEVEL	TEXT		TEXT AMT			
DEP	10884-15409 200 NW 1ST AVE # WELL 5		6,110			
	10094-99417 147 NE 5TH ST # WELL 2		6,140			
	23697-09593 2200 HOMEWOOD # WELL 35 & 36		40,190			
	25875-13439 200 NW 1ST AVE. #N REPUMP STATION		80,930			
	25885-11465 200 NW 1ST AVE. #PUB UTIL YARD WTP		400			
	25955-12449 NW 1ST ST & 2ND AVE #WELL 6		2,880			
	30291-89077 615 SW 2ND AVE #CHEMICAL		2,010			
	35005-10437 312 NW 1ST AVE # WELL 3		5,110			
	35285-16465 SW 15TH AVE & 7TH ST #WELL 22		33,290			
	35295-14493 SW 14TH AVE & 8TH ST #WELL 21		28,790			
	35305-10415 SW 15TH AVE & 8TH ST #WELL 23		27,410			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
35345-19412 SW 15TH AVE & 9TH ST #WELL 24			27,800			
35525-13495 600 SW 4TH AVE # LAGOON PANEL			120			
35595-14470 747 HIGH POINT BLVD # BAKER REPUMP			12,780			
42439-39529 16801 JOG RD #WELL 38			18,090			
45145-19463 2200 HOMEWOOD BLVD #WELL 34			12,750			
45155-17490 2200 HOMEWOOD #WELL 31 & 32			22,640			
45165-13415 2200 HOMEWOOD #WELL 29 & 30			33,750			
45605-17460 2205 LOWSON BLVD #WELL 27 & 28			28,180			
45745-19429 1905 SW 4TH AVE # MILLER REPUMP			33,410			
55265-13444 S SWINTON & SE 10TH #WELL 17			3,550			
55275-11470 S SWINTON & SE 9TH #WELL 15			120			
55335-14427 200 SW 8TH CT #WELL 16			3,330			
55345-12453 S SWINTON SE 7 #WELL 14			2,850			
55405-15409 SW 2ND AVE & SW 6TH ST #WTP			130			
55415-13437 500 S SWINTON AVE # S REPUMP			59,810			
55425-11463 434 S SWINTON AVE # WELL 12			3,710			
55475-18497 434 S SWINTON AVE # XMAS LTS			200			
55505-10472 SW 3RD ST & 2ND AVE #WELL 9			6,200			
55645-12431 130 SW 2ND AVE #WELL 8			5,150			
86459-41181 1050 SW 15TH AVE #WELL 25			26,950			
89479-73593 200 NW 1ST AVE #ASR WELL (NEW)			3,390			
93489-13485 200 SW 6TH ST # WTR TRMT PLT			263,750			
95879-03585 16801 JOG RD #WELL 44			12,940			
96117-68152 16801 JOG RD #WELL 40			16,390			
99045-61439 650 AUBURN AVE #WELL 26			22,420			

			853,670			
43-20 WATER & SEWER	4,116	4,971	4,230	4,201	4,460	4,460
LEVEL	TEXT		TEXT	AMT		
DEP	495685-168930 615 SW 2ND AVE.			2,090		
	63165-315690 CITY WP & CHL			1,930		
	420365-321940 WTP 200 NW 1ST AVE			440		

			4,460			
43-25 IRRIGATION WATER	7,029	6,620	6,930	7,527	7,010	7,010
LEVEL	TEXT		TEXT	AMT		
DEP	417325-512670 200 SW 6TH ST			3,270		
	63655-315820 FR NE CORNER - SPRINKLER			2,050		
	705675-167010 434 S. SWINTON AVE.			240		
	396155-491320 NW 2ND AVE.			1,450		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
			7,010			
43-30 WASTE COLLECTION/DISPOSAL	3,325	3,283	3,280	3,199	3,200	2,990
LEVEL TEXT			TEXT AMT			
DEP WTP - 6 CY PICKUP ONCE PER WEEK			3,200			
434 S. SWINTON AVE.						

			3,200			
43-50 STORMWATER ASSESSMENT FEE	4,336	4,336	4,170	4,163	4,170	4,170
LEVEL TEXT			TEXT AMT			
DEP PUBLIC WORKS & WATER PLANT, 434 S.SWINTON			3,280			
(SHARE W/ESD ADMIN, PUBLIC WKS ADMIN & FLEET)						
WATER PLANT LOT 9, 124 SW. 6TH ST-WTP EXPANSION			110			
WATER PLANT LOT 8, NICHOLS 1ST ADD-WTP EXPANSION			110			
WATER WELL #17, S. SWINTON			120			
WATER STORAGE #76, VACANT PROPERTY			20			
UTILITY EASEMENT, ENVIRONMENTAL SERVICES			10			
UTILITY EASEMENT, ENVIRONMENTAL SERVICES			10			
DEL IDA PARK, BLOCK A			20			
DEL IDA PARK, DIXIE & N.E. 2ND AVE, BLOCK B			20			
EASEMENT NW 3RD AVE.			10			
326 NW 1ST AVE. (SCUREI PROPERTY)			10			
NORTH WATER PLANT (67% SHARED W/CITY ATTY OFFICE)			420			
WATER TANK TOWER, DAVIS RD.			30			

			4,170			
44-10 LAND RENTAL/LEASE	15,000	15,000	15,000	15,000	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP MUNICIPAL GOLF COURSE-LEASE FOR WELLS			15,000			

			15,000			
44-30 EQUIPMENT RENTAL/LEASE	16,971	9,094	1,750	1,689	1,750	1,750
LEVEL TEXT			TEXT AMT			
DEP RICOH COPIER			1,750			

			1,750			
44-45 VEHICLE RENTAL-GARAGE	9,890	23,080	23,080	23,080	23,080	23,080

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
LEVEL	TEXT		TEXT	AMT		
DEP	429 FORD RANGER PICK UP			1,840		
	503 FORD LN9000 20YD DUMP			3,700		
	504 FORD LN9000 20YD DUMP			3,700		
	690 YALE FORKLIFT			650		
	421 JD 690-E EXCAVATOR			13,190		

				23,080		
45-10	GENERAL LIABILITY	92,390	90,280	87,450	87,450	75,620
46-10	BUILDING MAINTENANCE	6,000	4,881	5,000	2,890	5,000
LEVEL	TEXT		TEXT	AMT		
DEP	GENERAL MAINTENANCE OF FACILITIES INCLUDING AIR CONDITIONING REPAIR AND REPLACEMENT IF NEEDED			5,000		

				5,000		
46-20	EQUIPMENT MAINTENANCE	12,409	14,840	18,760	11,330	18,760
LEVEL	TEXT		TEXT	AMT		
DEP	FIRE EXT SERVICE - CINTAS			1,000		
	SIMPLEX TIME CLOCK			460		
	AIR CONDITIONING SERVICE FOR VARIABLE FREQUENCY DRIVE (VFD) P3 HIGH SERVICE PUMP - HAS ITS OWN BUILT-IN AIR CONDITIONER AND REQUIRES SPECIALIZED MAINTENANCE			1,000		
	CONTINUED RECONDITIONING OF HIGH SERVICE PUMPS AND REBUILDING OF MOTORS			5,000		
	CONTINUED RECONDITIONING OF FILTER VALVES AND PIPES			5,000		
	CONTINUED RECONDITIONING OF GENERAL EQUIPMENT			5,000		
	RADIO SYSTEM MAINTENANCE			1,300		

				18,760		
46-30	VEHICLE MAINT - GARAGE	6,512	8,613	16,800	17,243	23,000
LEVEL	TEXT		TEXT	AMT		
DEP	429 FORD RANGER PICK UP			1,400		
	503 FORD LN9000 20YD DUMP			3,700		
	504 FORD LN9000 20YD DUMP			3,700		
	690 YALE FORKLIFT			3,400		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
421 JD 690-E EXCAVATOR			10,800			

			23,000			
46-90 OTHER REPAIR/MAINT COST	18,676	19,134	63,350	19,182	23,500	23,500
LEVEL TEXT			TEXT AMT			
DEP INSPECTION AND REPAIRS IF NEEDED OF THE OWENS BAKER RESERVOIR PER DEP REGULATIONS REQUIRING PERIODIC INSPECTIONS			10,000			
CONTINUED SCADA AND TELEMETRY SYSTEM UPGRADE			3,000			
CONTINUED SECURITY SYSTEM MAINTENANCE AND UPGRADE			3,000			
OTHER SPECIALIZED MAINTENANCE			7,500			

			23,500			
47-90 OTHER PRINTING COSTS	0	1,650	2,000	1,650	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP ANNUAL COST OF CONSUMER CONFIDENCE REPORT (APRIL DISTRIBUTION)			2,000			

			2,000			
48-10 SPECIAL EVENTS	66	70	100	62	100	100
LEVEL TEXT			TEXT AMT			
DEP REFRESHMENTS AND PROMOTIONAL MATERIALS (FLYERS, PAMPHLETS, HAND-OUTS, ETC.) FOR PUBLIC RELATION/ EDUCATION EVENTS SUCH AS CIVIC TOURS AND LEADERSHIP DELRAY			100			

			100			
48-20 EMPLOYEE RECOG AWARDS	100	100	100	58	100	100
LEVEL TEXT			TEXT AMT			
DEP NON-CASH EMPLOYEE RECOGNITION AWARDS TO REWARD DIVISIONAL STAFF ACHIEVEMENTS			100			

			100			
48-30 REFRESHMENT/FOOD/MEETINGS	15	150	250	0	250	250
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP COFFEE AND RELATED SUPPLIES FOR NORMAL DEPARTMENTAL OPERATIONS			250			
			----- 250			
49-16 COMML DRIVERS LIC RENEWAL	88	0	150	0	150	150
LEVEL TEXT			TEXT AMT			
DEP CDL LICENSES FOR SUPERVISOR AND 8 OPERATORS (CDL RENEWAL AVERAGE TWO PER YEAR X \$75)			150			
			----- 150			
49-90 OTHER CURRENT CHARGES	12,067	9,999	10,880	10,930	9,980	9,980
LEVEL TEXT			TEXT AMT			
DEP DEP STORAGE TANK REGISTRATION			250			
DOH AND DEP DRINKING WATER PERMIT			9,250			
P.B.CO. WELLFIELD OPERATING PERMIT RENEWAL FEE			480			
			----- 9,980			
51-10 STATIONERY/PAPER/FORMS	182	184	250	152	250	250
LEVEL TEXT			TEXT AMT			
DEP SUPPORT OF DAILY ADMINISTRATIVE ACTIVITIES (EX: PADS, MESSAGE PADS, TIME CARDS, ENVELOPES, THREE PART FORM PAPER, COPY PAPER)			250			
			----- 250			
51-20 OFFICE EQUIP <\$1,000	185	244	400	393	400	400
LEVEL TEXT			TEXT AMT			
DEP REPLACE DETERIORATING EQUIPMENT (EX: OPERATOR SWIVEL CHAIRS REPLACED ANNUALLY DUE TO CONSTANT USAGE - ONE TIME PURCHASE)			400			
			----- 400			
51-90 OTHER OFFICE SUPPLIES	2,050	1,825	2,000	2,165	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP SUPPORT OF DAILY ADMINISTRATIVE ACTIVITIES (EX: FOLDERS, CLIPBOARDS, BINDERS, CALENDARS,			2,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
STAPLES, PAPER CLIPS, GATOR CLIPS, POST-ITS, CORRECTION FLUIDS, PENS, PENCILS, HI-LIGHTERS, PUNCHES)				----- 2,000		
52-10 FUEL/LUBE VEHICLES	3,675	4,872	6,020	2,820	7,680	7,680
LEVEL TEXT				TEXT AMT		
DEP 429 FORD RANGER PICK UP				4,700		
503 FORD LN9000 20YD DUMP				650		
504 FORD LN9000 20YD DUMP				650		
690 YALE FORKLIFT				380		
421 JD 690-E EXCAVATOR				1,300		
				----- 7,680		
52-11 FUEL/OIL OTHER	11,757	11,379	12,000	5,680	12,000	12,000
LEVEL TEXT				TEXT AMT		
DEP 1000 KW GEN MAIN				3,500		
200 KW GEN CHEM ROOM				810		
500 KW GEN SOUTH PUMP				810		
375 KW GEN MILLER PARK				600		
400 KW GEN NORTH PUMP				1,300		
DETROIT DIESEL AUX MOTOR NORTH PUMP				180		
300 KW GEN A.S.R.				180		
100 KW GEN OWENS BAKER				600		
200 KW GEN 20 SERIES WELLS				2,400		
125 KW GEN 27/28 WELLS				810		
200 KW GEN 35/36 WELLS				810		
NOTE: DIESEL TANKS TOPPED OFF PRIOR TO HURRICANE SEASON.				----- 12,000		
52-20 GEN'L OPER SUPPLIES	19,658	18,500	18,000	16,803	19,000	19,000
LEVEL TEXT				TEXT AMT		
DEP ANTICIPATED CONSUMABLE MATERIALS REQUIRED FOR SUPPORT OF DAILY OPERATIONS (EX: GLOVES, DUST MASKS, TUBING, BATTERIES, PH PROBES, ETC.)				19,000		
				----- 19,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
52-21 CHEMICALS	1,613,994	1,673,184	1,778,420	1,735,844	1,872,000	1,872,000

LEVEL	TEXT	TEXT AMT
DEP	ANTICIPATED CHEMICAL REQUIREMENTS FOR DAILY TREATMENT:	
	AMMONIA	43,000
	CARBON DIOXIDE	120,000
	FERRIC CHLORIDE	300,000
	FLUORIDE	53,000
	LIME	900,000
	PHOSPHATE	105,000
	POLYMER	15,000
	SODIUM HYPOCHLORITE	310,000
	MURIATIC ACID, HTH AND OTHER CHEMICALS	26,000

		1,872,000

52-22 UNIFORMS/LINEN SERVICE	5,411	7,067	7,000	5,395	7,000	7,000
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LEVEL	TEXT	TEXT AMT
DEP	UNIFORMS, JACKETS AND SAFETY SHOES FOR 11 EMPLOYEES	7,000

		7,000

52-27 EQUIPMENT < \$1,000	9,553	5,783	5,000	4,991	7,000	7,000
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LEVEL	TEXT	TEXT AMT
DEP	MISC. TOOLS FOR OPERATORS AND SAMPLING (EX: AUXILLARY HOOKS FOR MANHOLES, VALVE & HYDRANT WRENCHES, SCRUB BRUSHES, ROPES, WIRE CUTTERS, ETC.)	7,000

		7,000

54-10 BOOKS & PUBLICATIONS	0	0	200	0	200	200
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LEVEL	TEXT	TEXT AMT
DEP	AWWA MANUALS	100
	OTHER REFERENCE MANUALS	100

		200

54-20 MEMBERSHIPS	300	552	760	390	760	760
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP MEMBERSHIPS TO MAINTAIN COMMUNICATIONS WITH INDUSTRY ADVANCES:						
AMERICAN WATER WORKS ASSOC. - SUPERVISOR AND 1 OPERATOR (2 X \$200)			400			
FWPCOA - WTP MANAGER, SUPERVISOR AND 10 OPERATORS (12 X \$30)			360			
			----- 760			
54-30 TRAINING/EDUCATION COSTS	1,650	340	1,780	2,275	1,870	1,870
LEVEL TEXT			TEXT AMT			
DEP ON-LINE TRAINING COURSES FOR WTP MANAGER AND SUPERVISOR (NO TRAVEL)			240			
THREE DAY TRAINING COURSES FOR WTP MANAGER AND SUPERVISOR			190			
FWPCOA STATE SHORT SCHOOL (2 OPERATOR'S)			450			
ON-LINE TRAINING COURSE FOR 3 OPERATOR (NO TRAVEL)			540			
OTHER SAFETY AND TRAINING CLASSES (NO TRAVEL)			450			
			----- 1,870			
* OPERATING EXPENSES	3,089,903	3,180,814	3,530,480	3,309,323	3,599,210	3,582,160
64-90 OTHER MACH/EQUIPMENT	0	0	14,000	0	13,600	13,600
LEVEL TEXT			TEXT AMT			
DEP NEPTUNE SODIUM HYPOCHLORITE PUMPS (4 X \$3400)			13,600			
			----- 13,600			
* CAPITAL OUTLAY	0	0	14,000	0	13,600	13,600
** PHYSICAL ENVIRONMENT	4,001,762	4,135,081	4,496,540	4,247,017	4,663,160	4,634,220
*** WATER TREATMENT & STORAGE	4,001,762	4,135,081	4,496,540	4,247,017	4,663,160	4,634,220

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
12-10 REGULAR SALARIES/WAGES	667,350	634,738	771,250	736,775	784,720	784,720
LEVEL	TEXT		TEXT	AMT		
DEP	CREW LEADER II (FARINAS)			33,520		
	CREW LEADER II (DENEUS)			43,820		
	CREW LEADER II (LUCAS)			38,340		
	CREW LEADER II (MEGIE)			33,060		
	CREW LEADER II (BARR)			33,620		
	DATA PROCESSOR (GOODSON)			40,550		
	EQUIPMENT OPERATOR II (WORTHY)			32,350		
	EQUIPMENT OPERATOR II (OPEN)			30,160		
	IPP/BACKFLOW INSPECTOR (TARVER)			47,430		
	MANAGER OF WATER/SEWER NETWORK (SOLOMON)			81,030		
	STAFF ASSISTANT II (N'GURUMO)			38,150		
	UTILITIES SUPERVISOR (STROUD)			69,870		
	UTILITY SERVICE WORKER A (HALL)			43,970		
	UTILITY SERVICE WORKER A (DAVIS)			36,750		
	UTILITY SERVICE WORKER B (MONTGOMERY)			42,400		
	UTILITY SERVICE WORKER C (DUNCAN)			28,700		
	UTILITY SERVICE WORKER C (ISOM)			28,180		
	UTILITY SERVICE WORKER C (TAYLOR)			33,160		
	UTILITY SERVICE WORKER C (LAUDADIO)			28,030		
	*					
	CALLOUT STANDBY PAY \$0.80PH X 2080HR X 13 EMPLOYEE			21,630		

				784,720		
12-30 TERM PAY/SICK & VAC	0	2,017	0	9,313	0	0
14-10 OVERTIME	10,213	3,195	2,000	5,753	16,000	16,000
LEVEL	TEXT		TEXT	AMT		
DEP	RESPOND TO AFTER HOURS EMERGENCIES:			16,000		

				16,000		
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-50 OTHER PAY	0	0	500	0	500	500
LEVEL	TEXT		TEXT	AMT		
DEP	EMPLOYEE RECOGNITION AWARDS (IE, SPIRT AWARDS, SAFETY AWARDS)			500		

				500		
21-10 EMPLOYER FICA	49,628	46,186	61,320	55,121	59,950	59,950

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
LEVEL	TEXT		TEXT	AMT		
DEP	NINETEEN (19) FULL TIME EMPLOYEES			57,030		
	OVERTIME			1,220		
	OTHER PAY			40		
	CALLOUT STANDBY PAY			1,660		

				59,950		
22-10	GEN'L EMP RETIREMENT	84,070	70,572	66,940	54,081	63,520
22-30	ICMA CONTRIBUTIONS	2,342	2,420	2,480	2,487	2,430
23-10	LIFE INSURANCE	1,673	1,792	3,390	3,065	3,260
23-20	DISABILITY INSURANCE	2,010	1,836	1,860	1,699	1,790
23-30	HEALTH INSURANCE	152,914	150,770	184,980	184,997	190,070
24-10	WORKERS COMPENSATION	29,000	27,750	31,030	31,030	33,730
25-10	UNEMPLOYMENT COMPENSATION	1,687	1,430	1,980	1,757	700
25-20	EMPLOYEE ASSISTANCE PROG.	564	449	650	579	390
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	1,004,091	945,795	1,131,020	1,089,297	1,159,700
31-10	LEGAL	0	500	0	0	0
31-20	MEDICAL	0	16	0	38	0
31-90	OTHER PROFESSIONAL SERVIC	87	61	0	0	0
34-10	JANITORIAL SERVICES	0	0	5,200	0	10,530
LEVEL	TEXT		TEXT	AMT		
DEP	JANITORIAL SERVICES FOR BLDG "A"			10,530		
	\$876.75 PER MONTH X 12 MONTHS					

				10,530		
34-40	TEMPORARY SERVICES	7,543	0	20,000	0	0
34-90	OTHER CONTRACTUAL SERVS	97,397	75,204	195,660	128,252	206,660
LEVEL	TEXT		TEXT	AMT		
DEP	MONTHLY CHARGE FOR SUNSHINE ONE CALL, LOCATION			2,700		
	TICKETS. (\$225/MONTH X 12/MONTH)					
	WET TAPS TO EXISTING WATER MAINS FOR THE ADDITION			4,000		
	OF NEW FIRE HYDRANTS.(\$800/EA X 5 TAPS)					
	BEE REMOVAL FROM METER & VALVE BOXES			2,500		
	FIXTURE CLEANING OF RESIDENTIAL UNITS AFTER METER			1,430		
	CHANGE OUT.					
	PROVIDE OUTSIDE RESOURCES FOR THE PURPOSE OF			120,000		
	FLOWING HYDRANTS TO MAINTAIN WATER QUALITY THOUGH					
	OUT THE WATER DISTRIBUTION SYSTEM.					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
BARICADE RENTAL FOR PROTECTION OF AREA AFTER WATER SERVICE/MAIN REPAIRS IN ROADWAY.			2,500			
PROVIDE FOR OUTSIDE RESOURCES FOR AFTERHOUR EMERGENCIES. WATERMAIN AND SERVICE LEAKS.			8,000			
PROVIDE FOR OUTSIDE RESOURCES FOR LEAK DETECTION			65,530			
			----- 206,660			
40-10 TRAVEL & TRAINING	237	387	2,420	180	2,420	2,420
LEVEL TEXT			TEXT AMT			
DEP FW&PCOA CONFERENCE, ORLANDO, FL. SUPERVISOR 3/NIGHTS *			870			
PER DIEM FOR MANAGEMENT TRAINING PBCC MANAGER, SUPERVISOR, AND 5 CREWLEADERS, 7 PEOPLE X \$11 X 2 *			150			
NATIONAL INSTITUTE FOR STORAGE TANK MANAGEMENT IPP/BACKFLOW 2/NIGHT APRIL, 2015 *			550			
AMERICAN BACKFLOW PREVENTION ASSOCIATION CONFERENCE & TRADE SHOW			350			
RECLAIMED WATER DISTRIBUTION OPERATOR CERIFICATION			500			
			----- 2,420			
41-10 TELEPHONE EXPENSE	1,749	1,509	1,610	1,647	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP 243-7296 MAINTENANCE SUPERVISOR			200			
243-7309 MANAGER WATER/SEWER NETWORK			330			
243-7310 DATA PROCESSOR			190			
243-7312 STAFF ASSISTANT			200			
243-7323 IPP/BACKFLOW INSPECTOR			280			
			----- 1,200			
41-15 PORTABLE PHONE/MDD	6,281	6,739	7,490	3,307	7,920	7,920
LEVEL TEXT			TEXT AMT			
DEP 561/573-0470 MANAGER WATER/SEWER NETWORK			540			
561/573-5752 MAINTENANCE SUPERVISOR			430			
561/573-1308 SECONDARY CALL-OUT PHONE			120			
561/573-0339 CL2 MONITOR			120			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
561/353-8942 ESNNB005 AIR CARD FIELD CREWS			430			
561/353-8759 AIR CARD FIELD CREWS			430			
561/302-8255 AIR CARD IPP/BACKFLOW			430			
561/302-2404 AIR CARD WSNB001			430			
ADDITIONAL AIR CARD			430			
12 GPS UNITS			4,560			

			7,920			
42-10 POSTAGE	776	939	500	902	750	750
LEVEL TEXT			TEXT AMT			
DEP CERTIFIED MAIL AND NORMAL MAILINGS IN SUPPORT OF			750			
DAILY OPERATIONS, (SURVEY LETTERS, BACKFLOW						
RECERTIFICATION NOTICES)			-----			
			750			
42-20 EXPRESS CHARGE/MESS SVC	26	61	200	110	200	200
LEVEL TEXT			TEXT AMT			
DEP EXPRESS MAIL SERVICE TO EXPEDITE REPAIRS OF			200			
EQUIPMENT.			-----			
			200			
43-10 ELECTRICITY	1,858	1,893	1,830	1,830	1,880	1,880
LEVEL TEXT			TEXT AMT			
DEP 5065 W ATLANTIC AVE CHLORINE BOOSTER STATION			100			
5% OF ELECTRIC COST FOR OFFICE AREA 435 SW 3RD AVE			1,780			
(ESD BLDG A)			-----			
			1,880			
43-20 WATER & SEWER	0	4	0	0	0	0
44-10 LAND RENTAL/LEASE	9,399	9,867	10,480	10,363	11,000	11,000
LEVEL TEXT			TEXT AMT			
DEP FEC RAILROAD LEASE AGREEMENTS FOR WATER LINES FROM			10,880			
MP 315 TO 319 THIS INCLUDES 5% ANNUAL INCREASE						
FDOT LEASE AGREEMENT FOR WATER LINE 1967 FT SOUTH			60			
OF MP 0987						
FDOT LEASE AGREEMENT FOR WATER LINE 1682 FT SOUTH			60			
OF MP 0989						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
			----- 11,000			
44-30 EQUIPMENT RENTAL/LEASE	2,332	2,045	2,400	2,240	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP LEASED PHOTO COPIER \$200/PER MONTH X 12			2,400			
			----- 2,400			
44-45 VEHICLE RENTAL-GARAGE	39,030	43,020	41,220	41,220	44,960	44,960
LEVEL TEXT			TEXT AMT			
DEP VEHICLE #410 CHEVY BLAZER 4 DOOR			1,930			
BACKHOE #416 CASE 580M			7,490			
UNIT 430 VACTRON TRAILER (NO RENTAL-DEPT FUNDS)						
UNIT #4301 VACTEC TRAILER (NO RENTAL-DEPT FUNDS)			3,950			
UNIT #4312 BIG TEX TRAILER			750			
VEHICLE #4502 FORD F-250 UTILITY BODY			2,320			
VEHICLE #4503 FORD F-250 UTILITY BODY			2,320			
VEHICLE #4504 FORD F-250 UTILITY BODY			2,730			
VEHICLE #4505 FORD F-250 UTILITY BODY			2,440			
VEHICLE #4506 FORD F-250 UTILITY BODY			2,630			
VEHICLE #4507 FORD F-350 W/CRANE REPLACES 414			4,440			
VEHICLE #4670 FORD F-150 PICK UP			1,380			
VEHICLE #4671 FORD F-150 PICKUP			1,670			
VEHICLE #4674 FORD F-150 PICKUP			1,710			
VEHICLE #4690 F250 UTILITY (TRANSFERED TO 5144)						
BACKHOE #4791 JOHN DEERE 310J			5,760			
UNIT #4961 CH & E PUMP (DEPT FUNDS)						
VEHICLE #4971 DODGE RAM 3500 UTILITY BODY			2,330			
UNIT #499 SULLAIR AIR COMPRESSOR			460			
UNIT 4991 SULLAIR COMPRESSOR			650			
UNIT #729 CANTWAY TRAILER						
			----- 44,960			
45-10 GENERAL LIABILITY	34,420	33,520	35,290	35,290	38,270	31,300
46-10 BUILDING MAINTENANCE	2,349	1,568	4,000	57	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP FUNDS FOR MAINTAINING BLDG.(I.E. AIR CONDITIONERS FLOORS, BATHROOMS, CARPET CLEANING AND ETC.)			2,000			
			----- 2,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
46-20 EQUIPMENT MAINTENANCE	21,577	25,095	25,430	22,281	25,430	25,430
LEVEL TEXT			TEXT AMT			
DEP TUNE-UPS AND REPAIRS TO MISC. EQUIPMENT			12,170			
REPLACEMENT PARTS FOR SMALL EQUIPMENT						
BORING MACHINES (2)						
DE-WATERING PUMPS (5)						
PORTABLE GENERATORS (2)						
FIRE EXTINGUISHER MAINTENANCE CONTRACT (2)						
CHAIN/CUT-OFF SAWS (5)						
LINE STOP EQUIPMENT (2)						
HYDRAULIC UNIT (2)						
GPS UNITS (4)						
PRINTERS(3)						
REPLACEMENT PARTS FOR CHLORINE METERING PUMPS (6)						
*						
RADIO SYSTEM MAINTENANCE			1,760			
*						
REPLACEMENT CHLORINE BOOSTER STATION PUMPS			4,400			
2 @ \$2200 EA.						
*						
REPLACEMENT CHLORINE ANYLIZER			3,800			
*						
REPLACEMENT CHLORINE ANYLIZER PROBES 3 @ \$1100 EA.			3,300			

			25,430			
46-30 VEHICLE MAINT - GARAGE	43,120	21,884	48,100	33,192	37,700	37,700
LEVEL TEXT			TEXT AMT			
DEP ANNUAL MAINTENANCE ON 12 VEHICLES, 2 TRAILERS,			31,650			
AIR COMPRESSOR, 2 BACKHOES, VALVE EXERCISER, PUMP						
VACTEC, AND VACTRON.						
*						
TIRES AND ACCESORIES			6,050			

			37,700			
46-90 OTHER REPAIR/MAINT COST	10,411	12,824	13,250	6,198	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP NORTH AMERICAN DGPS, REAL TIME DIFFERENTIAL FOR			3,200			
GPS UNIT.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION			3,200			
47-10 PRINTING/BINDING SERV	45	0	0	0	0	0
47-20 REPRODUCTION SERVICE	0	25	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING REVISED WATER ATLAS PAGES			300			

			300			
48-20 EMPLOYEE RECOG AWARDS	0	57	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP SPIRIT AWARDS			100			

			100			
48-30 REFRESHMENT/FOOD/MEETINGS	108	272	200	219	250	250
LEVEL TEXT			TEXT AMT			
DEP ANNUAL SAFETY AWARDS LUNCHEON			250			

			250			
49-10 ADVERTISING	3,882	3,365	6,000	1,902	6,000	6,000
LEVEL TEXT			TEXT AMT			
DEP PUBLIC NOTICE OF SYSTEM CHLORINE BURN			6,000			
PALM BEACH POST & SUN SENTINEL \$1500/EA X 4 PER YR						
*						
TO MAINTAIN WATER QUALITY PER LOCAL/STATE/FEDERAL						
STANDARDS REQUIRES AT LEAST FOUR (4) SUPER-DISINFE						
CTION PROCESSES.THIS IS THE REQUIRED PUBLIC NOTIFI						
CATIONS IN ADVANCE OF THE PROCESS.						

			6,000			
49-16 COMML DRIVERS LIC RENEWAL	548	191	200	1,552	200	200
LEVEL TEXT			TEXT AMT			
DEP RENEW COMMERCIAL DRIVERS LICENSE FOR 2 EMPLOYEES			200			

			200			
49-90 OTHER CURRENT CHARGES	535	0	0	500	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
49-95 UNRECONCILED CC PURCHASE	0	53	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	361	307	750	98	750	750
LEVEL	TEXT		TEXT AMT			
DEP	STATIONERY, COMPUTER PAPER, PHOTOCOPIER PAPER, AND FORMS FOR DAILY ADMINISTRATIVE, WAREHOUSE ACTIVITIES AND FREE CHLORINE BURNS.		750			

			750			
51-20 OFFICE EQUIP <\$1,000	308	279	800	941	0	0
51-90 OTHER OFFICE SUPPLIES	2,053	1,210	2,000	1,389	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	FOLDERS, RIBBONS, ENVELOPES, TONER, PENS, PENCILS, BINDERS, PAPER CLIPS, AND DISKETTES		2,000			

			2,000			
52-10 FUEL/LUBE VEHICLES	37,979	30,760	35,450	27,735	38,350	38,350
LEVEL	TEXT		TEXT AMT			
DEP	GAS, DIESEL, LUBE AND OIL FOR 12 VEHICLES, 2 BACKHOES,		38,350			

			38,350			
52-11 FUEL/OIL OTHER	0	0	1,000	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	FUEL, LUBE AND OIL FOR 2 AIR COMPRESSORS, VACTRON, VACTEC VALVE EXERCISING MACHINE, 4" PUMP, SMALL DE-WATERING PUMPS, CHAIN/CUT OFF SAWS, HYDRAULIC UNITS, TRAILERS AND PORTABLE GENERATOR.		1,000			

			1,000			
52-20 GEN'L OPER SUPPLIES	102,750	115,397	150,000	150,992	115,000	115,000
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS MATERIALS AND PARTS TO SUPPORT DAILY MAINTENANCE ACTIVITIES.(I.E.CORP STOP, POLY PIPE CURB STOP, SPRINKLER HEADS, GATE VALVES, DIP AND PVC PIPE, PIPE SADDLES, TAPPING SLEEVES, LINE STOP SADDLES, ETC.)		115,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
			----- 115,000			
52-21 CHEMICALS	38,025	33,634	51,450	43,619	51,450	51,450
LEVEL TEXT			TEXT AMT			
DEP SODIUM HYPOCHLORITE FOR REMOTE BOOSTER STATIONS			51,250			
43,070/GAL @ \$1.19/GAL						
GRANULAR CHLORINE 100LB DRUM (2 @ \$100/EA)			200			
			----- 51,450			
52-22 UNIFORMS/LINEN SERVICE	9,062	5,924	9,550	6,347	9,050	9,050
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS, 18 PERSONNEL (\$90.00 PER WK X 52WK)			4,420			
SAFETY SHOES 18 EMPLOYEES \$120 EA X 2 PER YR.			4,320			
2 MATS 3 X 5 (\$1.75/WK X 52/WKS)			180			
4 X 6 MAT (\$2.50/WK X 52/WKS)			130			
			----- 9,050			
52-24 BUILDING MATERIALS	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP NAILS, PLYWOOD, 2X4 FOR EMERGENCY SHORING			200			
			----- 200			
52-26 GARDENING SUPPLIES	3,088	2,108	2,500	2,408	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESTORE CUSTOMERS LAWN AND R-O-W FOLLOWING SERVICE			2,500			
LINE,AND/OR MAIN INSTALLATION/REPAIRS.						
(SHRUBS,MULCH, SOD, AND FLOWERS)						
			----- 2,500			
52-27 EQUIPMENT < \$1,000	6,895	3,523	6,800	7,379	6,800	6,800
LEVEL TEXT			TEXT AMT			
DEP MISC TOOLS TO SUPPORT DAILY MAINTENANCE ACTIVITIES			6,800			
HAND SAW, SAW BLADES, SPADES HOES, PICKS, SHOVELS						
BARS, PROBING RODS, RACHETS, SOCKETS AND SMALL						
HAND TOOLS.						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						

			6,800			
52-31 <\$1,000 WATER METER	70,706	62,082	25,000	3,795	50,000	50,000
LEVEL	TEXT		TEXT AMT			
DEP	METERS FOR NEW WATER SERVICE CONNECTIONS		50,000			
	*					
	ANTICIPATE AN INCREASE IN DEVELOPEMENT PROJECTS, CREATING A GREATER DEMAND FOR NEW CONNECTIONS FROM THE PREVIOUS YEARS.					

			50,000			
52-35 RECLAIM WATER METERS	0	13,596	12,000	0	22,000	22,000
54-10 BOOKS & PUBLICATIONS	0	617	200	49	200	200
LEVEL	TEXT		TEXT AMT			
DEP	TO MAINTAIN CURRENT TECHNICAL LIBRARY. (AWWA WATER CONSERVATION PAMPHLETS)		200			

			200			
54-15 SUBSCRIPTIONS	545	572	850	635	850	850
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY MEETINGS REPOS, (GUIDELINES FOR DIVISIONS MONTHLY SAFETY MEETINGS.)		300			
	*					
	AWWA STANDARDS REVISIONS CHAPTER UPDATE SERVICE NOV. 2012 TO OCT. 2013		550			

			850			
54-20 MEMBERSHIPS	659	777	920	787	920	920
LEVEL	TEXT		TEXT AMT			
DEP	FWPCOA, MANAGER,SUPERVISOR, IPP/BACKFLOW TECH. AND 5 CREW LEADERS.		200			
	AWWA, MANAGER,SUPERVISOR, IPP/BACKFLOW TECH.		600			
	ABPA, MANAGER, IPP/BACKFLOW TECH.		120			

			920			
54-30 TRAINING/EDUCATION COSTS	1,923	1,314	3,030	3,164	3,030	3,030

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
LEVEL	TEXT		TEXT	AMT		
DEP	MANAGER, SUPERVISOR, AND 5 CREW LEADERS TO ATTEND MANAGEMENT TRAINING PBSC. 14 COURSES @ \$60 *			840		
	NATIONAL INSTITUTE FOR STORAGE TANK MANAGEMENT *			500		
	IN-HOUSE TRAINING FEES *			740		
	FWPCOA CONFERENCE, *			300		
	VOLUNTARY CERTIFICATION (RECLAIMED WATER "B") *			250		
	AMERICAN BACKFLOW PREVENTION ASSO.CONFERENCE			400		
				----- 3,030		
* OPERATING EXPENSES	----- 558,064	----- 513,199	----- 724,380	----- 540,618	----- 707,470	----- 700,500
** PHYSICAL ENVIRONMENT	----- 1,562,155	----- 1,458,994	----- 1,855,400	----- 1,629,915	----- 1,867,170	----- 1,845,840
*** WATER DISTRIBUTION	----- 1,562,155	----- 1,458,994	----- 1,855,400	----- 1,629,915	----- 1,867,170	----- 1,845,840

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
12-10 REGULAR SALARIES/WAGES	255,503	277,070	272,390	228,056	254,100	254,100
LEVEL	TEXT		TEXT AMT			
DEP	COMPLIANCE MANAGER (JUAN MANZANO)		75,790			
	SENIOR CHEMIST (FENGLI YANG)		62,530			
	JUNIOR CHEMIST (ZORAIDA ESCALONA)		41,280			
	LABORATORY TECHNICIAN		34,940			
	FIELD TECHNICIAN (DALE TUTHILL)		37,000			
	SICK LEAVE INCENTIVE		2,560			

			254,100			
12-30 TERM PAY/SICK & VAC	7,362	0	0	17,501	0	0
14-10 OVERTIME	9,050	9,441	10,000	18,512	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	FIELD,LAB TECHNICIAN AND JUNIOR CHEMIST		10,000			
	FOR ADDITIONAL SAMPLING AND TESTING AS NEEDED.					
	WEEKEND SAMPLE COLLECTION AND FIELD ANALYSIS FOR					
	THE WATER TREATMENT PLANT COMPLIANCE TESTING,					
	AND LEAD AND COPPER SAMPLING.					

			10,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
21-10 EMPLOYER FICA	20,700	21,165	21,600	19,794	20,380	20,380
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		19,410			
	OVERTIME		770			
	SICK LEAVE INCENTIVE		200			

			20,380			
22-10 GEN'L EMP RETIREMENT	26,261	25,542	23,250	21,982	27,950	24,140
22-30 ICMA CONTRIBUTIONS	2,100	2,170	2,220	2,207	2,270	2,270
23-10 LIFE INSURANCE	533	680	920	759	930	930
23-20 DISABILITY INSURANCE	766	785	630	514	590	550
23-30 HEALTH INSURANCE	53,099	57,229	48,680	51,134	50,020	48,760
24-10 WORKERS COMPENSATION	11,010	10,530	11,780	11,780	12,800	12,450
25-10 UNEMPLOYMENT COMPENSATION	502	501	500	405	180	160
25-20 EMPLOYEE ASSISTANCE PROG.	167	157	150	131	100	150
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	389,693	407,910	394,760	375,415	381,960	376,530

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
31-90 OTHER PROFESSIONAL SERVIC	1,960	1,760	8,000	6,213	6,000	6,000
LEVEL			TEXT AMT			
DEP			6,000			
			NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (NELAP) EXTERNAL AUDITS. NELAP REQUIRES QUALITY ASSURANCE, BLIND SAMPLES AND OUTSIDE CONSULTANTS FOR ASSISTING IN DEFICIENCY CORRECTIONS.			

			6,000			
34-10 JANITORIAL SERVICES	600	0	200	0	360	360
LEVEL			TEXT AMT			
DEP			360			
			STRIP AND WAX LAB FLOOR FOR TOURS & OTHER AGENCIES INSPECTIONS			

			360			
34-90 OTHER CONTRACTUAL SERVS	9,578	15,504	19,500	6,470	19,500	19,500
LEVEL			TEXT AMT			
DEP			10,000			
			4,000			
			MANDATORY QUARTERLY STAGE II DISINFECTANT BYPRODUCT RULE.(HALOACETIC ACIDS;THIS IS A REQUIREMENT OF THE FDEP REGULATION WHICH BECAME EFFECTIVE MAY 2012.			
			5,500			
			DIESEL FUEL AND WELLFIELD PROTECTION MONITORING.			

			19,500			
40-10 TRAVEL & TRAINING	1,513	66	1,400	765	2,000	2,000
LEVEL			TEXT AMT			
DEP			400			
			600			
			NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM(NELAP)FSEA FL, MANAGER TO ATTEND.			
			LABORATORY SHORT SCHOOL FSEA FL, LAB TECHNICIAN TO ATTEND.			
			400			
			LABORATORY MICROBIOLOGICAL TRAINING,JUNIOR CHEMIST TO ATTEND.			
			600			

			2,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 24 ENVIRONMENTAL COMPLIANCE						
41-15 PORTABLE PHONE/MDD	1,012	734	840	38	840	840
LEVEL TEXT			TEXT AMT			
DEP 561-573-6674 CELL PHONE (MGR)			360			
561-537-0934 CELL PHONE (FIELD TECH)			100			
GPS FORD TRANSIT CONNECT VAN 4531			380			

			840			
42-10 POSTAGE	131	188	120	100	120	120
LEVEL TEXT			TEXT AMT			
DEP POSTAGE FOR NOTIFYING CUSTOMERS OF SPECIAL TESTING EVENTS. THERE IS A REQUIREMENT BY DEP/EPA TO NOTIFY CONSUMERS OF THEIR LEAD AND COPPER RESULTS.			120			

			120			
42-20 EXPRESS CHARGE/MESS SVC	105	30	150	80	150	150
LEVEL TEXT			TEXT AMT			
DEP UPS AND FED.EXPRESS SERVICES TO EXPEDITE CRITICAL TEST RESULTS AND RESPONSES TO REGULATORY AGENCIES			150			

			150			
44-45 VEHICLE RENTAL-GARAGE	2,490	3,310	3,310	3,310	3,310	3,310
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			3,310			

			3,310			
45-10 GENERAL LIABILITY	10,610	10,440	10,300	10,300	10,890	8,910
46-10 BUILDING MAINTENANCE	1,274	1,145	1,500	867	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP COMPLIANCE DIVISION LABORATORY AIR CONDITIONING; BUILDING REPAIRS AND MAINTENANCE FOR MAIN LAB, ATOMIC ABSORPTION AND CHROMATOGRAPHY ROOM. LABORATORY CABINETS MAINTENANCE			1,000			
			500			

			1,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 24 ENVIRONMENTAL COMPLIANCE						
46-20 EQUIPMENT MAINTENANCE	29,151	31,251	36,880	34,933	38,280	38,280
LEVEL TEXT			TEXT AMT			
DEP *MAINTENANCE OF EQUIPMENT USED IN DAILY OPERATIONS METTLER BALANCES (2EA)(JUN)			400			
*FULL CONTRACT MAINTENANCE GAS CHROMOTOGRAPHY MASS SPECTROPHOTOMETER (SEP)			9,900			
*FULL CONTRACT UNINTERUPTED POWER SUPPLY FOR ONE POWERWARE ATOMIC ASORPTION SPECTROPHOTOMETER MAINTENANCE AGREEMENT (MAY)			2,310			
*SMALL INSTRUMENT REPAIR I.E. ION ANALYZERS CONDUCTANCE BRIDGE, TURBIDITY METER, AUTOMATIC TITRATORS, ETC.			1,230			
*RADIO SYSTEM MAINTENANCE			200			
*FULL CONTRACT MAINTENANCE ION CHROMOTOGRAPHY(SEP)			5,990			
*FULL CONTRACT MAINTENANCE ATOMIC ABSORPTION SPECTROMETRY AND PE UV/VIS UNIT(MAY)			16,500			
*LIMS SERVICE CONTRACT (OCTOBER)			1,750			
			----- 38,280			
46-30 VEHICLE MAINT - GARAGE	5,156	125	1,600	580	1,400	1,400
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			1,400			
			----- 1,400			
46-90 OTHER REPAIR/MAINT COST	494	485	1,000	823	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP MAINTAIN UNINTERUPTED POWER SUPPLY UNIT WHICH SUPPORTS THE SMALL INSTRUMENTATION IN THE GENERAL LABORATORY(NEED BATTERY REPLACEMENT)			650			
MAINTENANCE FOR GAS CYLINDER REGULATORS			100			
MAINTENANCE FOR ANALYTE FREE WATER UNIT USED FOR LAB ANALYSES			250			
			----- 1,000			
48-30 REFRESHMENT/FOOD/MEETINGS	0	25	50	38	50	50
LEVEL TEXT			TEXT AMT			
DEP STAFF MEETINGS AND TRAINING SESSION SUPPORT			50			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 24 ENVIRONMENTAL COMPLIANCE						
			----- 50			
49-90 OTHER CURRENT CHARGES	4,302	4,000	4,100	4,015	4,100	4,100
LEVEL TEXT			TEXT AMT			
DEP ANNUAL DRINKING WATER CERTIFICATION(JUNE)			2,050			
ENVIRONMENTAL TESTING CERTIFICATION(JUNE)			2,050			
			----- 4,100			
51-10 STATIONERY/PAPER/FORMS	105	238	200	121	200	200
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD STATIONERY, ENVELOPES, FORMS, BUSINESS CARDS, ETC.			200			
			----- 200			
51-90 OTHER OFFICE SUPPLIES	1,400	1,029	1,000	928	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP FOLDERS, REPORT BINDERS, FASTENERS, STAPLES, DISKETTES, INK CARTRIDGES, HI-LIGHTERS, POST-ITS, PAPER CLIPS, CALENDARS, ETC.			1,000			
			----- 1,000			
52-10 FUEL/LUBE VEHICLES	1,624	1,313	1,820	625	1,400	1,400
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			1,400			
			----- 1,400			
52-20 GEN'L OPER SUPPLIES	16,805	14,710	15,000	14,789	16,000	16,000
LEVEL TEXT			TEXT AMT			
DEP GLASSWARE,REAGENTS OP'S LAB ELECTRODES,AA LAMPS GC/AA SPARGERS TUBES & CONTACT RINGS,DIONEX CONSUMABLE ACCESSORIES, LEAD AND COPPER BOTTLES, FIELD EQUIPMENT AND SMALL INSTRUMENTATION AS NEEDED TO MEET NATIONAL ENVIRONMENTAL ACCREDITATION PROGRAM REQUIREMENTS, SUPPLIES AND CONSUMABLES FOR SPECIAL TESTING PROJECTS,			16,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
LABORATORY FIELD EQUIPMENT, POTABLE PH, DISSOLVED OXYGEN, CONDUCTANCE, TOTAL DISSOLVED SOLIDS, TEMPERATURE AND CHLORINE RESIDUAL ANALYZERS, AND INCREASED BACTERIOLOGICAL AND LEAD/COPPER ANALYSIS.				----- 16,000		
52-21 CHEMICALS	18,100	21,772	22,000	21,126	24,200	24,200
LEVEL TEXT			TEXT AMT			
DEP REAGENTS,BROTH,CHEMICALS FOR NORMAL LABORATORY OPERATIONS. MANDATORY SEMI-ANNUAL PROFICIENCY TESTING SAMPLES TO MAINTAIN LABORATORY LICENSE FOR NATIONAL LABORATORY ACCREDIATION PROGRAM CERTIFICATION. APRIL AND SEPTEMBER ARE THE TESTING AND EXPENDITURE PERIODS.			24,200			
			----- 24,200			
52-22 UNIFORMS/LINEN SERVICE	1,974	786	2,000	1,075	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP UNIFORM SERVICE, SAFETY SHOES AND LAB COATS FOR 5 EMPLOYEES			1,500			
			----- 1,500			
52-27 EQUIPMENT < \$1,000	1,139	1,116	1,200	1,167	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF SMALL INSTRUMENTS DUE TO FAILURE, I.E. PH METERS, CONDUCTANCE BRIDGE, ION ANALYZERS, AUTOMATIC TITRATORS, TEMP. PROBS AND PORTABLE METERS.			1,200			
			----- 1,200			
54-10 BOOKS & PUBLICATIONS	601	58	550	0	550	550
LEVEL TEXT			TEXT AMT			
DEP SAFE DRINKING WATER REGULATIONS MERCK INDEX, LEAD AND COPPER RULE NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM RULES, WATER TREATMENT REGULATIONS			550			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
			----- 550			
54-15 SUBSCRIPTIONS	34	299	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP QUALITY MANAGER ALERT			300			
			----- 300			
54-20 MEMBERSHIPS	533	590	790	507	790	790
LEVEL TEXT			TEXT AMT			
DEP MEMBERSHIPS NECESSARY TO MAINTAIN COMMUNICATION WITH THE INDUSTRY. AMERICAN CHEMICAL SOC. AMERICAN WATER WORKS, MANAGER, FWPCOA (1X\$100) MANAGER FSEA-SENIOR & JUNIOR CHEMIST, LAB & FIELD TECH ADMIN NOTARY PUBLIC RENEWAL			300 100 240 150			
			----- 790			
54-30 TRAINING/EDUCATION COSTS	1,575	777	1,050	1,425	1,450	1,450
LEVEL TEXT			TEXT AMT			
DEP NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (NELAP) FSEA, MANAGER TREEO CENTER FDEP SAMPLING, FIELD TECH LABORATORY SHORT SCHOOL FSEA, LAB ANALYST LABORATORY MICROBIOLOGICAL TRAINING, J CHEMIST			400 350 300 400			
			----- 1,450			
* OPERATING EXPENSES	112,266	111,751	134,860	110,295	138,090	136,110
** PHYSICAL ENVIRONMENT	501,959	519,661	529,620	485,710	520,050	512,640
*** ENVIRONMENTAL COMPLIANCE	501,959	519,661	529,620	485,710	520,050	512,640

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
12-10 REGULAR SALARIES/WAGES	516,915	532,528	570,700	561,577	592,360	592,360
LEVEL	TEXT		TEXT	AMT		
DEP	MAINTENANCE SUPERVISOR, C. HOLM			67,370		
	IPP/BACKFLOW INSPECTOR P. DECAROLIS			61,630		
	CREW LEADER II, S. GROSS			46,390		
	CREW LEADER II, P. FULTON			44,930		
	EQUIPMENT OPERATOR II, F. BANKS			40,670		
	TV TRUCK SPECIALIST, M. HURD			41,860		
	EQUIPMENT TECHNICIAN I, L. MCGRADY			40,400		
	EQUIPMENT TECHNICIAN I, K. MEESE			38,820		
	EQUIPMENT TECHNICIAN I, R. CALDWELL			34,540		
	UTILITY SERVICE WORKER (A), OPEN			30,160		
	UTILITY SERVICE WORKER (B), N. KELLY			39,300		
	UTILITY SERVICE WORKER (C), H. GUANCE			28,220		
	UTILITY SERVICE WORKER (C), R. MURRAY			28,300		
	UTILITY SERVICE WORKER (C), D. HARRIS			29,800		
	*					
	CALLOUT STANDBY PAY \$0.80PH X 2080HRS X 12 EMPLOY.			19,970		

				592,360		
12-30 TERM PAY/SICK & VAC	9,396	0	0	0	0	0
14-10 OVERTIME	12,065	7,995	6,000	7,787	12,000	12,000
LEVEL	TEXT		TEXT	AMT		
DEP	RESPOND TO AFTER HOURS EMERGENCIES			12,000		
	SERVICE LATERAL AND MAIN STOPPAGES,					

				12,000		
15-50 OTHER PAY	0	0	350	0	350	350
LEVEL	TEXT		TEXT	AMT		
DEP	EMPLOYEE RECOGNITION AWARDS (IE, SPIRT AWARDS AND SAFETY AWARDS)			350		

				350		
21-10 EMPLOYER FICA	39,256	38,620	42,350	41,154	44,570	44,570
LEVEL	TEXT		TEXT	AMT		
DEP	FOURTEEN (14) FULL TIME EMPLOYEES			42,090		
	OVERTIME			920		
	OTHER PAY			30		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
CALLOUT STANDBY PAY			1,530			

			44,570			
22-10 GEN'L EMP RETIREMENT	68,021	64,532	61,560	61,413	63,600	54,940
23-10 LIFE INSURANCE	1,182	1,508	2,250	2,231	2,300	2,300
23-20 DISABILITY INSURANCE	1,556	1,541	1,300	1,288	1,340	1,240
23-30 HEALTH INSURANCE	117,316	123,540	136,300	143,621	140,050	136,530
24-10 WORKERS COMPENSATION	22,530	21,560	24,100	24,100	26,190	25,480
25-10 UNEMPLOYMENT COMPENSATION	1,268	1,296	1,390	1,336	520	470
25-20 EMPLOYEE ASSISTANCE PROG.	425	405	460	441	290	430
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	789,930	793,525	846,760	844,948	883,570	870,670
31-20 MEDICAL	801	104	0	54	0	0
31-90 OTHER PROFESSIONAL SERVIC	87	31	0	31	0	0
34-40 TEMPORARY SERVICES	20,517	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVS	7,261	2,664	17,700	14,768	3,300	3,300
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY CHARGES FOR SUNSHINE ONE CALL (LOCATIONS) \$275/MONTH X 12		3,300			

			3,300			
40-10 TRAVEL & TRAINING	531	294	2,090	303	2,090	2,090
LEVEL	TEXT		TEXT AMT			
DEP	PER DIEM FOR MANAGEMENT TRAINING PBSC SUPERVISOR AND 2 CREWLEADERS \$11 X 6 CLASSES		70			
	* FW&PCOA CONFERENCE, SUPERVISOR ORLANDO, FL. 3/NIGHTS		870			
	* UNDERGROUND STORAGE TANK CONFERENCE.2/NIGHT, ORLANDO, FL. IPP/BACKFLOW TECHNICIAN		550			
	* DISTRIBUTION OPERATORS CLASS II LICENSE, LOCAL, SUPERVISOR.		250			
	* FIPA CONFERENCE		350			

			2,090			
41-10 TELEPHONE EXPENSE	697	586	660	662	660	660

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
LEVEL	TEXT		TEXT	AMT		
DEP	243-7301 FAX LINE FOR WATER/SEWER LOCATION TICKETS			200		
	243-7302 IPP/BACKFLOW INSPECTOR			260		
	243-7335 MAINTENANCE SUPERVISOR			200		

				660		
41-15	PORTABLE PHONE/MDD	5,280	5,295	5,190	1,708	5,620
LEVEL	TEXT		TEXT	AMT		
DEP	561/214-1974 SUPERVISORS CELLULAR PHONE			430		
	561/573-5738 PRIMARY CALL OUT PHONE			100		
	561/613-2176 ESNB015 AIR CARD FOR ACCESSING UNDER GROUND TANK INSPECTIONS & IPP/BACKFLOW INSPECTION REPORTS.			430		
	561/400-3967 AIR CARD FOR TV TRUCK TO INPUT FIELD DATA DIRECTY INTO THE ASSET MANAGEMENT PROGRAM.			430		
	561/400-0988 WSN 11-14 10 GPS UNITS			3,800		

				5,620		
42-10	POSTAGE	301	94	250	183	250
LEVEL	TEXT		TEXT	AMT		
DEP	GENERAL CORRESPONDENCE - SURVEY LETTERS			250		

				250		
42-20	EXPRESS CHARGE/MESS SVC	0	77	200	44	200
LEVEL	TEXT		TEXT	AMT		
DEP	EXPRESS TRANSPORTATION CHARGES TO EXPEDITE REPAIRS OF KEY EQUIPMENT.			200		

				200		
43-10	ELECTRICITY	1,717	1,798	1,740	1,732	1,780
LEVEL	TEXT		TEXT	AMT		
DEP	5% OF ELECTRIC COST FOR OFFICE AREA 435 SW 3RD AVE ESD COMPLEX, BLDG A)			1,780		

				1,780		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 41 WASTEWATER COLLECTION						
44-10 LAND RENTAL/LEASE	8,114	8,521	9,300	8,985	9,770	9,770
LEVEL TEXT			TEXT AMT			
DEP FEC AND DOT LEASE AGREEMENTS FOR GRAVITY SEWER LINES AND FORCEMAINS FROM MP 315 TO 319 & 1967 FT SOUTH OF MP 0987, THIS INCLUDES AN ANNUAL 5% INCREASE. LWDD LEASE AGGREMENT DAVIS RD. @ L/32 CANAL BRIDGE CROSSING			9,700 70			
			----- 9,770			
44-45 VEHICLE RENTAL-GARAGE	73,520	84,730	84,730	84,730	84,920	84,920
LEVEL TEXT			TEXT AMT			
DEP #4070 FORD F-150 PICK-UP #4151 FORD E-450 TV TRUCK #424 FORD F-150 PICK-UP #4411 FORD F-250 UTILITY BODY REPLACES 4410 #4420 FORD F-350 UTILITY BODY #4501 DODGE RAM 2500HD UTILITY BODY #4675 FORD F-150 PICKUP #4673 FORD F-150 PICKUP #478 JOHN DEERE BACKHOE 310G #487 VAC-CON/INTNTL TRUCK #4872 VACCON/INTNTL TRUCK			1,380 13,650 1,310 2,460 2,850 2,630 1,790 1,610 4,760 22,430 30,050			
			----- 84,920			
45-10 GENERAL LIABILITY	23,700	23,280	23,460	23,460	24,500	20,040
46-20 EQUIPMENT MAINTENANCE	22,333	15,643	25,490	21,311	25,120	25,120
LEVEL TEXT			TEXT AMT			
DEP HOSE REPLACEMENT FOR VACCONS #487 & #4872 REPLACEMENT PARTS FOR TV CRAWLERS REPAIR 2 CLOSED CIRCUIT TELEVISION CAMERAS REPAIR 3 RODDING MACHINES TUNE UPS AND REPAIRS TO PORTABLE GENERATORS AND SMALL PUMPS. REPLACE VIDEO CABLE ON TV UNIT CONTRACT REPAIRS FOR SPECIALIZED EQUIPMENT SUCH AS TV UNIT, HIGH PRESSURE PUMPS(2 HOSE REELS, HYDRAULICS ON VACCONS AND BACKHOES) PORTABLE RADIO MAINTENANCE			5,530 2,590 1,500 990 800 4,000 8,120 1,590			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
			----- 25,120			
46-30 VEHICLE MAINT - GARAGE	61,095	57,736	62,750	77,370	76,050	76,050
LEVEL TEXT			TEXT AMT			
DEP ANNUAL MAINTENANCE FOR 10 VEHICLES, & BACKHOE			47,500			
TIRES AND ACCESSORIES			28,550			
			----- 76,050			
46-90 OTHER REPAIR/MAINT COST	3,680	4,818	3,120	2,922	420	420
LEVEL TEXT			TEXT AMT			
DEP ANNUAL MAINTENANCE CONTRACT SIMPLEX TIME CLOCK			420			
			----- 420			
47-20 REPRODUCTION SERVICE	167	0	150	0	150	150
LEVEL TEXT			TEXT AMT			
DEP PRINTING OF REVISED SEWER ATLAS PAGES			150			
			----- 150			
48-20 EMPLOYEE RECOG AWARDS	0	100	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP NON CASH AWARDS FOR ATTENDANCE AND OUTSTANDING ACHIEVEMENT IN THEIR PROFESSION. AWARDS GIVEN AT ENVIRONMENTAL SERVICES AWARDS CEREMONY.			100			
			----- 100			
48-30 REFRESHMENT/FOOD/MEETINGS	100	122	230	0	230	230
LEVEL TEXT			TEXT AMT			
DEP ANNUAL EMPLOYEE SAFETY LUNCHEON			230			
			----- 230			
49-16 COMML DRIVERS LIC RENEWAL	347	0	270	1,058	270	270
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
DEP RENEWAL OF 3 CDL LICENSES @ \$90/EA			270			

			270			
49-90 OTHER CURRENT CHARGES	250	0	0	150	0	0
51-10 STATIONERY/PAPER/FORMS	337	377	350	223	350	350
LEVEL TEXT			TEXT AMT			
DEP FOR DAILY ADMINISTRATIVE ACTIVITIES AND LOCATION TICKETS. FAX MACHINE AND PRINTER PAPER, 15 CASES			350			

			350			
51-20 OFFICE EQUIP <\$1,000	15	0	0	31	0	0
51-90 OTHER OFFICE SUPPLIES	444	640	700	210	700	700
LEVEL TEXT			TEXT AMT			
DEP FOR DAILY ADMINISTRATIVE ACTIVITIES. GENERAL OFFICE SUPPLIES			700			

			700			
52-10 FUEL/LUBE VEHICLES	48,413	48,256	51,480	32,572	50,300	50,300
LEVEL TEXT			TEXT AMT			
DEP GAS, DIESEL FUEL, LUBE AND OIL FOR 10 VEHICLES, AND BACKHOE.			50,300			

			50,300			
52-11 FUEL/OIL OTHER	0	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP GAS AND OIL FOR DE-WATERING PUMPS, CHAIN/CUT-OFF SAWS, HYDRAULIC UNITS, PORTABLE GENERATORS, AND RODDING MACHINES.			100			

			100			
52-20 GEN'L OPER SUPPLIES	28,076	30,541	31,037	30,987	30,000	30,000
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS MATERIALS AND PARTS TO SUPPORT DAILY MAINTENANCE ACTIVITIES.			30,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
			30,000			
52-21 CHEMICALS	0	0	1,070	500	1,070	1,070
LEVEL			TEXT AMT			
DEP			GRANULAR CHLORINE FOR SEWER SPILL CLEAN-UP	570		
			CHEMICALS FOR GREASE REDUCTION PROGRAM	500		

			1,070			
52-22 UNIFORMS/LINEN SERVICE	6,153	5,018	6,580	5,361	6,580	6,580
LEVEL			TEXT AMT			
DEP			UNIFORMS FOR 14 EMPLOYEES \$62.WK X 52/WKS	3,220		
			SAFETY SHOES FOR 14 EMPLOYEES @ \$120 EA X 2PR.	3,360		

			6,580			
52-24 BUILDING MATERIALS	0	0	100	0	100	100
LEVEL			TEXT AMT			
DEP			NAILS, PLYWOOD AND 2X4 FOR EMERGENCY SHORING.	100		

			100			
52-26 GARDENING SUPPLIES	2,246	1,077	2,500	1,815	2,500	2,500
LEVEL			TEXT AMT			
DEP			LANDSCAPE RESTORATION AFTER SEWER SERVICE LINES, SEWER MAINS & FORCEMAIN REPAIRS. SOD 18 PALLETS @ \$125.00/PALLET.	2,250		
			BUSHES, TREES, FLOWERS, AND MULCH	250		

			2,500			
52-27 EQUIPMENT < \$1,000	2,699	2,683	4,400	3,130	4,400	4,400
LEVEL			TEXT AMT			
DEP			REPLACEMENT HAND TOOLS FOR DAILY SUPPORT OF MAINTENANCE ACTIVITIES.	2,000		
			*			
			REPLACEMENT 2" CENTRIFUGAL PUMPS 2 @ \$750EA	1,500		
			*			
			REPLACEMENT 14" GAS POWERED SAW	900		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION			4,400			
52-31 <\$1,000 WATER METER	238	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	0	0	160	0	160	160
LEVEL			TEXT AMT			
DEP			160			

			160			
54-15 SUBSCRIPTIONS	0	0	90	0	90	90
LEVEL			TEXT AMT			
DEP			90			

			90			
54-20 MEMBERSHIPS	90	60	180	155	180	180
LEVEL			TEXT AMT			
DEP			120			
			60			

			180			
54-30 TRAINING/EDUCATION COSTS	1,492	1,190	2,360	1,853	2,360	2,360
LEVEL			TEXT AMT			
DEP			360			
			260			
			350			
			300			
			740			
			350			

			2,360			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
* OPERATING EXPENSES	320,701	295,735	338,537	316,308	334,320	329,860
64-90 OTHER MACH/EQUIPMENT	0	0	12,000	0	12,000	12,000
LEVEL TEXT			TEXT AMT			
DEP ROOT CUTTER WITH ACCESSORIES FOR VACCON 4782			12,000			
(ASSISTS IN THE REMOVAL OF ROOTS IN THE SANITARY SEWER MAINS.)						
			12,000			
* CAPITAL OUTLAY	0	0	12,000	0	12,000	12,000
** PHYSICAL ENVIRONMENT	1,110,631	1,089,260	1,197,297	1,161,256	1,229,890	1,212,530
*** WASTEWATER COLLECTION	1,110,631	1,089,260	1,197,297	1,161,256	1,229,890	1,212,530

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 42 SEWAGE TREATMENT 34-80 SHARE/WASTEWATER TRMT	2,947,132	3,133,457	3,691,132	3,171,094	2,930,000	2,930,000
LEVEL TEXT			TEXT AMT			
DEP CITY'S SHARE OF SCRWTD ANNUAL BUDGET FOR AVG DAILY FLOW OF 7.5 MGD AT 1.07/1000 GAL.			2,930,000			
			----- 2,930,000			
43-30 WASTE COLLECTION/DISPOSAL	2,216	2,189	2,190	2,133	2,130	1,990
LEVEL TEXT			TEXT AMT			
DEP WEEKLY PICKUP FOR 4CY DUMPSTER (50% OF ASSESSMENT IS BILLED TO BOYNTON BEACH)			2,130			
			----- 2,130			
43-50 STORMWATER ASSESSMENT FEE	684	684	690	684	690	690
LEVEL TEXT			TEXT AMT			
DEP SOUTH CENTRAL TREATMENT PLANT SITE AT 1801 NORTH CONGRESS AVENUE (50% OF ASSESSMENT PAID BY BOYNTON BEACH)			690			
			----- 690			
43-70 RECLAIMED WATER	124,632	142,486	209,754	144,747	165,000	165,000
LEVEL TEXT			TEXT AMT			
DEP PURCHASE COST FOR RECLAIMED WATER FOR AN AVG. DAILY FLOW OF 3.0 MGD AT 0.147/1000 GAL.			165,000			
			----- 165,000			
52-20 GEN'L OPER SUPPLIES	0	8	0	0	0	0
* OPERATING EXPENSES	3,074,664	3,278,824	3,903,766	3,318,658	3,097,820	3,097,680
** PHYSICAL ENVIRONMENT	3,074,664	3,278,824	3,903,766	3,318,658	3,097,820	3,097,680
*** SEWAGE TREATMENT	3,074,664	3,278,824	3,903,766	3,318,658	3,097,820	3,097,680

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	424,471	443,278	441,370	439,758	448,370	448,370
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER II (WELLS)		42,340			
	INSTRUMENTATION TECH. SR. (LANG)		59,690			
	MOTOR/PUMP TECHNICIAN (GLASS)		56,940			
	UTILITY BLDG MAINT WKR II (COLON)		36,600			
	UTILITY MECHANIC SR. (COLGIN)		55,900			
	USW C (ROCHA)		35,230			
	USW C (MOORE)		36,080			
	USW C (JUSTIN)		35,980			
	USW C (CAMPBELL)		38,380			
	WELL MAINTENANCE TECHNICIAN (JONES, R.)		44,570			
	*CALLOUT STANDBY PAY \$0.80PH X 2080HRS X 4 EMPLOY.		6,660			

			448,370			
12-30 TERM PAY/SICK & VAC	0	0	0	2,965	0	0
14-10 OVERTIME	6,812	7,862	5,500	9,653	7,500	7,500
LEVEL	TEXT		TEXT AMT			
DEP	*FOR VARIOUS CALL-OUTS AND ASSOCIATED OVERTIME		7,500			
	DUE TO TELEMETRY FAILURES, FPL POWER OUTAGES DUE TO					
	LIGHTNING STORMS AND POSSIBLE HURRICANE OCCURRENCE					
	NOTE: THUS FAR ACTUAL YTD FIGURES DO NOT REFLECT					
	HURRICANE SEASON COVERAGE WHICH STARTS 6/1/15 TO					
	11/30/15.					

			7,500			
21-10 EMPLOYER FICA	29,741	30,781	30,660	31,556	31,930	31,930
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		31,360			
	OVER TIME		570			

			31,930			
22-10 GEN'L EMP RETIREMENT	52,801	42,782	34,300	28,170	29,850	25,780
23-10 LIFE INSURANCE	900	1,102	1,560	1,505	1,510	1,510
23-20 DISABILITY INSURANCE	1,276	1,282	1,020	1,015	1,040	960
23-30 HEALTH INSURANCE	94,980	99,109	97,360	109,547	100,040	97,520
24-10 WORKERS COMPENSATION	16,740	16,020	17,910	17,910	19,470	18,940
25-10 UNEMPLOYMENT COMPENSATION	998	991	990	984	370	330
25-20 EMPLOYEE ASSISTANCE PROG.	334	313	330	326	200	300

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE						
* PERSONAL SERVICES	629,053	643,520	631,000	643,389	640,280	633,140
40-10 TRAVEL & TRAINING	0	0	800	0	800	800
LEVEL TEXT			TEXT AMT			
DEP ENHANCEMENT OF STAFF PROFICIENCY: FWPCOA CONFERENCE (DATES AND TIMES NOT SPECIFIED AS OF YET) TO BE ATTENDED BY MAINTENANCE MANAGER. REIMBURSEMENT OF MILEAGE CLAIMS FOR EMPLOYEES WHO OBTAIN FIELD CERTIFICATION.			420 380			
			800			
41-15 PORTABLE PHONE/MDD	0	2,280	2,280	0	2,280	2,280
LEVEL TEXT			TEXT AMT			
DEP GPS MONITORING FEE: TRUCK#456, #4911, #434, #432, #491 AND #4931.			2,280			
			2,280			
42-10 POSTAGE	39	28	100	26	100	100
LEVEL TEXT			TEXT AMT			
DEP POSTAGE AND INSURANCE TO RETURN DFS RADIO CARDS TO MANUFACTURER FOR REPAIR (NOTE: THESE CARDS ARE NO LONGER UNDER WARRANTY. WHEN REPAIRS ARE REQUIRED THEY MUST BE MAILED WITH INSURANCE TO THE MANUFACTURER.)			100			
			100			
42-20 EXPRESS CHARGE/MESS SVC	0	0	50	0	50	50
LEVEL TEXT			TEXT AMT			
DEP EXPRESS MESSENGER SERVICE TO EXPEDITE REPAIRS TO CRITICAL EQUIPMENT.			50			
			50			
43-20 WATER & SEWER	3,095	2,630	2,830	2,340	2,560	2,560
LEVEL TEXT			TEXT AMT			
DEP 280 NE 4TH AVE			80			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
UTILITIES MAINTENANCE			2,750			

			2,830			
44-45 VEHICLE RENTAL-GARAGE	24,070	23,780	23,780	23,780	23,780	23,780
LEVEL	TEXT		TEXT	AMT		
DEP	431 100KW GENERATOR/TRAILER					
	432 FORD F-250			2,200		
	437 KOHLER GENERATOR MOD100					
	438 KOHLER GENERATOR MOD100					
	439 KOHLER GENERATOR MOD100					
	440 DODGE RAM 2500 HD			1,740		
	456 DODGE VAN			1,560		
	463 JOHN DEERE 54" MOWER					
	464 JOHN DEERE 54" MOWER					
	483 TORO 7200 LAWNMOWER			3,250		
	4831 TORO 7200 LAWNMOWER			3,330		
	491 FORD F-350 UTILITY			2,400		
	4911 FORD F-350 UTILITY			2,330		
	4931 DODGE RAM 2500 UTILITY			2,000		
	498 INTERNATIONAL 4300 W/CRANE			4,970		
	606 GENIE LIFT PLC-24 1500 LB LIFT					

			23,780			
45-10 GENERAL LIABILITY	18,280	18,010	17,640	17,640	18,170	14,860
46-10 BUILDING MAINTENANCE	7,022	8,089	9,293	9,632	9,200	9,200
LEVEL	TEXT		TEXT	AMT		
DEP	GENERAL BUILDING REPAIRS FOR THE			6,200		
	NORTH, SOUTH, DAVIS RD & MILLER PARK REPUMP STNS,					
	WTP (LIME SLAKER & FILTER PRESS BLDGS & SLUDGE					
	THICKENER BASINS)					
	PAINTING OF ADMINISTRATION BUILDING, LIME ROOM,			3,000		
	THICKENERS AND CLARIFIERS.					

			9,200			
46-20 EQUIPMENT MAINTENANCE	118,059	92,000	140,000	117,306	140,000	140,000
LEVEL	TEXT		TEXT	AMT		
DEP	REPAIRS AND MAINTENANCE TO EQUIPMENT THAT HAS BEEN					
	DEFERED DUE TO BUDGET RESTRICTIONS:					
	UPGRADE TWO (2) COMPLETE REMOTE TELEMETRY UNITS			10,400		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
ANTICIPATED REPAIR REQUIREMENTS FOR WTP FACILITIES			61,000			
MOTOR REP. TRANSFER, FLUORIDE, POLYMER, BACKWASH, RECOVERY BASIN, BLOWERS, SUMP, AGITATOR, LIME SLURRY, FILTER PRESS MOTORS & HIGH SERVICE MOTORS						
1 MOTOR CONTROL CENTER REPAIR BREAKER			3,300			
2 MOTOR CONTROL CENTER STARTERS			3,000			
2 VARIABLE FREQUENCY DRIVE REPAIRS			4,000			
2 SILICONE CONTROL RECTIFIERS			3,500			
1 SUBMERSIBLE MOTOR 75 H.P.			6,300			
3 PORTABLE GENERATOR REPAIRS			4,140			
1 RECOVERY BASIN SLUDGE MOTOR AND PUMP			3,400			
TELEMETRY BOARDS			4,470			
AUXILIARY GENERATORS AND ENGINES ASSOCIATED WITH WTP AND REMOTE SITES TO INCLUDE: 1000KW AT WTP, 175KW IN CHEMICAL ROOM, 500KW AT SOUTH PUMP STATION, 375KW AT MILLER PARK, 400KW NORTH PUMP STATION, 200KW WEST WELLS (20 SERIES), 125KW GOLF GOLF COURSE(WELL#28), 200KW GOLF COURSE (WELL#36), 175KW ONAN GENERATOR PUMP AND 250KW CUMMINS.			11,960			
REPAIR OF AIR OPERATED AND ELECTRICAL HAND TOOLS AND STAINLESS STEEL HARDWARE			200			
437 KOHLER GENERATOR MOD 100			1,190			
438 KOHLER GENERATOR MOD 100			1,190			
439 KOHLER GENERATOR MOD 100			1,190			
(NOTE: GENERATOR #437, #438, #439:CHANGING OF OIL, FUEL, AIR FILTERS, WATER SEPARATOR AND BATTERIES.)						
CHECK VALVES AND ASSOCIATED PIPING FOR OWEN BAKER RE-PUMP STATION.			1,300			
CHECK VALVES AND ASSOCIATED PIPING FOR SOUTH PUMP STATION.			1,300			
RAW WATER WELL CONTROL PANELS, DISCONNECTS AND METER CANS			18,160			
			----- 140,000			
46-30 VEHICLE MAINT - GARAGE	20,671	11,853	17,300	39,259	22,400	22,400
46-45 IRRIGATION MAINTENANCE	370	671	700	296	700	700
LEVEL TEXT			TEXT AMT			
DEP MISC. PARTS NEEDED TO MAINTAIN EXISTING IRRIGATION SYSTEMS LOCATED AT WATER STORAGE, WELLFIELDS AND OTHER RELATED SITES THROUGHOUT THE CITY.			700			
			----- 700			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE						
51-10 STATIONERY/PAPER/FORMS	212	153	250	224	250	250
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, COPY PAPER, STATIONERY, FORMS/NOTEPADS & COMPUTER PAPER			250			

			250			
51-90 OTHER OFFICE SUPPLIES	748	357	500	595	500	500
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, PRINTER & TYPEWRITER RIBBONS, FILE & HANGING FOLDERS, PENS, PENCILS, TAPE, STAPLES, CLIPBOARDS, DISKETTES, ETC.			500			

			500			
52-10 FUEL/LUBE VEHICLES	19,673	22,581	19,550	12,896	20,610	20,610
52-11 FUEL/OIL OTHER	467	494	500	79	500	500
LEVEL TEXT			TEXT AMT			
DEP GAS OPERATED EQUIPMENT, I.E. LAWNMOWERS, EDGERS, WEEDEATERS, BLOWERS, CHAIN SAWS, ETC.			500			

			500			
52-20 GEN'L OPER SUPPLIES	6,232	4,760	9,000	4,852	9,000	9,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT DAILY MAINTENANCE ACTIVITIES.			9,000			

			9,000			
52-22 UNIFORMS/LINEN SERVICE	2,542	2,515	3,030	2,479	3,030	3,030
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR TEN (10) FIELD EMPLOYEES TO INCLUDE SAFETY BOOTS.			3,030			

			3,030			
52-24 BUILDING MATERIALS	0	0	100	0	100	100

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE						
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT BUILDING MAINTENANCE ACTIVITIES.			100			
			----- 100			
52-25 JANITORIAL SUPPLIES	269	470	500	524	500	500
LEVEL TEXT			TEXT AMT			
DEP PAPER TOWELS, CLOTH RAGS, HAND CLEANER AND GLASS CLEANER			500			
			----- 500			
52-26 GARDENING SUPPLIES	1,347	1,774	1,800	608	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES FOR RESTORATION & FACILITY LANDSCAPING MULCH, GRASS SEED, SOD, TREES, SHRUBS, TRIM MATERIAL, ROUND-UP & FERTILIZERS			1,800			
			----- 1,800			
52-27 EQUIPMENT < \$1,000	0	18	1,000	929	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY MAINTENANCE ACTIVITIES, I.E. LAWN RAKES, ROUND POINT SHOVELS, SCUFF HOES, CIRCULAR POWER SAW AND BROOM RAKES ETC.			1,500			
			----- 1,500			
54-10 BOOKS & PUBLICATIONS	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP NATIONAL ELECTRIC CODE HANDBOOK FOR CURRENT TECHNICAL REFERENCES.			200			
			----- 200			
54-20 MEMBERSHIPS	89	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP ELECTRICIAN LICENSE RENEWAL			100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE (LICENSE RENEWAL OCCURS DURING LAST QUARTER OF FISCAL YEAR ESTIMATED 2 @ \$48.00 EACH)				----- 100		
54-30 TRAINING/EDUCATION COSTS	175	616	1,110	90	1,110	1,110
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN/ENHANCE STAFF PROFICIENCY:						
FWPCOA JOINT CONFERENCE			140			
FIELD PERSONNEL TO OBTAIN VARIOUS CERTIFICATIONS (3 PERSONNEL AT \$140. EACH)			420			
WORKSHOPS ASSOCIATED WITH PRODUCT MANUFACTURERS (LOCAL-NO TRAVEL OR MEALS)			200			
FPL SEMINARS (LOCAL-NO TRAVEL OR MEALS)			250			
SUPERVISOR TRAINING. CLASSES ARE GENERALLY ATTENDED DURING LATE SUMMER AND EARLY FALL.			100			
			----- 1,110			
* OPERATING EXPENSES	----- 223,360	----- 193,079	----- 252,413	----- 233,555	----- 259,240	----- 255,930
** PHYSICAL ENVIRONMENT	----- 852,413	----- 836,599	----- 883,413	----- 876,944	----- 899,520	----- 889,070
*** WATER MAINTENANCE	----- 852,413	----- 836,599	----- 883,413	----- 876,944	----- 899,520	----- 889,070

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	812,839	833,984	850,430	817,625	862,720	862,720

LEVEL	TEXT	TEXT	AMT
DEP	INSTRUMENTATION TECHNICIAN (DAVILA)		47,740
	JOURNEYMAN ELECTRICIAN (KITTRIDGE)		54,230
	JOURNEYMAN ELECTRICIAN (BLEUS)		43,340
	JOURNEYMAN ELECTRICIAN (BARBERA)		42,320
	MANAGER OF MAINTENANCE (WILLIAMS)		70,980
	MECHANICAL-ELECTRICAL TECHNICIAN (LAGER)		45,320
	MECHANICAL-ELECTRICAL TECHNICIAN (HODGES)		43,820
	STAFF ASSISTANT II (MCCRIEF)		36,040
	UTILITIES SUPERVISOR (WILLINGHAM)		69,870
	UTILITIES SUPERVISOR (JONES)		68,040
	UTILITY MECHANIC (LYONS)		40,150
	UTILITY MECHANIC (SOUFIS)		36,400
	UTILITY MECHANIC (PUDDIE)		41,130
	UTILITY MECHANIC (OPEN)		45,700
	UTILITY MECHANIC (DORSETT)		50,870
	USW C (JEAN-BAPTISTE)		38,730
	USW C (RANGEL)		35,270
	USW C (BOWERS)		37,790
	*CALLOUT STANDBY PAY \$0.80PH X 2080HRS X 9 EMPLOY.		14,980
		-----	862,720

12-30 TERM PAY/SICK & VAC	0	7,543	0	5,529	0	0
14-10 OVERTIME	7,156	8,032	7,000	10,606	9,500	9,500

LEVEL	TEXT	TEXT	AMT
DEP	*FOR VARIOUS CALL-OUTS AND ASSOCIATED OVERTIME DUE TO TELEMETRY FAILURE, FPL POWER OUTAGES DUE TO LIGHTNING STORMS ETC.		9,500
		-----	9,500

15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-50 OTHER PAY	0	0	500	0	500	500

LEVEL	TEXT	TEXT	AMT
DEP	EMPLOYEE RECOGNITION AWARDS FOR DEPARTMENTAL AWARD PROGRAM (THE TOTAL COST IS SHARED BY ALL DIVISIONS)		500
		-----	500

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
21-10 EMPLOYER FICA	60,094	62,030	62,390	60,759	62,990	62,990
LEVEL			TEXT AMT			
DEP			62,220			
			730			
			40			

			62,990			
22-10 GEN'L EMP RETIREMENT	72,471	73,812	65,610	68,555	71,790	62,010
22-30 ICMA CONTRIBUTIONS	667	690	720	698	710	710
23-10 LIFE INSURANCE	1,724	2,106	2,970	2,948	2,990	2,990
23-20 DISABILITY INSURANCE	2,444	2,443	1,960	1,899	1,990	1,840
23-30 HEALTH INSURANCE	153,612	155,648	165,500	176,072	170,060	165,780
24-10 WORKERS COMPENSATION	31,370	30,020	33,570	33,570	36,490	35,500
25-10 UNEMPLOYMENT COMPENSATION	1,799	1,762	1,780	1,734	660	590
25-20 EMPLOYEE ASSISTANCE PROG.	600	556	590	574	370	550
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,147,416	1,181,266	1,195,660	1,183,209	1,223,410	1,208,320
34-20 PEST CONTROL SERVICES	48	48	110	68	110	110
LEVEL			TEXT AMT			
DEP			110			

			110			
40-10 TRAVEL & TRAINING	0	0	540	0	540	540
LEVEL			TEXT AMT			
DEP			360			
			180			

			540			
41-10 TELEPHONE EXPENSE	1,358	1,169	1,270	1,275	1,290	1,290
LEVEL			TEXT AMT			
DEP			210			
			290			
			200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
561-243-7313 TELEMETRY			200			
561-272-0465 TELEMETRY			200			
561-243-7344 FAX			190			
*INCLUDES \$5.00/PER MO. FOR VOICE MAIL						
			----- 1,290			
41-15 PORTABLE PHONE/MDD	7,904	5,457	5,660	215	5,660	5,660
LEVEL TEXT			TEXT AMT			
DEP 561-274-1618 HAROLD WILLIAMS			180			
561-704-2391 TELEMETRY CALL OUT			110			
561-214-0116 MILTON WILLINGHAM			50			
GPS MONITORING FEE: TRUCK #4402, #443, #444, #465, #419, #4932, #4401, #466, #451, #466, #492, #494, #4403 AND #4520.			5,320			
			----- 5,660			
42-10 POSTAGE	0	14	100	28	100	100
LEVEL TEXT			TEXT AMT			
DEP FOR TELEMETRY SYSTEM REPAIRS: DATA FLOW SYSTEMS INC. CARD RETURNED/POSTAGE (NOTE: MOST OF THESE PRODUCTS ARE NO LONGER UNDER WARRANTY. WHEN REPAIRS ARE REQUIRED, THEY MUST BE MAILED TO THE MANUFACTURER.)			100			
			----- 100			
43-10 ELECTRICITY	190,183	198,804	188,380	205,319	206,830	206,830
43-30 WASTE COLLECTION/DISPOSAL	92	69	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP DISPOSAL FEES FOR VEGETATIVE WASTE WHICH IS DUMPED AT THE TRANSFER STATION.			200			
			----- 200			
43-50 STORMWATER ASSESSMENT FEE	554	554	460	462	460	460
LEVEL TEXT			TEXT AMT			
DEP LIFT STATION#89, VACANT PROPERTY			60			
LIFT STATION#10 N.E. 3RD AVE			90			
LIFT STATION#11B, DELRAY LAKES, TRACT C			10			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
LIFT STATION#50, 2220 LOWSON BLVD.			90			
LIFT STATION, N.W. 37TH AVE #80			50			
LIFT STATION#34, 901 DOTTEREL BLVD.			20			
LIFT STATION, S.E. 3RD ST & FEC RR			20			
LIFT STATION#6, S.W. 7TH AVE			20			
LIFT STATION#100, 2ND ST.			10			
LIFT STATION, SABAL LAKES PH 3 #90B			10			
LIFT STATION, GROVES OF DELRAY			20			
CITATION CLUB LIFT STATION (L.S.#60B)			10			
HAMMOCK RESERVE LIFT STATION			10			
LIFT STATION #60A, SO. COUNTY MENTAL HEALTH CENTER			10			
LIFT STATION, VACANT PROPERTY			20			
ENTRANCE LINTON LAKES (L.S.#35B)			10			

			460			
44-30 EQUIPMENT RENTAL/LEASE	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP CRANE RENTAL FOR PULLING LARGER PUMPS AND ELECTRIC MOTORS.			200			

			200			
44-45 VEHICLE RENTAL-GARAGE	60,620	66,030	61,720	61,720	62,810	62,810
LEVEL TEXT			TEXT AMT			
DEP 100 300KW GENERATOR (DEPT. FUNDS)						
406 EMERSON HOMBRE TRAILER						
418 DRAGGIN TRAILER						
419 DODGE RAM VAN			2,230			
4200 FORD F-750 CRANE TRUCK			7,310			
4201 FORD F-150 PICK UP			1,610			
4202 FORD PICK UP			1,710			
426 CANTWAY TRAILER						
433 CANTWAY FUEL TRAILER						
4401 FORD F-250 UTILITY BODY			2,320			
4402 F-250 UTILITY BODY			2,820			
4403 FORD F-250 UTILITY BODY			2,820			
4404 FORD F-350 UTILITY W/CRANE			4,110			
4405 FORD F-350 UTILITY W/CRANE			4,110			
446 FORD F-350 UTILITY W/CRANE			2,870			
4481 CLUB CAR			500			
451 DODGE RAM 2500 UTILITY BODY			2,200			
454 150KW GENERATOR/TRAILER			3,600			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
457 GENERATOR/CANTWAY TRAILER						
458 30KW GENERATOR/TRAILER				1,000		
459 40KW GENERATOR/TRAILER				750		
461 40KW GENERATOR/TRAILER				1,000		
462 40KW GENERATOR/TRAILER				1,000		
468 175KW GENERATOR/TRAILER				2,760		
470 150KW GENERATOR/TRAILER				1,750		
472 DRAGGIN TRAILER W/KOHLER GEN.						
473 DRAGGIN TRAILER W/GENERATOR						
474 DRAGGIN TRAILER W/GENERATOR						
475 DRAGGIN TRAILER W/KOHLER GEN.						
476 DRAGGIN TRAILER W/GENERATOR						
477 DRAGGIN TRAILER W/GENERATOR						
481 CLUB CAR				500		
485 DRAGGIN TRAILER W/GENERATOR						
486 DRAGGIN TRAILER W/GENERATOR						
488 DRAGGIN TRAILER W/GENERATOR						
489 DRAGGIN TRAILER W/GENERATOR						
4891 TRAILER W/100KW GENERATOR				1,890		
4892 TRAILER W/100KW GENERATOR				1,890		
4893 TRAILER W/150KW GENERATOR				2,580		
492 FORD F-350 UTILITY				2,400		
494 FORD F-350 UTILITY W/CRANE				2,870		
LS001 250KW GENERATOR						
LS006 AUX MTR WISCONSIN VH4D LS#6						
LS034 AUX MTR WISCONSIN VH4D LS#34						
LS050 200KW GEN CUMMINS NT855G LS#50						
LS080 125KW GEN LS#80						
LS100 300KW DETRIOT DIESEL GEN LS#100						
4690 F-250 PICK UP				1,800		
4447 JOHN DEERE MOWER -DEPT. FUNDS						
4932 CHEVROLET 2500 CARGO VAN				2,410		

				62,810		
45-10 GENERAL LIABILITY	36,740	36,350	36,280	36,280	37,440	30,620
46-10 BUILDING MAINTENANCE	1,347	1,596	2,000	2,448	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
DEP	ANNUAL BUILDING MAINTENANCE AND REPAIRS OF UTILITY MAINTENANCE SHOP, L.S. #1, 4, 6, 11, 34, 50, 80 AND 100. ALSO MINIMAL STRUCTURAL REPAIRS AS NEEDED.			3,000		

				3,000		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 441 WATER AND SEWER FUND
 DEPT 51 WATER AND SEWER
 DIV 44 LIFTSTATION MAINTENANCE

46-20 EQUIPMENT MAINTENANCE	136,722	162,050	180,180	114,877	180,180	180,180
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LEVEL	TEXT	TEXT AMT
DEP	REPAIR PORTABLE GAS DETECTORS	380
	*COPIER MAINTENANCE CONTRACT	800
	FCC ENVIRONMENTAL CONTRACT:(INCLUDES SINK & DRUM OF CHEMICALS USED TO CLEAN PARTS AND EQUIP- MENT. DRUM IS REMOVED AND SERVICED MONTHLY.	740
	*TIME CLOCK MAINTENACE CONTRACT	200
	AUXILIARY GENERATOR COMPONENTS FOR (14) GENERATORS	5,400
	454 150KW GENERATOR	3,600
	458 30 KW GENERATOR L.S.#6	1,000
	459 30 KW GENERATOR P	750
	461 40 KW GENERATOR P	1,250
	462 40 KW GENERATOR P	1,250
	468 175 KW PORTABLE GENERATOR	2,700
	431 100 KW PORTABLE GENERATOR	1,250
	L.S.#1 250 KW GENERATOR P	3,500
	L.S.#4 100 KW GENERATOR	1,250
	L.S. #50 300 KW GENERATOR	3,250
	L.S.#34 125 KW GENERATOR	2,000
	L.S.#100 165 KW DETRIOT DIESEL GENERATOR	3,000
	470 150 KW PORTABLE GENERATOR, KATOLIGHT	1,750
	ANTICIPATED REPAIR REQUIREMENTS FOR MAINTENANCE OF VARIOUS LIFT STATIONS, BEARINGS, DRIVE MOTORS, MOTOR STARTERS, PLUG & CHECK VALVES, ETC.	71,610
	OTHER MISC REPAIRS, I.E. EXHAUST FANS, SUMP PUMPS, SOFT STARTS, MOTORS, CONTROL CABINETS, TELEMETRY BOARDS, STARTERS / BREAKERS ETC.	12,600
	HAND HELD PORTABLE RADIO REPAIR	2,170
	REPLACE BREAKAWAYS AND RAIL SYSTEM AT 8 LIFT STA.	
	ANTICIPATED PURCHASE OF SUBMERSIBLE SEWAGE PUMPS	18,330
	REPLACE FAILED AND UNREPAIRABLE PUMPS PER ANNUAL CONTRACT. THIS WILL PROVIDE FOR APPRX. (3) 15 H.P. 6" BARNES SUBMERSIBLE WASTEWATER PUMPS.	
	ANTICIPATED PURCHASE OF SUBMERSIBLE SEWAGE PUMPS	39,000
	REPLACE FAILED AND UNREPAIRABLE PUMPS PER ANNUAL CONTRACT. THIS WILL PROVIDE FOR APPRX. (6) 7.5 HP (4) 3.5 H.P. ALL 4" AND (2) 6" 30 H.P. BARNES SUBMERSIBLE SEWAGE PUMPS.	
	RADIO SYSTEM MAINTENANCE	2,400
		----- 180,180

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
46-30 VEHICLE MAINT - GARAGE	35,691	51,819	41,400	22,325	58,000	58,000
46-45 IRRIGATION MAINTENANCE	213	270	300	475	400	400
LEVEL	TEXT		TEXT AMT			
DEP	MISC. PARTS NEEDED TO MAINTAIN EXISTING IRRIGATION SYSTEMS LOCATED AT VARIOUS EXISTING AND NEW UTILITY SITES.		400			

			400			
46-90 OTHER REPAIR/MAINT COST	5,227	4,799	6,480	5,032	0	0
47-10 PRINTING/BINDING SERV	0	0	200	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATED UPDATE OF EXISTING WATER & SEWER ATLAS		200			

			200			
48-30 REFRESHMENT/FOOD/MEETINGS	223	357	420	462	420	420
LEVEL	TEXT		TEXT AMT			
DEP	FOR ANTICIPATED END OF AWARD CEREMONY FOR ENTIRE ESD DEPARTMENT.		420			

			420			
49-10 ADVERTISING	275	0	150	0	150	150
LEVEL	TEXT		TEXT AMT			
DEP	ADS FOR NEW HIRES		150			

			150			
49-90 OTHER CURRENT CHARGES	220	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	170	318	500	191	500	500
LEVEL	TEXT		TEXT AMT			
DEP	TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, I.E. COMPUTER & COPIER PAPER, STATIONERY PADS AND OTHER MISC. PAPER/FORMS		500			

			500			
51-20 OFFICE EQUIP <\$1,000	600	0	600	6	600	600
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
DEP TO REPLACE DETERIORATED EQUIPMENT NEEDED TO ACCOMMODATE RECORD STORAGE AND OFFICE EQUIPMENT REQUIREMENTS. (FILE CABINETS, CHAIRS, APC BACK-UP POWER SUPPLY UNITS)			600			

			600			
51-25 COMPUTER SOFTWARE <\$1,000	0	0	700	0	0	0
51-90 OTHER OFFICE SUPPLIES	495	123	300	438	300	300
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, I.E. FOLDERS, PRINTER & TYPEWRITER RIBBONS, PENS, PENCILS, TAPE, STAPLES, CLIPS, COMPUTER DISKS, BINDERS, ETC.			300			

			300			
52-10 FUEL/LUBE VEHICLES	41,136	44,328	48,510	30,574	56,950	56,950
52-11 FUEL/OIL OTHER	668	574	700	53	700	700
LEVEL TEXT			TEXT AMT			
DEP (FOR HURRICANE PREPAREDNESS, POWER OUTAGES & ALL OTHER EMERGENCIES. THIS IS IN ADDITION TO THE NORMAL USE INCLUDED IN 52.10)						
454 KOHLER GENERATOR			200			
458 GENERATOR/PORTABLE			100			
459 GENERATOR/PORTABLE			100			
431 GENERATOR/PORTABLE			100			
461 GENERATOR/PORTABLE			100			
462 GENERATOR/PORTABLE			100			

			700			
52-20 GEN'L OPER SUPPLIES	11,587	10,217	12,000	9,990	12,000	12,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT BASIC MAINTENANCE ACTIVITIES.			12,000			

			12,000			
52-21 CHEMICALS	24,149	12,700	22,096	11,576	18,000	18,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
DEP GREASE AND ODOR CONTROL AGENT IN BULK FOR APPR. 127 LIFT STATIONS THROUGHOUT THE CITY. (MICRO- SOLVE SOLUBILIZER-DEMULSIFIER OR EQUAL) ODOR CONTROL AND DISINFECTANT USED FOR SEWAGE OVERFLOW AS WELL AS DAILY PREVENTATIVE MAINTENANCE BY LIFT STATION SURVEILLANCE CREW.(HTH / CALCIUM HYPOCHLORITE) ALSO COVERS SUPPLIES USED FOR CLEANING AND DISIN- FECTING VARIOUS RAW WATER WELLS WHICH USUALLY EX- CEED THIS AMOUNT YEARLY, DUE TO NEW D.E.P. REGULATIONS BASED ON GROUND WATER RULES.			10,000			
				8,000		

			18,000			
52-22 UNIFORMS/LINEN SERVICE	6,981	6,171	7,310	7,979	7,310	7,310
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR MANAGER OF MAINT. UNIFORMS FOR UTILITIES MAINT. SUPV. (2) UNIFORMS FOR 15 FIELD EMPLOYEES, WORKBOOTS TOWEL SERVICE			7,310			

			7,310			
52-24 BUILDING MATERIALS	0	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP MATERIAL FOR REPAIRS & HURRICANE PREPARATION I.E. SCREWS, NAILS, CONCRETE, PAINT, GLUE, CAULKING, DRYWALL, PLYWOOD, ETC.			100			

			100			
52-26 GARDENING SUPPLIES	875	942	1,500	225	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP FOR LIFT STATION GROUNDS MAINTENANCE I.E. MULCH, SOD, TREES/SHRUBS, FERTILIZER (ORDERED ON SEASON- AL SCHEDULE), ETC.			1,500			

			1,500			
52-27 EQUIPMENT < \$1,000	1,864	1,736	5,280	4,873	5,280	5,280
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
DEP FOR REPLACEMENT OF DAMAGED OR INOPERABLE TOOLS, I.E. MEGGER METERS, ELECTRIC VOLT METERS, TOOL STORAGE BINS, ROTARY HAMMER DRILL, ELECTRIC SAW, HYDRAULIC HOLE PUNCH, HOLE SAW SET, GREENLEE KNOCK OUT SET, SOCKET SETS, TOOL BOXES, TOOL BELTS, AMPERAGE PROBES, ETC.			5,280			
			----- 5,280			
54-20 MEMBERSHIPS	150	50	300	100	300	300
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN COMMUNICATION WITH INDUSTRY:						
2-FLORIDA WATER & POLLUTION CONTROL (MAINT. SUPV)			100			
2-AMERICAN WATERWORKS ASSOCIATION (MAINT. SUPV)			100			
LICENSE RENEWALS:						
2-IEEE (JOURNEYMAN ELECTRICIAN LICENSES)			100			
			----- 300			
54-30 TRAINING/EDUCATION COSTS	435	942	2,440	230	2,440	2,440
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN/ENHANCE STAFF PROFICIENCY:						
FWPCOA JOINT CONFERENCE			140			
FIELD TECH CERTIFICATION PROGRAM (LOCAL)			600			
ELECTRICAL CODE UPGRADES (LOCAL)			600			
STATE SHORT SCHOOL (LOCAL) FOR (2) EMPLOYEES			550			
PLC TRAINING FOR LIFT STATIONS FOR (2) EMPLOYEES			300			
SUPERVISOR & MANAGER TRAINING			250			
CLASSES ARE GENERALLY ATTENDED DURING LATE SUMMER AND EARLY FALL.						
			----- 2,440			
* OPERATING EXPENSES	566,527	607,487	628,386	517,221	663,970	657,150
** PHYSICAL ENVIRONMENT	1,713,943	1,788,753	1,824,046	1,700,430	1,887,380	1,865,470
*** LIFTSTATION MAINTENANCE	1,713,943	1,788,753	1,824,046	1,700,430	1,887,380	1,865,470

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
12-10 REGULAR SALARIES/WAGES	378,638	389,254	397,245	411,951	428,640	428,640
LEVEL			TEXT AMT			
DEP			CONSTRUCTION MANAGEMENT TECH (KUCMEROWSKI)	54,000		
			CONSTRUCTION SUPERINTENDENT (BRITT)	74,040		
			CREW LEADER III (MOORE)	43,930		
			DEPUTY DIR. OF CONSTRUCTION (BALLESTERO)	107,100		
			EQUIPMENT OPERATOR III (BROWN, A.)	46,450		
			PIPELAYER (TERRAZAS)	36,190		
			UTILITY SERVICE WORKER C (WATTS)	34,770		
			UTILITY SERVICE WORKER C (ELOIZIN)	32,160		

			428,640			
14-10 OVERTIME	351	743	2,000	364	1,000	1,000
LEVEL			TEXT AMT			
DEP			FOR OVERTIME REQUIRED BY CONSTRUCTION CREW FOR	1,000		
			EMERGENCY REPAIRS AFTER HOURS			

			1,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
21-10 EMPLOYER FICA	26,801	26,970	29,280	28,853	31,090	31,090
LEVEL			TEXT AMT			
DEP			FULL TIME	31,010		
			OVER TIME	80		

			31,090			
22-10 GEN'L EMP RETIREMENT	49,511	48,457	45,730	44,683	47,630	41,140
22-30 ICMA CONTRIBUTIONS	2,974	3,074	3,150	3,121	3,210	3,210
23-10 LIFE INSURANCE	806	974	1,510	1,422	1,510	1,510
23-20 DISABILITY INSURANCE	1,140	1,118	960	929	1,010	930
23-30 HEALTH INSURANCE	71,945	73,981	77,880	84,397	80,030	78,020
24-10 WORKERS COMPENSATION	11,380	10,890	12,180	12,180	13,240	12,880
25-10 UNEMPLOYMENT COMPENSATION	725	697	800	751	300	270
25-20 EMPLOYEE ASSISTANCE PROG.	242	219	270	242	170	250
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	547,153	559,017	573,645	591,533	610,470	601,580
31-20 MEDICAL	0	35	0	22	0	0
31-90 OTHER PROFESSIONAL SERVIC	0	0	0	31	0	0
34-40 TEMPORARY SERVICES	15,456	16,111	11,745	10,389	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 45 CONSTRUCTION SERVICES						
40-10 TRAVEL & TRAINING	165	0	2,100	1,459	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP CONTINUING EDUCATION (MILEAGE TO LOCAL SEMINARS) LODGING/TRAVEL EXPENSES FOR OUT OF AREA SEMINARS (2 @ \$950)			200 1,900 ----- 2,100			
41-10 TELEPHONE EXPENSE	714	633	680	693	660	660
LEVEL TEXT			TEXT AMT			
DEP DEP DIR FOR CONSTRUCTION (7297) (RB) \$20.28 CONSTRUCTION SUPT. (7164) (SB) \$16.92/MO CONSTRUCTION MANAGEMENT TECH (7177)(CK) \$18.05/MO			240 200 220 ----- 660			
41-15 PORTABLE PHONE/MDD	1,186	864	850	740	850	850
LEVEL TEXT			TEXT AMT			
DEP DEP DIR. CONSTRUCTION (RB) (441-0704) \$36.05/MO SUPT OF CONSTRUCTION (SB) (441-0706) \$27.00/MO CREW LEADER (JM) (441-0712) \$8.50/MO			430 320 100 ----- 850			
43-10 ELECTRICITY	687	719	700	693	710	710
LEVEL TEXT			TEXT AMT			
DEP ACCT #55355-10480 2% 435 SW 3RD AVE			710 ----- 710			
44-30 EQUIPMENT RENTAL/LEASE	980	991	980	888	910	910
LEVEL TEXT			TEXT AMT			
DEP RICOH COPIER LEASE SPLIT WITH ENGINEERING AND SW ADMIN.			910 ----- 910			
44-45 VEHICLE RENTAL-GARAGE	41,930	37,350	37,370	37,370	38,480	38,480
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
DEP 4030 FORD F-350 DIESEL EXT. CAB PICKUP			3,380			
4031 FORD F-250 UTILITY TRUCK - TRANSFER			3,460			
411 STERLING 12-YARD DUMP			4,390			
413 HUDSON TRAILER						
417 DUAL TANDEM TRAILER			280			
4220 CAT 308D CPCT EXCAVATOR			8,620			
428 FORD F-450 SD CREW CAB			2,400			
442 GMC C7H042 FLATBED TRUCK			3,950			
484 TRAILER			650			
496 SYKES UNIVAC H.E. 6" PUMP			400			
4282 CAT 914G2 COMPACT WHEEL LOADER			10,950			

			38,480			
45-10 GENERAL LIABILITY	15,080	14,730	14,450	14,450	14,800	12,110
46-10 BUILDING MAINTENANCE	200	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	3,815	3,240	4,010	2,757	4,010	4,010
LEVEL	TEXT		TEXT	AMT		
DEP	TELEPHONE MAINTENANCE			400		
	RADIO MAINTENANCE			720		
	STIHL QUICK CUT SAWS 12"					
	WACKER 5045 REVERSIBLE COMPACTOR					
	HYDROSTATIC TEST PUMP					
	3" DIAPHRAGM PUMP					
	DM2000 DRILLING MACHINE					
	BORING TOOL					
	SMALL PLATE COMPACTOR			2,890		

				4,010		
46-30 VEHICLE MAINT - GARAGE	28,393	22,215	30,850	26,446	32,650	32,650
LEVEL	TEXT		TEXT	AMT		
DEP	4030 FORD F-350 DIESEL EXT. CAB PICKUP			2,500		
	4031 FORD F-250 UTILITY TRUCK - TRANSFER			2,400		
	411 STERLING 12 YARD DUMP			5,000		
	413 HUDSON TRAILER			4,300		
	417 DUAL TANDEM TRAILER			1,800		
	4220 CAT 308D CPCT EXCAVATOR			4,800		
	428 FORD F-450 SD CREW CAB TRUCK			2,100		
	442 GMC C7H042 FLATBED TRUCK			3,350		
	484 TRAILER			600		
	496 SYKES UNIVAC H.E. 6" PUMP			1,600		
	4282 CAT 914G2 COMPACT WHEEL LOADER			4,200		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
			----- 32,650			
48-20 EMPLOYEE RECOG AWARDS	0	50	50	0	50	50
48-30 REFRESHMENT/FOOD/MEETINGS	60	0	0	0	0	0
49-16 COMML DRIVERS LIC RENEWAL	0	75	80	96	80	80
LEVEL TEXT			TEXT AMT			
DEP CDL RENEWALS (1 @ \$75)			80			
			----- 80			
51-10 STATIONERY/PAPER/FORMS	2	149	150	82	150	150
LEVEL TEXT			TEXT AMT			
DEP SUPPLEMENTAL PAPER SUPPLIES & FORMS TO SUPPORT STANDARD LEVEL OF SERVICE LIMITED SUPPLY OF COPY PAPER, CONSTRUCTION MANAGEMENT FORMS, DAILY JOB COST FORMS ITEMS ARE GENERALLY PURCHASED LATE IN THE FY			50 100			
			----- 150			
51-20 OFFICE EQUIP <\$1,000	180	0	250	15	250	250
LEVEL TEXT			TEXT AMT			
DEP MISC OFFICE EQUIPMENT			250			
			----- 250			
51-90 OTHER OFFICE SUPPLIES	408	410	500	498	500	500
LEVEL TEXT			TEXT AMT			
DEP NOTEBOOKS, PENS, PENCILS, PADS, PAPER CLIPS, APPT. BOOK/FILLERS, DISKETTES, CALENDARS, BUSINESS CARD BLANKS, ENG./ARCH/SCALES			500			
			----- 500			
52-10 FUEL/LUBE VEHICLES	15,105	15,900	20,890	10,729	23,250	23,250
LEVEL TEXT			TEXT AMT			
DEP 4030 FORD F-350 DIESEL EXT. CAB PICKUP 4031 FORD F-250 UTILITY TRUCK - TRANSFER 411 STERLING 12-YARD DUMP			2,100 4,650 3,250			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
413 HUDSON TRAILER			100			
417 DUAL TANDEM TRAILER			100			
4220 CAT 308D CPCT EXCAVATOR			2,500			
428 FORD F-450 SD CREW CAB TRUCK			6,250			
442 GMC C7H042			1,350			
484 TRAILER			150			
496 SYKES UNIVAC H.E. 6" PUMP			300			
4282 CAT 914G2 COMPACT WHEEL LOADER			2,500			

			23,250			
52-11 FUEL/OIL OTHER	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP WACKER 5045 REVERSIBLE COMPACTOR						
SMALL PLATE COMPACTOR						
CHAIN SAW						
QUICK COUPLER UNIT HYDRAULIC BROOM ATTACHMENT						
STIHL QUICK CUT SAWS - 12"			200			

			200			
52-20 GEN'L OPER SUPPLIES	2,455	3,348	3,000	1,224	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP GENERAL SUPPLIES FOR DAILY ACTIVITIES, E.G. KEEL			3,000			
MARKERS, SPRAY PAINT, BROOMS, PICKS, STRING,						
FLAGS, ETC.						

			3,000			
52-22 UNIFORMS/LINEN SERVICE	3,626	1,995	3,540	2,984	3,540	3,540
LEVEL TEXT			TEXT AMT			
DEP UNIFORM SVCS (\$330/YR/EMP) X 6 EMP			1,980			
SAFETY SHOES (2 PR/EMP) X \$120 X 6 EMP			1,440			
SAFETY SHOES (1 PR/EMP) X \$120 X 1 EMP			120			

			3,540			
52-27 EQUIPMENT < \$1,000	233	879	1,000	785	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP MANHOLE LID LIFTER, FIELD MEASURING WHEEL, VESTS,			1,000			
HARD HATS, SHOVELS, SLEDGE HAMMER, PICKS,						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
PIPE BAR. WRENCH SET, WIRE BRUSHES, WATER COOLERS, GREASE GUNS FOR EQUIPMENT, LINE LEVEL, TRAFFIC CONES, GOGGLES, CHAIN SAW, SURVEY HUBS AND LATHE.			----- 1,000			
54-10 BOOKS & PUBLICATIONS	82	82	160	100	120	120
LEVEL TEXT			TEXT AMT			
DEP CONSTRUCTION SAFETY MEETING OUTLINES			120			
			----- 120			
54-30 TRAINING/EDUCATION COSTS	0	175	2,940	1,272	2,940	2,940
LEVEL TEXT			TEXT AMT			
DEP IN-HOUSE TRAINING (6 @ \$40)			240			
TECH. CONSTR. TRAINING (2 @ \$150) PALM BEACH STATE COLLEGE, SAFETY COUNCIL OF PALM BEACH COUNTY, LOCAL SEMINARS.			300			
SUPERVISOR TRAINING (2 @ \$50)			100			
CONTINUING EDUCATON TRAINING			300			
OUR OF AREA SEMINARS (2 @ \$1,000) 1 FOR DEPUTY DIRECTOR OF CONSTR., 1 FOR CONSTR. SUPT.			2,000			
			----- 2,940			
* OPERATING EXPENSES	130,757	119,951	136,495	113,723	130,250	127,560
64-90 OTHER MACH/EQUIPMENT	0	0	9,250	0	0	0
* CAPITAL OUTLAY	0	0	9,250	0	0	0
** PHYSICAL ENVIRONMENT	677,910	678,968	719,390	705,256	740,720	729,140
*** CONSTRUCTION SERVICES	677,910	678,968	719,390	705,256	740,720	729,140

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 61 CAPITAL OUTLAY *** CAPITAL OUTLAY	352,765	127,818	2,975,626	90,362	3,550,000	3,550,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 81 W&S TRANS/STORAGE PROJECT						
34-83 SCR-RECLAIM & DEEPWELL	0	0	11,609	0	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	0	11,609	0	0	0
65-96 RECLAIM WATER TRANSMISSIO	0	0	819,734	0	0	0
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	819,734	0	0	0
** PHYSICAL ENVIRONMENT	0	0	831,343	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** W&S TRANS/STORAGE PROJECT	0	0	831,343	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** WATER AND SEWER	16,468,980	16,563,127	22,178,703	17,216,422	21,624,060	21,460,710

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	9,111	9,179	0	9,776	0	0
31-90 OTHER PROFESSIONAL SERVIC	47,992	54,167	51,000	57,659	51,000	51,000
LEVEL			TEXT AMT			
DEP			39,000			
TEXT			12,000			
UTB ACCT \$60,000 X .65						
IVR						

			51,000			
49-20 BAD DEBT EXPENSE	92,358	118,879	0	147,380-	0	0
49-21 REFUND OF PRIOR YEAR REV	0	11,156-	0	0	0	0
49-22 SHARE OF ADMIN EXP	1,834,000	1,910,000	2,045,500	2,045,500	2,037,610	2,037,610
49-90 OTHER CURRENT CHARGES	52,321-	17,920-	0	3,274-	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,931,140	2,063,149	2,096,500	1,962,281	2,088,610	2,088,610
** PHYSICAL ENVIRONMENT	1,931,140	2,063,149	2,096,500	1,962,281	2,088,610	2,088,610
	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	1,931,140	2,063,149	2,096,500	1,962,281	2,088,610	2,088,610
	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	1,931,140	2,063,149	2,096,500	1,962,281	2,088,610	2,088,610

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-23 2006B W&S REV BOND-PRIN	0	0	165,000	0	165,000	165,000
LEVEL TEXT			TEXT AMT			
DEP 100 PERCENT 2006B WATER & SEWER BOND			165,000			

			165,000			
71-26 2011A W&S REV BOND-PRIN	0	0	515,000	0	515,000	515,000
LEVEL TEXT			TEXT AMT			
DEP 100 PERCENT 2011A WATER & SEWER BONDS PRINC			515,000			

			515,000			
71-27 2011B W&S REV BOND-PRIN	0	0	980,000	0	980,000	980,000
LEVEL TEXT			TEXT AMT			
DEP 100 PERCENT 2011B WATER & SEWER BONDS PRINC			980,000			

			980,000			
71-42 2000 REV BOND-PRINCIPAL	0	0	109,620	0	96,390	96,390
LEVEL TEXT			TEXT AMT			
DEP 18.9 PERCENT OF 2000 REV BONDS PRINC			96,390			

			96,390			
72-15 1993 WS REVENUE BOND-INT	485,544	249,767	0	0	0	0
72-23 2006B W&S REV BOND-INT	63,083	57,511	51,740	51,644	48,460	48,460
LEVEL TEXT			TEXT AMT			
DEP 100 PERCENT OF 2006B WATER & SEWER BOND			48,460			

			48,460			
72-26 2011A W&S REV BOND-INT	108,953	97,572	85,970	85,969	80,280	80,280
LEVEL TEXT			TEXT AMT			
DEP 100 PERCENT 2011A WATER & SEWER BONDS INT			80,280			

			80,280			
72-27 2011B W&S REV BOND-INT	174,038	167,850	161,550	161,551	150,720	150,720
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
DEP 100 PERCENT 2011B WATER & SEWER BONDS INT			150,720			

			150,720			
72-42 2000 REV BOND-INTEREST	40,438	33,114	27,482	25,235	22,010	22,010
LEVEL TEXT			TEXT AMT			
DEP 18.9 PERCENT OF 2000 REV BONDS INTEREST			22,010			

			22,010			
72-50 LEASE-INTEREST	0	0	0	0	26,000	26,000
LEVEL TEXT			TEXT AMT			
DEP FINANCE SYSTEM SOFTWARE (3%,10 YR, \$1.8M)			26,000			
THIS IS BASED ON NEEDING FUNDING IN JUNE 2015			-----			
			26,000			
* DEBT SERVICE	872,056	605,814	2,096,362	324,399	2,083,860	2,083,860
** NONEXPENDITURE DISB	872,056	605,814	2,096,362	324,399	2,083,860	2,083,860
*** DEBT SERVICE	872,056	605,814	2,096,362	324,399	2,083,860	2,083,860
**** DEBT SERVICE	872,056	605,814	2,096,362	324,399	2,083,860	2,083,860

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	3,394,821	3,244,332	0	3,263,137	0	0
49-31 LOSS ON DISPOSAL OF FA	4,220	0	0	357	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	3,399,041	3,244,332	0	3,263,494	0	0
** PHYSICAL ENVIRONMENT	3,399,041	3,244,332	0	3,263,494	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	3,399,041	3,244,332	0	3,263,494	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	3,399,041	3,244,332	0	3,263,494	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,727,320	1,705,900	1,670,410	1,670,410	1,910,910	1,910,910
LEVEL TEXT			TEXT AMT			
DEP IN LIEU OF TAXES			1,392,220			
TO COVER COST OF STREET REPAIR DUE TO UTILITY			103,450			
CUTS. LOOK AT REVENUE SOURCE FOR BREAKDOWN.						
ENGINEERING SHARE OF EXPENSES			257,060			
1/2 COST SUSTAINABILITY OFFICER			41,190			
COVER IT ITEMS			116,990			

			1,910,910			
91-02 TRANS. TO BEAUT. TRUST	5,190	5,190	5,190	5,190	5,190	5,190
LEVEL TEXT			TEXT AMT			
DEP SWINTON AVENUE IRRIGATION			5,190			

			5,190			
91-06 IN LIEU UTILITY TAX	1,416,300	1,320,000	1,320,000	1,320,000	1,360,000	1,360,000
91-14 TRANSFER TO R & R FUND	3,854,600	4,106,000	6,781,740	6,781,740	5,000,000	5,123,000
LEVEL TEXT			TEXT AMT			
DEP TRANSFER TO WATER & SEWER REPAIR & REPLACEMENT FUND			5,000,000			

			5,000,000			
* NON-OPERATING EXPENSES	7,003,410	7,137,090	9,777,340	9,777,340	8,276,100	8,399,100
** NONEXPENDITURE DISB	7,003,410	7,137,090	9,777,340	9,777,340	8,276,100	8,399,100
*** TRANSFERS	7,003,410	7,137,090	9,777,340	9,777,340	8,276,100	8,399,100
**** TRANSFERS	7,003,410	7,137,090	9,777,340	9,777,340	8,276,100	8,399,100
***** WATER AND SEWER FUND	61,410,654	60,881,900	72,297,810	65,215,687	68,145,260	68,064,560

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
24-00 RENEWAL AND REPLACEMENT	0	0	2,873,365	0	0	0
42-00 PRIOR YEARS ENCUMBRANCES	0	0	3,150,078	0	0	0
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*	0	0	6,023,443	0	0	0
** REVENUE	0	0	6,023,443	0	0	0
65-00 FDOT STATE GRANTS	35,945	25,000	0	0	0	0
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*	35,945	25,000	0	0	0	0
** INTERGOVERNMENTAL REV	35,945	25,000	0	0	0	0
10-00 INTEREST-INVESTMENTS	0	0	0	5,269	0	0
10-09 PFM INTEREST	29,826	16,408	0	14,870	0	0
70-00 GAIN ON SALE OF INVESTMNT	15,986-	6,257-	0	4,415	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	175	0	0	0	0
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*	13,840	10,326	0	24,554	0	0
** MISC REVENUE	13,840	10,326	0	24,554	0	0
41-00 WATER AND SEWER FUND	3,854,600	4,106,000	6,781,740	6,781,740	5,123,000	5,123,000
LEVEL TEXT			TEXT AMT			
DEP FROM WATER AND SEWER TO BALANCE FUND			5,123,000			

			5,123,000			
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*	3,854,600	4,106,000	6,781,740	6,781,740	5,123,000	5,123,000
** NON-REVENUES (TRANSFERS)	3,854,600	4,106,000	6,781,740	6,781,740	5,123,000	5,123,000
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*** W&S RENEWAL & REPLMT FUND	3,904,385	4,141,326	12,805,183	6,806,294	5,123,000	5,123,000
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**** W&S RENEWAL & REPLMT FUND	3,904,385	4,141,326	12,805,183	6,806,294	5,123,000	5,123,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
31-30 ENGINEERING/ARCHITECT	0	18,336	61,581	30,276	0	0
31-90 OTHER PROFESSIONAL SERVIC	8,564	781	210,000	250	150,000	150,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER DIST SYST EVAL PER 15/16 CIP		150,000			

			150,000			
34-85 SCRWTDB-SOUTH CENTRAL REG	0	0	0	0	84,000	84,000
LEVEL	TEXT		TEXT AMT			
DEP	SCRWWTP CITY CONT R&R PER 15/16 CIP		84,000			

			84,000			
46-24 REPAIR SEWER MAINS	7,438	15,505	77,400	77,340	0	0
46-26 HYDRANT FLSHG CNTRCT	7,998	0	70,000	0	0	0
46-90 OTHER REPAIR/MAINT COST	142,908	25,395	166,547	28,151	135,000	135,000
LEVEL	TEXT		TEXT AMT			
DEP	ELEVATED TANK MAINTENANCE PER 15/16 CIP		70,000			
	WTP FILTER DRAIN VALVE PER 15/16 CIP		65,000			

			135,000			
49-33 WATER SERVICE RELOCATION	33,189	16,309	33,950	30,792	25,000	25,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER SERVICE RELOC PER 15/16 CIP		25,000			

			25,000			
49-34 WATER VALVE REPLACEMENT	12,580	0	36,000	0	36,000	36,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER VALVE R/R PER 15/16 CIP		36,000			

			36,000			
49-90 OTHER CURRENT CHARGES	3,116	16,470	10,160	10,871	100,000	100,000
LEVEL	TEXT		TEXT AMT			
DEP	ABAND/DEMO LS 80 PER 15/16 CIP		100,000			

			100,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
51-20 OFFICE EQUIP <\$1,000	0	188	0	0	0	0
51-25 COMPUTER SOFTWARE <\$1,000	0	765	0	0	0	0
52-20 GEN'L OPER SUPPLIES	1,111	0	0	930	0	0
52-27 EQUIPMENT < \$1,000	975	5,053	0	0	0	0
52-29 FIRE HYDRANT REPLACEMENT	27,561	29,286	0	1,295	0	0
52-31 <\$1,000 WATER METER	127,156	42,171	39,000	42,352	0	0
52-34 WTR MTR RPLMNT CNTRCT SRC	25,000	43,063	0	0	0	0

* OPERATING EXPENSES	397,596	213,322	704,638	222,257	530,000	530,000
61-77 FIRE HYDRANT REPLACEMENT	0	0	26,000	0	0	0
61-81 WATER METER REPL PROGRAM	0	0	5,000	0	50,000	50,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER MTR R/R SERVICES PER 15/16 CIP		50,000			

			50,000			
61-82 WELL REHAB-REPL & UPGRADE	0	0	0	0	150,000	150,000
LEVEL	TEXT		TEXT AMT			
DEP	LIFT STATION 1 UPGRADE PER 15/16 CIP		150,000			

			150,000			
63-50 WATER MAINS	0	0	18,535	0	405,000	405,000
LEVEL	TEXT		TEXT AMT			
DEP	EL DORADO LN WM UPGRADE PER 15/16 CIP		225,000			
	NW 4TH AVE WM UPGRADE PER 15/16 CIP		75,000			
	NW 9TH AVE WM UPGRADE PER 15/16 CIP		105,000			

			405,000			
63-51 SEWER MAINS	0	0	3,965	0	100,000	100,000
LEVEL	TEXT		TEXT AMT			
DEP	SAN SEWER MAIN REHAB PER 15/16 CIP		100,000			

			100,000			
63-82 SANITARY SEWER MH REHAB	0	0	2,100	0	50,000	50,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL &REPLACEMENT PROJ						
DEP SAN SEWER MANHOLE REHAB PER 15/16 CIP			50,000			

			50,000			
63-88 FORCE MAIN RPLCMT	0	0	698,839	0	175,000	175,000
LEVEL TEXT			TEXT AMT			
DEP SYSTEM 58A FORCE MAIN REPLACEMENT PER 15/16 CIP			175,000			

			175,000			
63-90 OTHER IMPROVEMENTS	0	0	0	0	105,000	105,000
LEVEL TEXT			TEXT AMT			
DEP NW 17TH STREET WM UPGRADE PER 15/16 CIP			105,000			

			105,000			
64-11 COMPUTER EQUIPMENT	0	0	0	0	33,000	33,000
LEVEL TEXT			TEXT AMT			
DEP IT DISASTER RECECOVERY PER 15/16 CIP			33,000			

			33,000			
64-12 OFFICE EQUIPMENT	0	0	0	0	50,000	50,000
LEVEL TEXT			TEXT AMT			
DEP IT VOIP PHONE SYSTEM PER 15/16 CIP			50,000			

			50,000			
64-15 NEW FINANCIAL SYSTEM	0	0	30,000	0	0	0
64-46 AUTOMATED MTR RDNG (AMR)	0	0	6,613,617	0	0	0
64-90 OTHER MACH/EQUIPMENT	0	0	382,596	0	370,000	370,000
LEVEL TEXT			TEXT AMT			
DEP PU GENERATOR REPLACEMENT PER 15/16 CIP			75,000			
W MTR RR LARGE METERS PER 15/16 CIP			15,000			
WTP AMMONIA TANK REPLACEMENT PER 15/16 CIP			30,000			
WTP BLEACH TANK PER 15/16 CIP			50,000			
WTP LIME SLACKER REPLACEMENT PER 15/16 CIP			200,000			

			370,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
65-85 OSCEOLA PARK	0	0	279	0	0	0
65-92 WTP CLARIFIER REHAB	0	0	335,000	0	175,000	175,000
LEVEL	TEXT		TEXT AMT			
DEP	WTP CLARIFIER REHAB PER 15/16 CIP		175,000			

			175,000			
65-98 LAKE IDA AREA	0	0	0	0	275,000	275,000
LEVEL	TEXT		TEXT AMT			
DEP	LAKE IDA DRAIN STUDY PER 15/16 CIP		275,000			

			275,000			
66-10 SOFTWARE	0	0	0	0	390,000	390,000
LEVEL	TEXT		TEXT AMT			
DEP	IT CARTEGRAPH OMS PER 15/16 CIP		140,000			
	IT ERP STRAT PLAN UPGRADE PER 15/16 CIP		250,000			

			390,000			
68-14 PRODUCTION WELL REHAB	0	0	270,600	0	150,000	150,000
LEVEL	TEXT		TEXT AMT			
DEP	PRODUCTION WELL REHAB PER 15/16 CIP		150,000			

			150,000			
68-15 LIFT STATION REHABILITATI	0	0	90,378	0	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	LIFT STATION REHAB PER 15/16 CIP		75,000			

			75,000			
68-52 FED HWY BEAUTIFICATION	0	0	351,859	0	0	0
68-53 WET WELL REHAB BLDG LS	0	0	0	0	70,000	70,000
LEVEL	TEXT		TEXT AMT			
DEP	LS WET WELL REHAB PER 15/16 CIP		70,000			

			70,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	73,882	0	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	NW 12TH AVE/ATLANTIC/MLK PER 15/16 CIP		75,000			

			75,000			
68-64 N LAKE IDA AREA WM	0	0	26,380	0	0	0
68-70 BLOCK 32 ALLEY	0	0	75,000	0	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA BLOCK 32 ALLEY PER 15/16 CIP		75,000			

			75,000			
68-72 NE 3RD STREET SCAPE	0	0	41,000	0	100,000	100,000
LEVEL	TEXT		TEXT AMT			
DEP	NE 3RD ST STREETSCAPE PER 15/16 CIP		100,000			

			100,000			
68-75 NW 4 AV & 3 AV WM	0	0	505,020	0	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	0	0	55,000	0	25,000	25,000
LEVEL	TEXT		TEXT AMT			
DEP	NE 2 AVE/SEACREST PH3 PER 15/16 CIP		25,000			

			25,000			
68-79 RECLAIM WATER, AREA 12B	0	0	0	0	70,000	70,000
LEVEL	TEXT		TEXT AMT			
DEP	RECLAIMED WATER AREA 12B PER 15/16 CIP		70,000			

			70,000			
68-84 NW 1ST AVE NW 2ND AVE	0	0	0	0	150,000	150,000
LEVEL	TEXT		TEXT AMT			
DEP	NW 1ST AVE NW 2ND AVE WM PER 15/16 CIP		150,000			

			150,000			
68-93 DELRAY SHORES WM	0	0	1,487,205	0	91,000	91,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
LEVEL	TEXT		TEXT AMT			
DEP	DELRAY SHORES WM PH 3 PER 15/16 CIP		91,000			

			91,000			
68-94 SW 2ND TERR	0	0	71,826	0	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	SW 2ND TERR PER 15/16 CIP		75,000			

			75,000			
68-97 TROPIC PALMS WM	0	0	936,464	0	773,000	773,000
LEVEL	TEXT		TEXT AMT			
DEP	TROPIC PALMS WM PH 2 PER 15/16 CIP		773,000			

			773,000			
69-33 SW 11TH AV WM	0	0	0	0	120,000	120,000
LEVEL	TEXT		TEXT AMT			
DEP	SW 11TH AVE WM PER 15/16 CIP		120,000			

			120,000			
69-34 PROSPECT ST WM UPGRADE	0	0	0	0	120,000	120,000
LEVEL	TEXT		TEXT AMT			
DEP	PROSPECT ST WM UPGRADE PER 15/16 CIP		120,000			

			120,000			
69-35 GOLF CLUB ESTATES WTR SWR	0	0	0	0	225,000	225,000
LEVEL	TEXT		TEXT AMT			
DEP	GOLF CLUB ESTATES WTR SWR PER 15/16 CIP		225,000			

			225,000			
* CAPITAL OUTLAY	0	0	12,100,545	0	4,522,000	4,522,000
83-01 OTHER GRANTS & AIDS	16,550	0	0	0	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL &REPLACEMENT PROJ						
* GRANTS AND AIDS	16,550	0	0	0	0	0
99-01 PROJECT RESERVE	0	0	0	0	71,000	71,000
* NON-OPERATING EXPENSES	0	0	0	0	71,000	71,000
** PHYSICAL ENVIRONMENT	414,146	213,322	12,805,183	222,257	5,123,000	5,123,000
*** RENEWAL &REPLACEMENT PROJ	414,146	213,322	12,805,183	222,257	5,123,000	5,123,000
**** WATER AND SEWER	414,146	213,322	12,805,183	222,257	5,123,000	5,123,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	1,299	1,309	0	1,394	0	0
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* OPERATING EXPENSES	1,299	1,309	0	1,394	0	0
** PHYSICAL ENVIRONMENT	1,299	1,309	0	1,394	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	1,299	1,309	0	1,394	0	0
-----	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	1,299	1,309	0	1,394	0	0
***** W&S RENEWAL & REPLMT FUND	4,319,830	4,355,957	25,610,366	7,029,945	10,246,000	10,246,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE **** D B MUNICIPAL GOLF COURSE	3,055,195	3,083,732	3,682,808	3,191,207	3,189,260	3,859,320

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
31-90 OTHER PROF. SERVICES	91,322	98,225	118,497	116,746	121,180	121,180
LEVEL TEXT			TEXT AMT			
DEP HUMAN RESOURCES			13,540			
CONTROLLER			20,233			
BOOKKEEPER			40,000			
RECEPTIONIST			32,552			
PAYROLL TAXES & UNEMPLOYMENT			10,735			
OFFICE OF INSPECTOR GENERAL			4,120			
			----- 121,180			
32-10 AUDIT/ACCOUNTING FEES	690	690	690	678	690	690
LEVEL TEXT			TEXT AMT			
DEP ACCOUNTING AUDIT			690			
			----- 690			
34-20 PEST CONTROL SERVICE	5,834	2,725	5,340	2,629	3,350	3,350
LEVEL TEXT			TEXT AMT			
DEP MONTHLY PEST CONTROL FOR CLUBHOUSE \$205/MONTH			780			
AAROW -TERMITES			180			
PEST REMOVAL			2,390			
			----- 3,350			
34-90 OTHER CONTRACTUAL SERVICE	173,719	170,991	172,900	169,065	183,400	183,400
LEVEL TEXT			TEXT AMT			
DEP BJCE INC. MANAGEMENT FEE			114,300			
BJCE INC PERFORMANCE PAYMENT			15,000			
CATERMATE SOFTWARE SUPPORT			1,500			
BENEFIT MALL			4,000			
JANITORIAL SERVICES			31,920			
ADVANCED FIRE & SECURITY			12,000			
TYCO SECURITY			3,880			
CINTAS FIRE EXTINGUISHERS			400			
BROTHERS FIRE PROTECTION			400			
			----- 183,400			
40-10 TRAVEL & TRAINING	655	780	800	845	800	800
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION DEP OFFICE STAFF MILEAGE			800			
			----- 800			
41-10 TELEPHONE EXPENSE	1,140	976	1,070	1,054	1,050	1,050
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
561-243-7384 MAIN OFFICE			260			
561-243-7386 FAX LINE			200			
561-243-7389 GSM/CREDIT CARD/PRO SHOP			190			
561-243-7026 ALARM SYSTEMS			200			
561-243-7027 ALARM SYSTEMS			200			
			----- 1,050			
41-20 INTERNET ACCESS	0	0	0	0	1,580	1,580
LEVEL TEXT			TEXT AMT			
DEP SUBSCRIBER SERVICES FOR TV AND INTERNET FOR WI-FI CONNECTION			1,580			
			----- 1,580			
42-10 POSTAGE	312	305	400	390	400	400
LEVEL TEXT			TEXT AMT			
DEP MAILINGS FOR MEMBERSHIP & RESTAURANT			400			
			----- 400			
43-30 WASTE COLLECTION & DISP.	13,296	13,128	13,130	12,794	12,790	11,960
LEVEL TEXT			TEXT AMT			
DEP WASTE COLLECTION & DISP. - PER BUDGET MANUAL COUNTRY CLUB, 2200 HIGHLAND AVE			12,790			
			----- 12,790			
43-50 STORMWATER ASSESSMENT FEE	7,724	7,724	7,710	7,724	7,710	7,710
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
GOLF COURSE, ATLANTIC AVE			2,120			
GOLF COURSE, MAINTENANCE SHED			290			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
GOLF COURSE, 2200 HIGHLAND AVE			5,200			
GOLF COURSE, ENTRY OFF LOWSON, SE CORNER			10			
GOLF COURSE, ADJACENT TO HOMEWOOD BLVD			90			

			7,710			
45-10 GENERAL LIABILITY	11,310	11,740	10,470	10,470	10,500	8,590
45-45 HEALTH CARE PREMIUMS	14,087	10,228	16,000	15,039	17,250	17,250
LEVEL	TEXT		TEXT AMT			
DEP	GROUP INSURANCE FOR OFFICE STAFF IS BASED ON		17,250			
	3 EMPLOYEES AT CURRENT RATES PLUS BUDGETING A					
	RATE INCREASE UPON RENEWAL					
	CURRENT HEALTH RATE FOR PLAN 1 IS \$750.43					
	CURRENT HEALTH RATE FOR PLAN 2 IS \$667.93					
	CURRENT HEALTH RATE FOR PLAN 3 IS \$568.19					
	CURRENT HEALTH RATE FOR PLAN 4 IS \$471.78					
	ALL EMPLOYEES ARE REQUIRED					
	TO PAY 50% OF GROUP INSURANCE COST					

			17,250			
45-90 OTHER INSURANCE COSTS	71,759	74,295	79,900	77,733	87,220	87,220
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL LIABILITY		61,214			
	WORKERS' COMPENSATION 2% ON PAYROLL		26,006			
	(DOES NOT INCLUDE PAYROLL TAXES)					

			87,220			
46-10 BUILDING MAINTENANCE	40,279	46,546	32,530	20,428	46,700	46,700
LEVEL	TEXT		TEXT AMT			
DEP	ATLANTIC REFRIGERATION CONTRACT-REGULAR MAINT		3,700			
	PROJECTED AIR CONDITIONER REPLACEMENTS AND		25,000			
	UNFORESEEN REPAIRS TO CLUBHOUSE OFFICE, LOCKER					
	ROOMS AND LOBBY AREA					
	STRIP WALPAPER AND PAINT AREAS IN THE CLUBHOUSE		18,000			

			46,700			
46-20 EQUIPMENT MAINTENANCE	7,973	8,017	8,850	5,517	8,850	8,850
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
DEP COPIER \$240/MONTH			2,880			
MAINTENANCE TELEPHONE SYSTEM PER BUDGET MANUAL			1,580			
MISC. REPAIR AND MAINTENANCE ON EXISTING EQUIPMENT PLUS ANY OVERAGES ON COPIER CONTRACT			4,390			
			----- 8,850			
47-10 PRINTING/BINDING SERVICES	161	166	300	78	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING BUSINESS CARDS/FLYERS/MISC			300			
			----- 300			
49-10 ADVERTISING	20,353	25,095	29,700	26,114	28,000	28,000
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR RESTAURANT & GOLF FACEBOOK/TWITTER/YOU TUBE			8,040			
ON-LINE ADVERTISING			600			
DAVID'S BRIDAL			1,200			
TRAVEL HOST MAGAZZINE			1,440			
WEB SITE			855			
PERFECT WEDDING GUIDE			3,900			
WEDDING PAGES			3,300			
BRIDAL SHOWS (THREE)			3,000			
PALM BEACH NEWSPAPERS - GOLF			2,700			
PALM BEACH NEWSPAPERS - RESTAURANT CLASSIFIED			2,250 215			
SIGNAGE FOR SPECIAL EVENTS			500			
			----- 28,000			
49-90 OTHER CURRENT CHARGES	2,875	3,196	3,200	3,427	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE MEALS OFFICE STAFF			2,000			
COMCAST GOLF CHANNEL			1,200			
			----- 3,200			
51-10 STATIONERY/PAPER/FORMS	949	1,162	1,200	963	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD, COPY MACHINE PAPER, PERMIT			1,200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION APPLICATIONS & CARDS			----- 1,200			
51-20 OFFICE EQUIP. < \$5,000	0	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP GENERAL EQUIPMENT UPGRADES			300			
			----- 300			
51-90 OTHER OFFICE SUPPLIES	3,232	2,723	3,100	1,888	3,100	3,100
LEVEL TEXT			TEXT AMT			
DEP PENS/PENCILS/TONER CARTRIDGES FOR PRINTERS/INK CARTRIDGES FOR PRINTING			3,100			
			----- 3,100			
52-20 GENERAL OPER. SUPPLIES	306	2,013	1,300	698	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP MISC. SUPPLIES			1,300			
			----- 1,300			
54-20 MEMBERSHIPS	531	681	1,390	715	1,390	1,390
LEVEL TEXT			TEXT AMT			
DEP CHAMBER OF COMMERCE - DELRAY BEACH GOLF CLUB			540			
PALM BEACH COUNTY CONVENTION VISITOR'S BUREAU			250			
SPORTS COMMISSION			400			
AUDOBON			200			
			----- 1,390			
* OPERATING EXPENSES	468,507	481,406	508,777	474,995	542,260	539,520
** CULTURE/RECREATION	468,507	481,406	508,777	474,995	542,260	539,520
*** ADMINISTRATION	468,507	481,406	508,777	474,995	542,260	539,520

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP 31-90 OTHER PROF. SERVICES	232,444	251,494	250,220	245,095	269,180	269,180
LEVEL TEXT			TEXT AMT			
DEP DIRECTOR OF GOLF SALARY			60,000			
DIRECTOR OF TEACHING			30,000			
CLERK APPROXIMATELY 110 HOURS/WEEK @ \$9.10/HR			52,052			
BAGGER 105 HRS/WEEK @ \$5.25/HR			28,665			
STARTER/RANGER/RANGE 172 HRS/WEEK @ \$8.25/HOUR 52 WKS			73,788			
PAYROLL TAXES & UNEMPLOYMENT OF 10%			24,675			
			----- 269,180			
34-90 OTHER CONTRACTUAL SERVICE	34,741	34,872	43,500	37,736	36,000	36,000
LEVEL TEXT			TEXT AMT			
DEP BANK CHARGES VISA/MC RESTAURANT & PRO SHOP			36,000			
			----- 36,000			
40-10 TRAVEL & TRAINING	271	778	750	0	750	750
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP TRAVEL TO SHOWS			750			
			----- 750			
41-10 TELEPHONE EXPENSE	1,679	1,441	1,570	1,641	1,640	1,640
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
561-243-7066 CREDIT			190			
561-243-7380 PROSHOP			200			
561-243-7381 PROSHOP			200			
561-243-7382 PROSHOP			190			
561-243-7383 PROSHOP			190			
561-243-7279 TEE TIME LINES			200			
561-243-7288 TEE TIME LINES			200			
561-243-7289 TEE TIME LINES			270			
			----- 1,640			
43-10 ELECTRICITY	7,000	7,000	7,000	7,000	7,000	7,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP DEP ALLOCATED FROM THE RESTAURANT			7,000			
			----- 7,000			
45-45 HEALTH CARE PREMIUMS	24,428	10,730	11,000	6,807	5,700	5,700

LEVEL	TEXT	TEXT AMT
DEP	GROUP INSURANCE GOLF OPERATIONS STAFF	5,700

THIS IS BASED ON 1 EMPLOYEES AT THE CURRENT RATE PLUS BUDGETING A RATE INCREASE UPON RENEWAL

CURRENT HEALTH RATE FOR PLAN 1 IS \$750.43
 CURRENT HEALTH RATE FOR PLAN 2 IS \$667.93
 CURRENT HEALTH RATE FOR PLAN 3 IS \$568.19
 CURRENT HEALTH RATE FOR PLAN 4 IS \$471.78

ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.
 The following copied from level DEP year 2016.

GROUP INSURANCE GOLF OPERATIONS STAFF
 THIS IS BASED ON 1 EMPLOYEES AT THE CURRENT RATE PLUS BUDGETING A RATE INCREASE UPON RENEWAL

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ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.

5,700

46-10 BUILDING MAINTENANCE	922	3,603	4,700	2,298	4,900	4,900
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 13 PRO SHOP						
DEP REPAIRS TO PRO SHOP & CART BARN			1,000			
TYCO SECURITY			900			
PRO-SHOP PAINT			3,000			

			4,900			
46-20 EQUIPMENT MAINTENANCE	1,655	1,259	1,800	1,733	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP INCLUDES CART REPAIR & BALL PICKER			1,800			

			1,800			
47-10 PRINTING/BINDING SERVICES	1,918	40	2,100	1,771	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP PRINTING SCORECARDS, ETC.			2,100			

			2,100			
48-90 OTHER PROMOTIONAL COSTS	410	2,179	2,300	1,138	2,300	2,300
LEVEL TEXT			TEXT AMT			
DEP MGA - LGA DONATIONS AND GIFT CERTIFICATE DISCOUNT			2,300			

			2,300			
49-10 ADVERTISING	0	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP YELLOW PAGE ADVERT. FOR PROSHOP- PER BUDGET MANUAL			300			

			300			
49-90 OTHER CURRENT CHARGES	4,000	4,000	4,000	4,000	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP EMPLOYEE MEALS			4,000			

			4,000			
51-20 OFFICE EQUIP. < \$5,000	0	0	1,180	0	500	500
LEVEL TEXT			TEXT AMT			
DEP GENERAL EQUIPMENT UPGRADES			500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP			----- 500			
51-90 OTHER OFFICE SUPPLIES	1,487	1,367	1,500	1,447	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP PENS/PENCILS/HIGHLIGHTERS/TONER CARTRIDGES			1,500			
			----- 1,500			
52-20 GENERAL OPER. SUPPLIES	14,644	13,263	17,500	14,084	14,000	14,000
LEVEL TEXT			TEXT AMT			
DEP INCLUDES LOCKER ROOM EXPENSES AND RANGE BALLS			14,000			
			----- 14,000			
52-22 UNIFORMS/LINEN SERVICE	3,541	3,443	4,000	3,890	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP WE WILL PROVIDE UNIFORMS FOR THE PROSHOP STAFF INCLUDING ALL GOLF PROS, CLERKS, BAG HELP, STARTERS AND RANGERS.			4,000			
			----- 4,000			
52-41 GOLF MERCHANDISE	56,872	79,547	73,150	71,193	73,150	73,150
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP MERCHANDISE FOR RESALE (70% COST)			73,150			
			----- 73,150			
54-20 MEMBERSHIPS	1,252	1,115	1,300	1,064	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP PGA DUES X 2			1,050			
FL STATE GOLF ASSOC			150			
USGA			100			
			----- 1,300			
* OPERATING EXPENSES	----- 387,264	----- 416,131	----- 427,870	----- 400,897	----- 430,120	----- 430,120

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 13 PRO SHOP						
** CULTURE/RECREATION	387,264	416,131	427,870	400,897	430,120	430,120
-----	-----	-----	-----	-----	-----	-----
*** PRO SHOP	387,264	416,131	427,870	400,897	430,120	430,120

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE 31-90 OTHER PROF. SERVICES	326,028	375,832	378,010	373,280	393,650	393,650
LEVEL TEXT			TEXT AMT			
DEP SUPERINTENDENT SALARY			65,000			
ASST. SUPERINTENDENT SALARY			20,000			
10 EMPLOYEES INC MECHANICS @ \$12.60/HR AVG(INC OT)			277,410			
PAYROLL TAXES & UNEMPLOYMENT @ AN ESTIMATED 10%			36,240			
ALLOCATE TO LAKEVIEW FOR MECHANIC			5,000-			
			----- 393,650			
41-10 TELEPHONE EXPENSE	202	171	190	193	190	190
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
561-243-7388 MAINTENANCE SHED			190			
			----- 190			
41-15 PORTABLE PHONE/MDD	0	0	0	494	860	860
LEVEL TEXT			TEXT AMT			
DEP CELLULAR DATA FOR MAINTENANCE OFFICE			430			
CELLULAR DATA FOR IRRIGATION COMPUTER			430			
			----- 860			
43-10 ELECTRICITY	23,827	19,352	23,490	21,728	17,850	17,850
LEVEL TEXT			TEXT AMT			
DEP FROM BUDGET MANUAL						
30190-12651 814 HOMEWOOD BLVD #MNT SHOP			1,670			
30940-12600 2200 HIGHLAND AVE # MAINT			210			
51297-00554 2200 HIGHLAND AVE # OUTSIDE LIGHTS			110			
98112-99339 2200 HIGHLAND AVE IRRIGATION			15,860			
			----- 17,850			
43-20 WATER & SEWER	3,501	3,895	3,840	3,656	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
312755-336740 814 HOMEWOOD BLVD.			1,160			
89265-317600 2016 FAIRWAYS			2,340			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE			3,500			
43-25 IRRIGATION WATER	22,597	24,954	25,050	25,960	17,040	17,040
LEVEL TEXT			TEXT AMT			
DEP 21435-491360 HOMEWOOD BLVD			830			
620255-582890 2720 W ATLANTIC AVE RECLAIMED WATER			16,210			
			----- 17,040			
45-45 HEALTH CARE PREMIUMS	34,024	20,818	24,000	19,464	31,500	31,500
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE FOR MAINTENANCE - THIS IS BASED ON 6 EMPLOYEES AT CURRENT RATES PLUS A RATE INCREASE UPON FEBRUARY RENEWAL CURRENT HEALTH RATE FOR PLAN 1 IS \$750.43 CURRENT HEALTH RATE FOR PLAN 2 IS \$667.93 CURRENT HEALTH RATE FOR PLAN 3 IS \$568.19 CURRENT HEALTH RATE FOR PLAN 4 IS \$471.78 ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.			31,500			
			----- 31,500			
46-10 BUILDING MAINTENANCE	5,753	2,312	3,000	2,633	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP BUILDING REPAIRS TO GOLF COURSE BATHROOMS & SHOP			3,000			
			----- 3,000			
46-20 EQUIPMENT MAINTENANCE	29,312	29,081	36,000	32,056	36,000	36,000
LEVEL TEXT			TEXT AMT			
DEP EQUIPMENT REPAIRS MAINTENANCE CARTS/TRACTORS/MOWER			36,000			
			----- 36,000			
46-45 IRRIGATION MAINTENANCE	17,532	16,174	18,000	16,002	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP IRRIGATION REPAIRS GOLF COURSE IRRIGATION HEAD REPLACEMENT			15,000 5,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE						
			----- 20,000			
49-90 OTHER CURRENT CHARGES	4,940	4,800	4,800	4,800	4,800	4,800
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE MEALS			4,800			
			----- 4,800			
52-11 FUEL/OIL- OTHER	55,038	59,835	60,000	41,640	60,000	60,000
LEVEL TEXT			TEXT AMT			
DEP GAS/OIL FOR GOLF CARTS & EQUIPMENT			60,000			
			----- 60,000			
52-20 GENERAL OPER. SUPPLIES	1,831	2,306	3,300	2,247	3,300	3,300
LEVEL TEXT			TEXT AMT			
DEP INCLUDES:						
TWO SETS OF FLAGS			800			
TWO SETS OF FLAG POLES			800			
TWO SETS OF CUPS			800			
REPLACE BALL WASHERS			900			
			----- 3,300			
52-22 UNIFORMS/LINEN SERVICE	2,930	2,431	3,500	2,453	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP FULL SUPPLY OF STAFF UNIFORMS			3,500			
			----- 3,500			
52-26 GARDENING SUPPLIES	127,605	157,220	183,000	162,513	170,000	170,000
LEVEL TEXT			TEXT AMT			
DEP FERTILIZERS						
LIQUID			30,000			
GRANULAR			20,000			
RONSTAR			20,000			
CHEMICALS						
FUNGICIDES			20,000			
INSECTICIDES			15,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 14 COURSE MAINTENANCE						
HERBICIDES			15,000			
REPLACE BUNKER SAND			10,000			
TOP DRESSING SAND			10,000			
CURFEW			10,000			
DR. DUNCAN VISIT AND AMMENDMENTS			5,000			
TREES			10,000			
SOD			5,000			

			170,000			
54-20 MEMBERSHIPS	340	65	700	0	700	700
LEVEL	TEXT		TEXT	AMT		
DEP	MEMBERSHIP FOR SUPERINTENDENT AND ASSISTANT SUPERINTENDENT IN GOLF COURSE SUPERINTENDENTS (2) AUDUBON INT			500 200 ----- 700		
*	OPERATING EXPENSES	655,460	719,246	766,880	709,119	765,890
**	CULTURE/RECREATION	655,460	719,246	766,880	709,119	765,890
***	COURSE MAINTENANCE	655,460	719,246	766,880	709,119	765,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT 31-90 OTHER PROF. SERVICES	599,013	604,349	636,330	592,610	651,100	651,100

LEVEL	TEXT	TEXT AMT
DEP	ADMINISTRATION	
	FOOD & BEVERAGE MANAGER	63,000
	CATERING MANAGER	51,500
	RESTAURANT MANAGER	29,500
	KITCHEN	
	CHEF	53,500
	COOKS	36,780
	PREP COOKS/DISHWASHERS (AVERAGE 30 HOURS EACH)	34,900
	DISHWASHERS (2 ONE FULL-TIME ONE PART-TIME)	30,000
	SEASONAL KITCHEN STAFF	10,000
	BAR/SERVERS/BUS/MAINTENANCE	132,800
	CATERING GRATUITIES (REVENUE 445.0000.347.8303)	150,000
	PAYROLL TAXES & UNEMPLOYMENT 10%	59,120

PRIOR TO 2012 CATERING GRATUITIES WERE
 APPLIED TO THE EXPENSE ACCOUNT FOR PAYROLL.
 THEREFORE REDUCING THE EXPENSE.
 EFFECTIVE 2012 AT THE REQUEST OF THE FINANCE
 DEPARTMENT WE ARE NOW RECORDING THEM AS INCOME
 AND AS AN EXPENSE.

 651,100

41-10 TELEPHONE EXPENSE	1,328	1,131	1,240	1,224	1,200	1,200
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LEVEL	TEXT	TEXT AMT
DEP	PER BUDGET MANUAL	
	561-243-7379 POINT OF SALE MODEM	200
	561-243-7064 RESTAURANT/BAR	200
	561-243-7065 RESTAURANT/BAR	190
	561-243-7385 RESTAURANT/BAR	200
	561-243-7387 RESTAURANT/BAR	220
	561-274-8289 VISA/MASTERCARD LINE	190

 1,200

43-10 ELECTRICITY	39,360	44,039	44,600	42,143	43,030	43,030
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LEVEL	TEXT	TEXT AMT
DEP	PER BUDGET MANUAL	
	13167-80384 2200 HIGHLAND AVE #2	160
	27297-40551 2476 W ATLANTIC AVE # SIGN	100
	27372-73256 2200 HIGHLAND AVE #1 SIGN ON ATLANTIC	130

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 15 RESTAURANT						
80895-12233 2200 HIGHLAND AVE # CLUBHOUSE			49,640			
ALLOCATED TO THE PRO-SHOP			7,000-			

			43,030			
43-20 WATER & SEWER	5,105	5,828	5,570	5,480	5,230	5,230
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
286635-144020 2200 HIGHLAND AVE			5,230			

			5,230			
43-40 GAS	15,937	19,688	19,000	15,845	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP GAS USED FOR COOKING IN THE RESTAURANT			20,000			

			20,000			
45-45 HEALTH CARE PREMIUMS	42,456	19,433	24,000	21,589	25,300	25,300
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE RESTAURANT STAFF BASED ON			25,300			
5 EMPLOYEES AT CURRENT RATES PLUS						
INCLUDING ANNUAL RATE INCREASE UPON						
RENEWAL						
CURRENT HEALTH RATE FOR PLAN 1 IS \$750.43						
CURRENT HEALTH RATE FOR PLAN 2 IS \$667.93						
CURRENT HEALTH RATE FOR PLAN 3 IS \$568.19						
CURRENT HEALTH RATE FOR PLAN 4 IS \$471.78						
ALL EMPLOYEES ARE REQUIRED						
TO PAY 50% OF GROUP INSURANCE COSTS.						

			25,300			
46-10 BUILDING MAINTENANCE	1,433	1,833	2,300	1,895	2,300	2,300
LEVEL TEXT			TEXT AMT			
DEP HOOD MAINTENANCE AND CEILING TILE REPLACEMENT			2,300			

			2,300			
46-20 EQUIPMENT MAINTENANCE	4,602	4,549	4,500	3,894	4,500	4,500
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 15 RESTAURANT						
DEP MISC REPAIRS TO EQUIPMENT.			4,500			

			4,500			
46-90 OTHER REPAIR/MAINT. COSTS	2,096	1,430	3,600	1,279	3,600	3,600
LEVEL TEXT			TEXT AMT			
DEP GREASE TRAP PUMPING, PLUMBING REPAIRS, REPAIR OF KITCHEN EQUIPMENT AND MAINTENANCE ITEMS			3,600			

			3,600			
47-10 PRINTING/BINDING SERVICES	140	38	300	269	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING MENUS & FLYERS			300			

			300			
48-90 OTHER PROMOTIONAL COSTS	669	1,253	2,350	422	2,350	2,350
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT LEAGUES & CHARITY			2,350			

			2,350			
49-10 ADVERTISING	50	273	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP YELLOW PAGE ADVERT.- RESTAURANT- PER BUDGET MANUAL			300			

			300			
49-90 OTHER CURRENT CHARGES	2,300	2,300	2,500	1,985	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT OPERATIONAL & LIQUOR LICENSE			2,500			

			2,500			
51-20 OFFICE EQUIP. < \$5,000	0	1,496	2,630	0	0	0
52-20 GENERAL OPER. SUPPLIES	5,771	5,929	6,500	4,410	6,500	6,500
LEVEL TEXT			TEXT AMT			
DEP ECOLAB DISHWASHER CHEMICALS			2,800			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 15 RESTAURANT						
* OPERATING EXPENSES	1,177,982	1,180,742	1,280,740	1,132,515	1,232,980	1,232,980
** CULTURE/RECREATION	1,177,982	1,180,742	1,280,740	1,132,515	1,232,980	1,232,980
*** RESTAURANT	1,177,982	1,180,742	1,280,740	1,132,515	1,232,980	1,232,980

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
46-10 BUILDING MAINTENANCE	54,229	20,374	63,000	2,200	35,000	35,000
LEVEL TEXT			TEXT AMT			
DEP LOCKER ROOM RENOVATIONS			15,000			
TWO A/C'S IN THE CLUBHOUSE			20,000			

			35,000			
46-90 OTHER REPAIR/MAINT. COSTS	0	25,449	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	0	11,590	11,590	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	54,229	45,823	74,590	13,790	35,000	35,000
63-40 RECREATIONAL IMPROVEMENTS	0	0	100,410	0	0	0
64-20 AUTOMOTIVE	0	0	0	0	250,000	250,000
LEVEL TEXT			TEXT AMT			
DEP NEW FLEET OF GOLF CARTS			250,000			

			250,000			
64-90 OTHER MACH./EQUIPMENT	0	0	72,000	0	93,000	93,000
LEVEL TEXT			TEXT AMT			
DEP ICE MACHINE			7,000			
AEROCORE AERIFYIER			20,000			
BAG STAND			3,000			
PA SYSTEM			3,000			
2 TRIPLEX MOWERS			60,000			

			93,000			
* CAPITAL OUTLAY	0	0	172,410	0	343,000	343,000
** CULTURE/RECREATION	54,229	45,823	247,000	13,790	378,000	378,000
*** CAPITAL OUTLAY	54,229	45,823	247,000	13,790	378,000	378,000
**** MUNICIPAL GOLF COURSE	2,743,442	2,843,348	3,231,267	2,731,316	3,349,250	3,346,510

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	0	0	50,000	50,000
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATE NEW LS OF 80 GOLF CARTS IN OCT 2015		50,000			
	PRINC VALUE NET OF TRADE-IN TOTALS \$250,000/5 YRS		-----			
			50,000			
71-43 2003 NOTE PRINCIPAL	0	0	38,364	0	45,260	45,260
LEVEL	TEXT		TEXT AMT			
DEP	5.52 PERCENT 2003 REV BONDS PRINC		45,260			

			45,260			
71-62 02 UTILITY TAX-PRINCIPAL	0	0	356,400	0	372,600	372,600
LEVEL	TEXT		TEXT AMT			
DEP	81 PERCENT 2002 UTIL TX REV BONDS PRINC		372,600			

			372,600			
72-30 CAPITAL LEASE-INTEREST	435	0	0	0	4,290	4,290
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATE LS OF 80 GOLF CARTS AT 3.29% OVER 5 YR		4,290			
	APPROX \$21,468 INT OVR 5 YRS = 4294 PER YR		-----			
			4,290			
72-43 2003 NOTE INTEREST	11,022	10,626	8,515	7,102	7,010	7,010
LEVEL	TEXT		TEXT AMT			
DEP	5.52 PERCENT 2003 REV BONDS INT		7,010			

			7,010			
72-62 02 UTIL TAX-INTEREST	42,031	43,870	30,262	25,374	15,650	15,650
LEVEL	TEXT		TEXT AMT			
DEP	81 PERCENT 2002 UTIL TX REV BONDS INT		15,650			

			15,650			
73-03 AMORTIZATION EXPENSE	18,750	18,750	0	18,750	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
* DEBT SERVICE	72,238	73,246	433,541	51,226	494,810	494,810
** NONEXPENDITURE DISB	72,238	73,246	433,541	51,226	494,810	494,810
*** DEBT SERVICE	72,238	73,246	433,541	51,226	494,810	494,810
**** DEBT SERVICE	72,238	73,246	433,541	51,226	494,810	494,810

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	244,684	156,481	0	152,188	0	0
49-31 LOS ON DISPOSAL OF FA	405	0	0	0	0	0
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* OPERATING EXPENSES	245,089	156,481	0	152,188	0	0
** CULTURE/RECREATION	245,089	156,481	0	152,188	0	0
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*** DEPRECIATION	245,089	156,481	0	152,188	0	0
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**** DEPRECIATION	245,089	156,481	0	152,188	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	18,000	34,000	18,000	18,000	18,000	18,000
LEVEL TEXT			TEXT AMT			
DEP IN LIEU OF TAXES			18,000			

			18,000			
* NON-OPERATING EXPENSES	18,000	34,000	18,000	18,000	18,000	18,000
** NONEXPENDITURE DISB	18,000	34,000	18,000	18,000	18,000	18,000
*** TRANSFERS	18,000	34,000	18,000	18,000	18,000	18,000
**** TRANSFERS	18,000	34,000	18,000	18,000	18,000	18,000
***** D B MUNICIPAL GOLF COURSE	6,133,964	6,190,807	7,365,616	6,143,937	7,051,320	7,718,640

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
39-00 LAKEVIEW GOLF COURSE	0	0	77,079	0	0	73,500
LEVEL TEXT			TEXT AMT			
MGR TO BALANCE FUND			73,500			

			73,500			
	-----	-----	-----	-----	-----	-----
*	0	0	77,079	0	0	73,500
** REVENUE	0	0	77,079	0	0	73,500
41-00 REFUND STATE GASOLINE TAX	416	585	500	466	500	500
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*	416	585	500	466	500	500
** INTERGOVERNMENTAL REV	416	585	500	466	500	500
70-18 VENDING MACHINE SALES	1,444	1,407	3,000	1,526	1,500	1,500
77-00 GOLF FEES	485,793	500,566	529,900	529,596	530,040	530,040
79-00 SALE OF MERCHANDISE	25,750	33,360	26,900	33,290	30,000	30,000
85-00 PREPAID GREEN FEES	49,534	52,774	45,000	51,185	45,000	45,000
86-00 REST - FOOD	28,712	28,711	31,000	30,363	31,000	31,000
87-00 REST - ALCOHOL	19,080	18,671	18,000	16,493	18,000	18,000
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*	610,313	635,489	653,800	662,453	655,540	655,540
** CHARGES FOR SERVICES	610,313	635,489	653,800	662,453	655,540	655,540
99-00 MISCELLANEOUS REVENUE	2,024	380	5,000	377	5,000	5,000
99-10 OVER/SHORT-PRO SHOP	135	8-	0	32-	0	0
99-14 TAXABLE REVENUE	2,543	3,655	0	4,568	0	0
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*	4,702	4,027	5,000	4,913	5,000	5,000
** MISC REVENUE	4,702	4,027	5,000	4,913	5,000	5,000
	-----	-----	-----	-----	-----	-----
*** LAKEVIEW GOLF COURSE	615,431	640,101	736,379	667,832	661,040	734,540
**** LAKEVIEW GOLF COURSE	615,431	640,101	736,379	667,832	661,040	734,540

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
31-90 OTHER PROF. SERVICES	0	0	1,891	1,891	770	770
LEVEL TEXT			TEXT AMT			
DEP OFFICE OF INSPECTOR GENERAL			770			

			770			
34-20 PEST CONTROL SERVICE	684	649	1,010	971	740	740
LEVEL TEXT			TEXT AMT			
DEP TERMINIX FOR CLUBHOUSE			740			

			740			
34-90 OTHER CONTRACTUAL SERVICE	40,038	40,723	42,780	41,538	42,880	42,880
LEVEL TEXT			TEXT AMT			
DEP BJCE MANAGEMENT FEE			23,400			
BJCE PERFORMANCE PAYMENT			3,000			
CREDIT CARDS			11,420			
SECURITY			1,300			
PAYROLL PROCESSING			2,500			
RESPONSIBLE VENDORS \$105/MTH			1,260			

			42,880			
40-10 TRAVEL & TRAINING	0	100	350	208	350	350
LEVEL TEXT			TEXT AMT			
DEP MILEAGE FOR STAFF AND TRAVEL TO PGA SHOWS FOR MANAGER INCLUDING MILEAGE, LODGING AND ENTRY FEES			350			

			350			
41-10 TELEPHONE EXPENSE	4,543	4,964	3,920	4,288	3,920	3,920
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
561-498-3229 PRO-SHOP			650			
561-498-3625 PRO-SHOP			650			
561-638-7537 PRO-SHOP			670			
561-498-3720 FAX			650			
561-498-5706 MAINTENANCE SHOP			650			
561-628-7538 MODEM/GMS SUPPORT			650			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION			3,920			
42-10 POSTAGE	0	0	120	112	50	50
LEVEL TEXT			TEXT AMT			
DEP MAILINGS FOR GOLF COURSE ADMINISTRATION FOR NEW MAILINGS OF CUSTOMER SATISFACTION SURVEYS			50			
			----- 50			
43-10 ELECTRICITY	6,841	7,896	6,830	7,175	7,900	7,900
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL 25066-67274 1200 DOVER ROAD #REC			7,900			
			----- 7,900			
43-20 WATER & SEWER	2,093	2,280	2,810	1,770	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL 399145-313610 1400 DOVER ROAD			1,600			
			----- 1,600			
43-30 WASTE COLLECTION & DISP.	6,648	6,564	6,560	6,397	6,400	5,980
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL LAKEVIEW GOLF COURSE			6,400			
			----- 6,400			
43-50 STORMWATER ASSESSMENT FEE	2,231	2,231	2,230	2,231	2,230	2,230
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL 1200 DOVER ROAD 2000 DOVER ROAD			30 2,200			
			----- 2,230			
44-30 EQUIPMENT RENTAL/LEASE	2,145	1,774	1,200	759	1,200	1,200
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
DEP COPIER RENTAL INCL COPIES - 12 MONTHS @ \$100/MTH			1,200			

			1,200			
45-10 GENERAL LIABILITY	2,550	2,460	2,210	2,210	2,260	1,850
45-90 OTHER INSURANCE COSTS	18,013	20,322	23,800	19,335	23,500	23,500
LEVEL TEXT			TEXT AMT			
DEP GENERAL LIABILITY			16,920			
WORKERS' COMPENSATION 2% ON PAYROLL			6,580			

			23,500			
46-10 BUILDING MAINTENANCE	3,400	4,359	2,500	2,419	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP CLUBHOUSE & OFFICE REPAIRS AND MAINTENANCE			1,410			
ATLANTIC REFRIGERATION \$280/QTR			1,120			
TOUCH-UP PAINT			2,470			

			5,000			
46-20 EQUIPMENT MAINTENANCE	899	795	900	874	900	900
LEVEL TEXT			TEXT AMT			
DEP MISC REPAIR & MAINTENANCE SERVICES						
(I.E. COPIER, REGISTER)			530			
TELEPHONE SYSTEM MAINTENANCE AS PER BUDGET MANUAL			370			

			900			
49-10 ADVERTISING	6,885	4,508	6,200	4,345	6,200	6,200
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR GOLF COURSE AND PERSONNEL						
FACEBOOK/TWITTER/YOU TUBE			2,640			
TRAVEL HOST MAGAZINE			1,440			
WEB SITE			855			
PALM BEACH NEWS - GOLF ADVERTISING			700			
MISC PUBLICATIONS/HOMEOWNERS/ATLANTIC HIGH			265			
WHITE PAGES			300			

			6,200			
49-90 OTHER CURRENT CHARGES	765	765	770	765	770	770

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	DEPARTMENT OF BUSINESS - OPERATIONAL LICENSE		275			
	LIQUOR LICENSE		495			

			770			
51-20	OFFICE EQUIP. < \$5,000	0	0	880	0	0
52-20	GENERAL OPER. SUPPLIES	5,148	4,430	5,700	5,416	4,500
LEVEL	TEXT		TEXT AMT			
DEP	OPERATING SUPPLIES SUCH AS FIRST AID SUPPLIES, FIRE EXTINGUISHER SERVICE, PAPER PRODUCTS, CUPS, COFFEE FILTERS, AED BATTERIES, AND MISC SUPPLIES		4,500			

			4,500			
54-20	MEMBERSHIPS	632	640	840	835	830
LEVEL	TEXT		TEXT AMT			
DEP	PALM BEACH COUNTY CONVENTION		250			
	USGA		110			
	FL STATE GOLF ASSOC		150			
	CHAMBER		320			

			830			
*	OPERATING EXPENSES	103,515	105,460	113,501	103,539	112,000
**	CULTURE/RECREATION	103,515	105,460	113,501	103,539	112,000
***	ADMINISTRATION	103,515	105,460	113,501	103,539	112,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP 31-90 OTHER PROF. SERVICES	133,822	138,757	150,120	133,761	151,330	151,330

LEVEL	TEXT	TEXT AMT
DEP	MANAGER	38,316
	CLERKS	
	121 HRS @ 26 WKS @ \$9.17	28,849
	82 HRS @ 26 WKS @ \$9.17	19,550
	BAGGERS	
	77 HRS @ 22 WKS @ \$5.50	9,320
	98 HRS @ 30 WKS @ \$5.50	16,170
	STARTER	
	45 HRS @ 52 WKS @ \$8.25	9,653
	RANGERS	
	49 HRS @ 22 WKS @ \$8.25	8,894
	PAYROLL TAXES & UNEMPLOYMENT ESTIMATED	13,078
	HUMAN RESOURCE & ACCOUNTING	12,500
	SHOP MANAGER ALLOCATION TO TENNIS FACILITY	5,000-

		151,330

45-45 HEALTH CARE PREMIUMS	33,295	8,853	10,400	9,633	11,300	11,300
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LEVEL	TEXT	TEXT AMT
DEP	GROUP INSURANCE FOR 2 FT GOLF OPERATION STAFF AT CURRENT RATES PLUS BUDGETING A RATE INCREASE CURRENT HEALTH PLAN 1 RATE IS \$750.43 CURRENT HEALTH PLAN 2 RATE IS \$667.93 CURRENT HEALTH PLAN 3 RATE IS \$568.19 CURRENT HEALTH PLAN 4 RATE IS \$471.78 ALL NEW EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST	11,300

		11,300

46-20 EQUIPMENT MAINTENANCE	1,579	1,060	2,500	2,458	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	CART REPAIR	2,500

		2,500

52-20 GENERAL OPER. SUPPLIES	2,541	1,336	2,500	2,373	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	PRO SHOP SUPPLIES AND MISC.	1,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 13 PRO SHOP						
SCORECARDS			1,000			
RADIO			500			

			2,500			
52-22 UNIFORMS/LINEN SERVICE	101	888	790	801	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP STAFF UNIFORMS			1,000			

			1,000			
52-41 GOLF MERCHANDISE	18,401	20,512	18,850	22,790	21,020	21,020
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP MERCHANDISE FOR RESALE 70% COST			21,020			

			21,020			
* OPERATING EXPENSES	189,739	171,406	185,160	171,816	189,650	189,650
** CULTURE/RECREATION	189,739	171,406	185,160	171,816	189,650	189,650
*** PRO SHOP	189,739	171,406	185,160	171,816	189,650	189,650

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE 31-90 OTHER PROF. SERVICES	111,777	107,843	132,540	97,692	136,910	136,910
LEVEL TEXT			TEXT AMT			
DEP ASST SUPERINTENDENT			20,000			
4 LABORERS @ APPROX 175 HRS/WK \$10.15/HR (INC. OT)			99,910			
PAYROLL TAXES & UNEMPLOYMENT ESTIMATED @ 10%			12,000			
MECHANIC ALLOCATED FROM DBGC			5,000			

			136,910			
43-10 ELECTRICITY	11,504	11,134	11,270	10,209	10,660	10,660
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
56773-71402 1200 DOVER ROAD			10,660			

			10,660			
43-25 IRRIGATION WATER	15,529	15,656	18,350	19,252	13,080	13,080
LEVEL TEXT			TEXT AMT			
DEP 399155-336720 LAKEVIEW DRIVE - PER BUDGET MANUAL			4,020			
21605-604780 RECLAIM WATER			9,060			

			13,080			
45-45 HEALTH CARE PREMIUMS	12,898	6,885	8,000	4,471	4,100	4,100
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE FOR 1 FT MAINTENANCE EMPLOYEES			4,100			
AT CURRENT RATE PLUS BUDGETING A RATE						
INCREASE						
CURRENT HEALTH PLAN 1 RATE IS \$750.43						
CURRENT HEALTH PLAN 2 RATE IS \$667.93						
CURRENT HEALTH PLAN 3 RATE IS \$568.19						
CURRENT HEALTH PLAN 4 RATE IS \$471.78						
ALL EMPLOYEES ARE REQUIRED						
TO PAY 50% OF GROUP INSURANCE COST.						

			4,100			
46-20 EQUIPMENT MAINTENANCE	8,729	7,453	9,000	8,125	9,000	9,000
LEVEL TEXT			TEXT AMT			
DEP GOLF COURSE MAINTENANCE EQUIPMENT REPAIRS			9,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE			----- 9,000			
46-45 IRRIGATION MAINTENANCE	2,652	10,598	6,000	5,712	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP IRRIGATION REPAIRS			10,000			
			----- 10,000			
46-90 OTHER REPAIR/MAINT. COSTS	3,254	1,567	3,600	2,981	3,600	3,600
LEVEL TEXT			TEXT AMT			
DEP GOLF COURSE MAINTENANCE MISC. REPAIRS BUNKER, DRAINAGE, TREE REMOVAL AND PLANTING			3,600			
			----- 3,600			
52-11 FUEL/OIL- OTHER	17,715	18,381	19,000	12,246	19,000	19,000
LEVEL TEXT			TEXT AMT			
DEP GAS/OIL FOR GOLF CARTS AND MAINTENANCE EQUIP			19,000			
			----- 19,000			
52-20 GENERAL OPER. SUPPLIES	862	81	1,300	492	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP INCLUDES FLAGS, FLAG POLES, CUPS & MISC.			1,300			
			----- 1,300			
52-22 UNIFORMS/LINEN SERVICE	1,304	842	1,400	850	1,400	1,400
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR MAINTENANCE STAFF & SHOP TOWELS			1,400			
			----- 1,400			
52-26 GARDENING SUPPLIES	28,160	30,201	35,000	33,613	35,000	35,000
LEVEL TEXT			TEXT AMT			
DEP FERTILIZER, CHEMICALS, SAND TOP DRESSING, FLOWERS, SHRUBS & WEED CONTROL. INCREASED MOLE CRICKET APPLICATIONS. INCREASED FERTILIZER AND GAS PRICES.			30,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 14 COURSE MAINTENANCE						
BUNKER SAND REPLACEMENT			5,000			

			35,000			
54-20 MEMBERSHIPS	565	615	660	0	680	680
LEVEL			TEXT	AMT		
DEP			PALM BCH GOLF COURSE SUPT'S ASSOC	110		
			GOLF COURSE SUPT'S ASSOC AMERICA	370		
			AUDOBON	200		

			680			
* OPERATING EXPENSES	214,949	211,256	246,120	195,643	244,730	244,730
** CULTURE/RECREATION	214,949	211,256	246,120	195,643	244,730	244,730
*** COURSE MAINTENANCE	214,949	211,256	246,120	195,643	244,730	244,730

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT						
52-42 FOOD	16,991	17,111	18,700	17,471	17,880	17,880
LEVEL TEXT			TEXT AMT			
DEP WE PROJECT AN AVERAGE FOOD COST OF 55% OF REVENUE (SALES) INCLUDING VENDING			17,880			
			----- 17,880			
52-53 BEVERAGES	6,917	7,037	7,200	5,752	7,200	7,200
LEVEL TEXT			TEXT AMT			
DEP WE PROJECT AN AVERAGE BEVERAGE COST OF 40% OF REVENUE (SALES)			7,200			
			----- 7,200			
* OPERATING EXPENSES	23,908	24,148	25,900	23,223	25,080	25,080
** CULTURE/RECREATION	23,908	24,148	25,900	23,223	25,080	25,080
*** RESTAURANT	23,908	24,148	25,900	23,223	25,080	25,080

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
49-90 OTHER CURRENT CHARGES	0	3,564	5,200	7,501	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	3,564	5,200	7,501	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	34,800	0	35,000	35,000
LEVEL TEXT			TEXT AMT			
DEP PULL-BEHIND MOWER			20,000			
SAND-PRO			15,000			

			35,000			
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	34,800	0	35,000	35,000
** CULTURE/RECREATION	0	3,564	40,000	7,501	35,000	35,000
-----	-----	-----	-----	-----	-----	-----
*** CAPITAL OUTLAY	0	3,564	40,000	7,501	35,000	35,000
-----	-----	-----	-----	-----	-----	-----
**** MUNICIPAL GOLF COURSE	532,111	515,834	610,681	501,722	606,460	605,630

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 71 DEBT SERVICE DIV 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	30,000	0	30,430	30,430
LEVEL TEXT			TEXT AMT			
DEP LEASE OF USED GOLF CARTS FR CLUB CAR, INC (FIVE YR LEASE) PROJECTED COST OF \$140,100 FOR 60 CARTS AT INTEREST RATE OF 3.29%			30,430			
			----- 30,430			
71-62 02 UTILITY TAX-PRINCIPAL	0	0	83,600	0	87,400	87,400
LEVEL TEXT			TEXT AMT			
DEP 19 PERCENT 2002 UTIL TX REV BONDS PRINC			87,400			
			----- 87,400			
72-30 CAPITAL LEASE-INTEREST	0	0	0	0	2,410	2,410
LEVEL TEXT			TEXT AMT			
DEP INTEREST CALC TO BE \$12,030 OVR A 5YR LS=\$2,406/YR AT 3.29% CLUB CAR INC FINANCING			2,410			
			----- 2,410			
72-62 02 UTIL TAX-INTEREST	25,220	10,290	7,098	5,973	3,670	3,670
LEVEL TEXT			TEXT AMT			
DEP 19 PERCENT 2002 UTIL TX REV BOND INT			3,670			
			----- 3,670			
73-03 AMORTIZATION EXPENSE	5,265	5,265	0	5,265	0	0
* DEBT SERVICE	30,485	15,555	120,698	11,238	123,910	123,910
** NONEXPENDITURE DISB	30,485	15,555	120,698	11,238	123,910	123,910
*** DEBT SERVICE	30,485	15,555	120,698	11,238	123,910	123,910
**** DEBT SERVICE	30,485	15,555	120,698	11,238	123,910	123,910

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	42,798	43,674	0	43,750	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	42,798	43,674	0	43,750	0	0
** CULTURE/RECREATION	42,798	43,674	0	43,750	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	42,798	43,674	0	43,750	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	42,798	43,674	0	43,750	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	5,000	6,000	5,000	5,000	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP IN LIEU OF TAXES			5,000			

			5,000			
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	5,000	6,000	5,000	5,000	5,000	5,000
** NONEXPENDITURE DISB	5,000	6,000	5,000	5,000	5,000	5,000
*** TRANSFERS	5,000	6,000	5,000	5,000	5,000	5,000
**** TRANSFERS	5,000	6,000	5,000	5,000	5,000	5,000
***** LAKEVIEW GOLF COURSE	1,225,825	1,221,164	1,472,758	1,229,542	1,396,410	1,469,080

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
49-00 PRIOR YEARS SURPLUS	0	0	1,693,527	0	684,340	1,650,460
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND			684,340			

			684,340			
49-00 PRIOR YEARS ENCUMBRANCES	0	0	544,267	0	0	0
*	0	0	2,237,794	0	684,340	1,650,460
** REVENUE	0	0	2,237,794	0	684,340	1,650,460
90-00 INTEREST FROM TAX COLLECT	274	0	500	44	500	500
*	274	0	500	44	500	500
** INTERGOVERNMENTAL REV	274	0	500	44	500	500
61-00 STORM WATER CHARGES	2,134,757	2,121,884	2,205,760	2,102,547	2,205,760	2,205,760
LEVEL TEXT			TEXT AMT			
DEP TAX ROLL			2,124,100			
INTERNAL			81,660			

			2,205,760			
62-00 DELINQUENT STORM WTR CHG	24,130	6,888	5,000	6,315	5,000	5,000
*	2,158,887	2,128,772	2,210,760	2,108,862	2,210,760	2,210,760
** CHARGES FOR SERVICES	2,158,887	2,128,772	2,210,760	2,108,862	2,210,760	2,210,760
10-00 INTEREST-INVESTMENTS	0	0	10,000	4,142	10,000	10,000
10-09 PFM INTEREST	59,790	43,513	0	39,419	43,170	43,170
22-00 DELINQUENT STORM WATER	4,872	806	1,000	1,348	1,000	1,000
70-00 GAIN ON SALE OF INVESTMNT	42,332-	16,588-	0	11,703	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	0	0	12,013	0	0
99-00 MISCELLANEOUS REVENUE	114	12,334	0	11,409	0	0
*	22,444	40,065	11,000	80,034	54,170	54,170
** MISC REVENUE	22,444	40,065	11,000	80,034	54,170	54,170
40-00 CAPITAL CONTRIBUTIONS	60,101	48,442	0	13,294	0	0
*	60,101	48,442	0	13,294	0	0
** NON-REVENUES (TRANSFERS)	60,101	48,442	0	13,294	0	0
*** STORM WATER UTILITY FUND	2,241,706	2,217,279	4,460,054	2,202,234	2,949,770	3,915,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
*****	2,241,706	2,217,279	4,460,054	2,202,234	2,949,770	3,915,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	86,761	71,880	103,640	92,481	73,400	73,400
LEVEL TEXT			TEXT AMT			
DEP STORM WATER ADMINISTRATOR			54,190			
EXECUTIVE ASSISTANT (FISCHER)			19,210			
(34% OF \$58,200 SPLIT BETWEEN 3111, 5111, 5411)			-----			
			73,400			
12-30 TERM PAY/SICK & VAC	3,973	0	0	932	0	0
15-20 CAR ALLOWANCE	185	0	0	0	0	0
21-10 EMPLOYER FICA	6,746	5,302	7,880	7,282	5,550	5,550
22-10 GEN'L EMP RETIREMENT	5,730	5,560	11,590	10,331	8,150	7,040
22-30 ICMA CONTRIBUTIONS	4,011	0	0	0	0	0
23-10 LIFE INSURANCE	232	184	340	313	230	230
23-20 DISABILITY INSURANCE	260	207	240	222	180	170
23-30 HEALTH INSURANCE	12,215	12,570	17,920	16,291	13,310	12,980
24-10 WORKERS' COMPENSATION	4,250	4,070	4,550	4,550	4,950	4,820
25-10 UNEMPLOYMENT COMPENSATION	146	133	180	166	40	40
25-20 EMPLOYEE ASSISTANCE PROG.	49	42	60	55	20	30
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	124,558	99,948	146,400	132,623	105,830	104,260
31-30 ENGINEERING/ARCHITECT	34,769	38,165	35,195	35,194	31,970	31,970
LEVEL TEXT			TEXT AMT			
DEP ANNUAL FEE FOR 2015-2016 NPDES PERMIT			31,970			

			31,970			
31-90 OTHER PROFESS SERVICES	5,431	5,743	32,095	15,064	46,930	46,930
LEVEL TEXT			TEXT AMT			
DEP ESRI COURSE TRAINING FOR NPDES PERMITTING (GIS I & GIS II)			5,000			
HIRE GIS CONSULTANT TO PERFORM BASIC CONVERSION OF STORM WATER AUTOCAD MAP LAYERS INTO INDIVIDUAL GIS DATASETS.			40,000			
EXPENSES ASSOCIATED WITH OIG INVESTIGATIONS			1,930			

			46,930			
32-10 AUDIT/ACCOUNTING FEES	2,010	2,010	2,010	1,974	2,010	2,010
40-10 TRAVEL & TRAINING	665	56	1,100	979	1,100	1,100
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
DEP FASU ANNUAL CONFERENCE (3 DAYS IN ORLANDO, FL)			600			
NPDES BMP TRAINING FOR INSPECTORS (2 X \$250)			500			

			1,100			
41-10 TELEPHONE EXPENSE	265	229	300	259	200	200
LEVEL TEXT			TEXT AMT			
DEP 243-7298 STORMWATER ADMINISTRATOR			200			

			200			
41-15 PORTABLE PHONE/MDD	0	158	270	270	0	0
42-10 POSTAGE	172	175	300	171	800	800
LEVEL TEXT			TEXT AMT			
DEP POSTAGE RELATED TO MAILING TO/FROM TAX COLLECTOR AND CONSULTANTS			300			
POSTAGE RELATED TO MAILING NOTICE REGARDING TURTLE CONSERVATION			500			

			800			
43-10 ELECTRICITY	1,717	1,798	1,740	1,732	1,780	1,780
LEVEL TEXT			TEXT AMT			
DEP ACCT 55355-10480 5% 435 SW 3RD AVE #PUBLIC WORKS			1,780			

			1,780			
43-50 STORMWATER CHARGES	1,194	1,138	1,170	1,133	1,130	1,130
LEVEL TEXT			TEXT AMT			
DEP STORM WATER RETENTION POND, LAKE IDA ROAD			120			
12-43-46-08-21-019-0020						
STORM WATER RETENTION POND, SPADY PLAT LAKE IDA RD			120			
12-43-46-08-28-000-0020						
STORM WATER RETENTION POND, PLUMOSA PARK			20			
12-43-46-09-19-000-1111						
STORM WATER RETENTION POND, NE 3RD AVE.			30			
12-43-46-09-19-000-1151						
NE 14TH ST, PLUMOSA PARK SECTION A			20			
12-43-46-09-19-000-1161						
NE 3RD AVE, OLD DIXIE			30			
12-43-46-09-39-000-0389						

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-16-01-030-0090			20			
STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-16-01-030-0100			40			
STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-16-01-032-0220			20			
AUBURN TRACE RETENTION POND 12-43-46-20-56-002-0000			460			
VACANT RESIDENCE - 144 SW 11TH AVE 12-43-46-17-23-006-0240			20			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 14, BLK B 12-43-46-17-36-002-0140			10			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 15, BLK B 12-43-46-17-36-002-0150			10			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 16, BLK B 12-43-46-17-36-002-0160			10			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 17 & 18, BLK B 12-43-46-17-36-002-0170			10			
SW 7TH AVE (420 SW 7TH AVE) 12-43-46-20-01-001-0250			10			
SUNDY & TENBROOK ADDITION (420 1/2 SW 4TH AVE) 12-43-46-20-10-000-0190			20			
SW 7TH AVE 12-43-46-20-01-001-0310			10			
STORM WATER RETENTION POND, SW 5TH AVE 12-43-46-20-10-000-0100			20			
SUNDY & TENBROOK ADDITION 12-43-46-20-10-000-0110			10			
STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-20-10-000-0170			20			
RIDGE PARK, SOUTH RIDGE RD, LOT 1 BLK 2 12-43-46-20-13-002-0010			20			
RETENTION AREA, WALLACE DR. 12-43-46-20-18-000-0141			20			
RETENTION AREA, WALLACE DR. 12-43-46-20-18-000-0143			10			
RETENTION AREA WALLACE DR 12-43-46-20-18-000-0151			20			
SPANISH TRAIL EASEMENT 12-43-46-28-01-003-0000			10			
HAHN PROPERTY LINDELL RETENTION 12-43-46-29-02-000-5280			20			

 1,130

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
44-30 EQUIPMENT RENTAL/LEASE	1,005	986	980	884	980	980
LEVEL			TEXT AMT			
DEP			980			
			(1/3 OF \$2850 SPLIT BETWEEN 2911, 5411, 5145)			

			980			
45-10 GENERAL LIABILITY	10,990	7,200	7,150	7,150	7,840	6,410
46-90 OTHER REPAIR/MAINT COST	4,502	8,004	31,800	6,698	0	0
47-20 REPRODUCTION CHARGES	0	95	2,000	95	2,000	2,000
LEVEL			TEXT AMT			
DEP			250			
			750			
			1,000			
			THESE ARE MARKERS THAT INFORM THE PUBLIC THAT THE			
			INLET DRAINS TO THE ICWW OR CANAL AND POLLUTANTS			
			SHOULD NOT BE DUMPED INTO DRAINS			

			2,000			
49-10 ADVERTISING	700	700	700	790	700	700
LEVEL			TEXT AMT			
DEP			700			
			PUBLIC HEARING ADVERTISING FOR NON AD VALOREM			
			ASSESSMENT ROLL			

			700			
49-22 SHARE OF ADMIN EXP	142,000	119,000	123,700	123,700	171,630	171,630
49-90 OTHER CURRENT CHARGES	0	150	150	150	0	0
51-10 STATIONERY/PAPER/FORMS	548	439	2,000	1,095	2,000	2,000
LEVEL			TEXT AMT			
DEP			2,000			
			MATERIALS FOR NPDES EDUCATION PER PERMIT			
			COPIER PAPER, LETTERHEAD, AND PLAQUARDS (WHICH			
			WERE NOT PURCHASED LAST YEAR)			

			2,000			
51-20 OFFICE EQUIP <\$1,000	180	0	0	0	0	0
51-25 SOFTWARE < \$1,000	373	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,551	3,233	1,500	1,500	1,500	1,500
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
DEP TONER, PRINTER CARTRIDGES, ETC			1,500			
MISCELLANEOUS OFFICE SUPPLIES(PAPER CLIPS, PENS, AND PENCILS)			----- 1,500			
52-20 GEN'L OPER SUPPLIES	1,393	1,268	2,850	976	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS CONSUMABLE MATERIALS TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES STORMWATER IS ASSUMING LARGER PERCENTAGE IN ORDER TO KEEP THE GENERAL FUND (001) PERCENTAGE LOWER			3,000 ----- 3,000			
52-22 UNIFORMS/LINEN SERVICE	0	0	160	0	160	160
LEVEL TEXT			TEXT AMT			
DEP 1 PAIR SAFETY SHOES @ \$90 (STORMWATER) 2 SHIRTS FOR FIELD WORK @ \$35 EA (STORMWATER)			90 70 ----- 160			
54-10 BOOKS & PUBLICATIONS	0	0	130	0	130	130
LEVEL TEXT			TEXT AMT			
DEP PUBLICATIONS REQUIRED TO STAY CURRENT WITH NPDES REQUIREMENTS SUCH AS PERMITTING ALL CONSTRUCTION SITES GREATER THAN 1.0 AC AND WATER QUALITY ISSUES			130 ----- 130			
54-15 SUBSCRIPTIONS	128	0	300	25	300	300
LEVEL TEXT			TEXT AMT			
DEP STORMWATER JOURNAL SUBSCRIPTION			300 ----- 300			
54-20 MEMBERSHIPS	1,014	1,165	1,140	1,095	1,140	1,140
LEVEL TEXT			TEXT AMT			
DEP FLORIDA STORMWATER ASSOCIATION, INC FLORIDA WATER POLLUTION CONTROL			800 340			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
			----- 1,140			
54-30 TRAINING/EDUCATION COSTS	230	0	1,320	944	1,320	1,320
LEVEL	TEXT		TEXT AMT			
DEP	FASU CONFERENCE (ORLANDO)		520			
	NPDES BMP TRAINING (2 X \$400) TRANSFERRED FROM ENG		800			
			----- 1,320			
* OPERATING EXPENSES	210,837	191,712	250,060	201,878	278,620	277,190
** PHYSICAL ENVIRONMENT	335,395	291,660	396,460	334,501	384,450	381,450
91-01 XFR-GENERAL FD	376,170	383,770	368,480	368,480	457,770	457,770
LEVEL	TEXT		TEXT AMT			
DEP	CONTRIBUTION IN LIEU OF TAXES		129,120			
	SHARE OF ENGINEERING EXPENSES		257,060			
	1/2 COST SUSTAINABILITY OFFICER		41,190			
	COVER IT ITEMS		30,400			
			----- 457,770			
* NON-OPERATING EXPENSES	376,170	383,770	368,480	368,480	457,770	457,770
** NONEXPENDITURE DISB	376,170	383,770	368,480	368,480	457,770	457,770
*** ADMINISTRATION	711,565	675,430	764,940	702,981	842,220	839,220

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
12-10 REGULAR SALARIES/WAGES	194,885	197,793	196,520	190,921	244,550	244,550
LEVEL	TEXT		TEXT AMT			
DEP	STORM WATER MAINTENANCE SUPERVISOR		53,270			
	CREW LEADER II		38,920			
	STREET MAINTENANCE WORKER III		42,070			
	STREET MAINTENANCE WORKER III		42,070			
	STREET MAINTENANCE WORKER III		40,400			
	STREET MAINTENANCE WORKER II		27,820			

			244,550			
12-30 TERM PAY/SICK & VAC	0	0	0	1,923	0	0
14-10 OVERTIME	8,644	10,065	10,000	13,251	14,000	14,000
LEVEL	TEXT		TEXT AMT			
DEP	LINE CLEANING DURING HURRICANE SEASON		8,000			
	2 DAYS PER MONTH LINE CLEANING					
	CALL OUT EMERGENCY		2,000			
	ADDITIONAL STREET SWEEPING ON WEEKENDS		4,000			

			14,000			
15-50 OTHER PAY	0	0	300	0	300	300
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE RECOGNITION AWARD FOR OUTSTANDING		300			
	SERVICE, EMPLOYEE SUGGESTIONS					

			300			
21-10 EMPLOYER FICA	14,153	14,582	14,490	14,188	18,540	18,540
LEVEL	TEXT		TEXT AMT			
DEP	FICA 6 FULL TIME EMPLOYEES		17,450			
	FICA OVERTIME		1,070			
	OTHER PAY		20			

			18,540			
22-10 GEN'L EMP RETIREMENT	23,255	17,830	12,530	12,078	12,090	10,440
22-99 GASB STATEMENT IMPLEMENT	0	0	0	8,740	0	0
23-10 LIFE INSURANCE	450	560	780	780	970	970
23-20 DISABILITY INSURANCE	579	582	460	447	580	540
23-30 HEALTH INSURANCE	46,651	48,939	48,680	47,824	60,020	58,510

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
24-10 WORKERS' COMPENSATION	12,720	12,170	13,610	13,610	14,790	14,390
25-10 UNEMPLOYMENT COMPENSATION	500	494	500	503	220	200
25-20 EMPLOYEE ASSISTANCE PROG.	167	157	160	163	120	180
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	302,004	303,172	298,030	304,428	366,180	362,620
31-20 MEDICAL	0	53	0	38	0	0
31-90 OTHER PROFESS SERVICES	0	0	0	31	0	0
34-70 PHOTO/MICROFILM SERVICES	0	0	100	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	FILM /DVD FOR DOCUMENTATION OF STORMWATER INFRASTRUCTURE DEFECTS AND NPDES DOCUMENTATION		100			

			100			
34-78 REPAIR & UPKEEP CANALS	0	6,055	15,740	7,216	15,740	15,740
LEVEL	TEXT		TEXT AMT			
DEP	AQUATIC WEED MANAGEMENT FOR HUNGERFORD CANAL AND BASS CREEK CANAL, SEVEN (7) TREATMENTS PER YEAR @ \$1,570 EACH..		10,990			
	AQUATIC WEED MANAGEMENT FOR EAGLE PARK RETENTION POND TWELVE (12) TREATMENTS PER YEAR @ \$215 EACH		2,580			
	AQUATIC WEED MANAGEMENT FOR DR CAROL KROL WAY & NW 18TH AVE RETENTION POND TWELVE (12) TREATMENTS PER YEAR @ \$181 EACH		2,170			

			15,740			
34-90 OTHER CONTRACTUAL SERVICE	44,288	27,632	35,900	8,111	42,900	42,900
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL MOWING CONTRACT FOR 16 RETENTION PONDS (9.19 ACRES) TWICE A MONTH MAY-OCTOBER AND ONCE PER MONTH IN NOVEMBER-APRIL. FERRTILIZES ALL AREAS TWICE PER YEAR. SOD REPLACEMENT FIRE ANT CONTROL.		42,900			

			42,900			
40-10 TRAVEL & TRAINING	0	500	990	88	990	990
LEVEL	TEXT		TEXT AMT			
DEP	STORM WATER CERTIFICATION CLASS TWO EMPLOYEES					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
MOTEL 6 NIGHTS @ \$80			480			
PER DIEM 6 DAYS X 2 EMPLOYEES (38X2X6=\$456)			460			
FUEL			50			

			990			
41-15 PORTABLE PHONE/MDD	0	219	3,440	413	2,580	2,580
LEVEL TEXT			TEXT AMT			
DEP CELLULAR SUPERVISOR (561) 302-6547			300			
6 GPS UNITS			2,280			

			2,580			
43-10 ELECTRICITY	9,276	11,624	10,670	14,180	12,410	12,410
LEVEL TEXT			TEXT AMT			
DEP 1007 BEACH DRIVE STORM PUMP			250			
THOMAS ST & INTRACOASTAL			4,090			
80 MACFARLANE DRIVE STORM PUMP			2,330			
1100 WATERWAY LANE STORM PUMP			320			
302 VENETIAN DRIVE STORM PUMP			3,060			
699 SEASAGE DRIVE STORM PUMP			2,090			
112 BASIN DRIVE STORM PUMP			270			

			12,410			
43-25 IRRIGATION WATER	6,226	5,659	6,210	10,999	6,430	6,430
LEVEL TEXT			TEXT AMT			
DEP 80 MCFARLANE DRIVE			1,740			
1100 WATERWAY LANE			290			
1114 S SWINTON AVENUE			650			
1551 NE 3RD AVE			1,050			
1725 NE 3RD AVE			1,720			
1041 PARK AVENUE			370			
625 SEASAGE DRIVE			320			
55 SE 10TH STREET			290			

			6,430			
44-10 LAND RENTAL/LEASE	2,938	3,086	3,200	3,199	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP FEC LEASE AGREEMENT FOR STORMWATER PIPES			3,200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
			----- 3,200			
44-30 EQUIPMENT RENTAL/LEASE	94	116	800	695	800	800
LEVEL TEXT			TEXT AMT			
DEP EMERGENCY RENTAL FOR PUMPS, STREET SAW, GENERATOR, AND JACK HAMMER.			800			
			----- 800			
44-45 VEHICLE RENTAL-GARAGE	79,420	79,420	79,420	79,420	79,420	79,420
LEVEL TEXT			TEXT AMT			
DEP 655 INTERNATIONAL 7400 DUMP			3,560			
680 CASE 580M COMBINATION			3,650			
695-REP AMERICAN LINCOLN SWEEPER			3,590			
697 SCHWARZE SWEEPER			13,250			
6951 SWEEPER TRAILER			1,200			
6560 DODGE 3500 DUMP			1,830			
6185 VAC CON TRUCK			28,750			
6191 FORD F 250 UTILITY BODY			2,320			
6980 JOHNSON SWEEPER			18,120			
6192 FORD F-250 CREW CAB 4 X 2			3,150			
			----- 79,420			
45-10 GENERAL LIABILITY	14,350	14,610	14,200	14,200	14,660	11,990
46-20 EQUIPMENT MAINTENANCE	249	1,419	1,950	1,656	1,450	1,450
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE AND REPAIR OF SMALL ENGINES, PUMPS, AND CALIBRATION OF TWO CONFINED SPACE ATMOSPHERE TESTERS.			1,190			
RADIO SYSTEM MAINTENANCE			260			
			----- 1,450			
46-30 VEHICLE MAINT-GARAGE	100,510	103,514	74,850	99,494	95,500	95,500
LEVEL TEXT			TEXT AMT			
DEP VEHICLE MAINTENANCE - GARAGE			95,500			
			----- 95,500			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
46-90 OTHER REPAIR/MAINT COST	69,296	9,330	61,770	27,040	112,100	112,100
LEVEL			TEXT AMT			
DEP			REPAIR TO SEAWALLS, FLAP VALVES, AND CATCH BASINS			
			REGULAR STORMWATER PUMP STATION MAINTENANCE.	85,000		
			GENERAL STORMWATER REPAIRS	27,100		

			112,100			
49-16 COMML DRIVERS LIC RENEWAL	0	137	180	0	240	240
LEVEL			TEXT AMT			
DEP			CDL RENEWAL WITH AIRBRAKES AND TANKER			
			ENDORSEMENT 2 X \$120 = \$240	240		

			240			
49-90 OTHER CURRENT CHARGES	0	0	0	127	0	0
51-10 STATIONERY/PAPER/FORMS	18	114	50	90	100	100
LEVEL			TEXT AMT			
DEP			STATIONERY, PHOTOCOPIER PAPER AND WORK ORDERS	100		

			100			
51-20 OFFICE EQUIP <\$1,000	0	0	0	0	2,290	2,290
LEVEL			TEXT AMT			
DEP			BREAKROOM FURNITURE			
			TABLES 4 X \$370 = \$1,480	1,480		
			CHAIRS 18 X \$45 = \$810	810		

			2,290			
51-90 OTHER OFFICE SUPPLIES	197	195	200	195	500	500
LEVEL			TEXT AMT			
DEP			FILE FOLDERS, PENS, PENCILS, TONER, AREA MAPS.	500		

			500			
52-10 FUEL/LUBE VEHICLES	32,502	30,177	33,380	19,119	33,950	33,950
52-20 GEN'L OPER SUPPLIES	5,042	7,309	8,000	7,465	8,000	8,000
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
DEP SAFETY VESTS, HARD HATS, FLAGS, GOGGLES, GLOVES, & TRAFFIC CONES, POSTHOLE DIGGERS, SHOVELS, RAKES, REPLACEMENT BATTERIES FOR BARRICADES. 50 BARRICADES @ \$40 EACH.			6,000 2,000 ----- 8,000			
52-22 UNIFORMS/LINEN SERVICE	2,314	2,093	2,500	1,584	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 6 FULL TIME EMPLOYEES 6 X \$5.00 X 52 WEEKS.			1,560			
SAFETY SHOES FOR 6 FULL TIME EMPLOYEES 2 @ \$120 EACH X 6.			1,440 ----- 3,000			
52-24 BUILDING MATERIALS	700	352	700	696	700	700
LEVEL TEXT			TEXT AMT			
DEP PVC PIPE AND FITTINGS			200			
NAILS			500 ----- 700			
52-26 GARDENING SUPPLIES	3,231	5,324	9,380	6,008	9,380	9,380
LEVEL TEXT			TEXT AMT			
DEP 67 PALLETS OF SOD @ \$ 140 EACH FOR REPLACEMENT AFTER REPAIRS OF CUTTING SWALES.			9,380 ----- 9,380			
52-27 EQUIPMENT < \$1,000	14,201	11,989	9,500	7,843	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP 16 DIAMOND SAW BLADES @ \$350 ASPHALT AND CONCRETE TOOLS SHOVELS, TROWELS, AND HAND TOOLS			5,600 4,400 ----- 10,000			
53-10 REPAIRS-ROADS	0	0	4,400	4,239	4,430	4,430
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
DEP MATERIAL USED FRO DRAINAGE MAINTENANCE REPAIRS						
27 TONS OF HOT ASPHALT @ \$90 PER TON = \$2430			2,430			
100 CUBIC YARDS OF LIME ROCK @ \$20 PER TON = \$2000			2,000			

			4,430			
53-20 REPAIRS - DRAINAGE	5,303	11,004	11,200	1,705	11,200	11,200
LEVEL TEXT			TEXT AMT			
DEP 850 LF HIGH DENSITY POLYETHYLENE PIPE						
@ \$10 =\$8,500			8,500			
18 CAST IRON INLET GATES @ \$150 = \$2,700			2,700			

			11,200			
53-90 OTHER ROAD MATERIALS	0	0	11,500	1,908	11,500	11,500
LEVEL TEXT			TEXT AMT			
DEP MATERIAL USED FOR DRAINAGE MAINTENANCE REPAIRS						
920 CUBIC YARDS OF CONCRETE @ \$125 PER YARD						
= \$11,500			11,500			

			11,500			
54-30 TRAINING/EDUCATION COSTS	30	397	480	420	480	480
LEVEL TEXT			TEXT AMT			
DEP STORMWATER CERTIFICATION (2 EMPLOYEES)						
FT. PIERCE, FLORIDA			480			

			480			
* OPERATING EXPENSES	390,185	332,328	400,710	318,179	484,050	481,380
64-90 OTHER MACH/EQUIPMENT	0	0	13,910	0	0	0
* CAPITAL OUTLAY	0	0	13,910	0	0	0
** PHYSICAL ENVIRONMENT	692,189	635,500	712,650	622,607	850,230	844,000
*** STORMWATER SYSTEM MAINT	692,189	635,500	712,650	622,607	850,230	844,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
31-30 ENGINEERING/ARCHITECT	43,493	7,019	150,677	108,541	0	0
31-90 OTHER PROFESS SERVICES	0	9,551	3,536	3,536	0	0
46-43 DRAINAGE SWALES	78,595	21,478	273,145	91,308	0	0
46-47 LWDD L-33 CULVERT	0	0	25,500	5,967	100,000	100,000
LEVEL	TEXT		TEXT AMT			
DEP	LLWD L-33 CULVERT PER 15/16 CIP		100,000			

			100,000			
46-53 MISC STORM IMPROVEMENTS	0	0	0	0	0	15,000
LEVEL	TEXT		TEXT AMT			
MGR	MISC STORM WATER IMPR PER 15/16 CIP		15,000			

			15,000			
46-54 SEAWALL REPAIRS	0	0	0	0	0	40,000
LEVEL	TEXT		TEXT AMT			
MGR	SEAWALL REPAIRS PER 15/16 CIP		40,000			

			40,000			
46-90 OTHER REPAIR/MAINT COST	36,923	51,809	100,000	49,500	55,000	0
LEVEL	TEXT		TEXT AMT			
DEP	SEAWALL REPAIRS PER 15/16 CIP		40,000			
			15,000			

			55,000			
49-90 OTHER CURRENT CHARGES	0	0	925	1,416	0	0
* OPERATING EXPENSES	159,011	89,857	553,783	260,268	155,000	155,000
63-90 OTHER IMPROVEMENTS	0	0	238,115	0	0	0
64-11 COMPUTER EQUIPMENT	0	0	0	0	0	33,000
LEVEL	TEXT		TEXT AMT			
MGR	SAHRE OF IT DISASTER RECOVERY PER 15/16 CIP		33,000			

			33,000			
64-12 OFFICE EQUIPMENT	0	0	0	0	0	50,000

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
LEVEL	TEXT		TEXT AMT			
MGR	VOIP PHONE SYSTEM UPGRADE PER 15/16 CIP		50,000			

			50,000			
64-15	NEW FINANCIAL SYSTEM	0	5,201	0	0	0
65-85	OSCEOLA PARK	0	168,664	0	0	0
65-98	LAKE IDA AREA	0	15,167	0	445,000	445,000
LEVEL	TEXT		TEXT AMT			
DEP	LAKE IDA AREA PER 15/16 CIP		445,000			

			445,000			
66-10	SOFTWARE	0	0	0	0	250,000
LEVEL	TEXT		TEXT AMT			
MGR	FUND SHARE OF ERP STRAT PLAN UPGRADE PER 15/16 CIP		250,000			

			250,000			
68-18	STORM WATER PUMP ST REHAB	0	89,610	0	125,000	125,000
LEVEL	TEXT		TEXT AMT			
DEP	PUMP STATION REHAB PER 15/16 CIP		125,000			

			125,000			
68-30	SE 2 ST - SWINTON-SE 3 AV	0	225,000	0	225,000	225,000
LEVEL	TEXT		TEXT AMT			
DEP	SE 2 ST - SWINTON - SE 3 AV PER 15/16 CIP		225,000			

			225,000			
68-52	FED HWY BEAUTIFICATION	0	353,378	0	0	0
68-55	ALLEN DRIVE DRAINAGE	0	108,700	0	0	0
68-56	BLOCK 19&20 ALLEY IMPROV	0	4,930	0	0	0
68-60	NW 12TH AV-ATLANTIC/MLK	0	222,507	0	227,380	227,380
LEVEL	TEXT		TEXT AMT			
DEP	NW 12 AVE-ATLANTIC/MLK PER 15/16 CIP		227,380			

			227,380			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 61 CAPITAL						
68-70 BLOCK 32 ALLEY	0	0	71,000	0	71,000	71,000
LEVEL TEXT			TEXT AMT			
DEP BLOCK 32 ALLEY PER 15/16 CIP			71,000			

			71,000			
68-71 FIRE HQ PUBLIC PLAZA	0	0	49,500	0	0	0
68-72 NE 3RD ST STREET SCAPE	0	0	125,000	0	125,000	125,000
LEVEL TEXT			TEXT AMT			
DEP NE 3RD ST STREETScape PER 15/16 CIP			125,000			

			125,000			
68-78 NE 2 AV-SEACREST BEAUT.	0	0	55,000	0	50,000	50,000
LEVEL TEXT			TEXT AMT			
DEP NE 2 AVE/SEACREST PH 3 PER 15/16 CIP			50,000			

			50,000			
68-79 RECLAIM WATER AREA 12B	0	0	0	0	75,000	75,000
LEVEL TEXT			TEXT AMT			
DEP RECLAIMED WATER AREA 12B			75,000			

			75,000			
68-82 ALLEY DRAINAGE IMPROV.	0	0	68,590	0	74,640	74,640
LEVEL TEXT			TEXT AMT			
DEP ALLEY DRAINAGE IMPROV PER 15/16 CIP			74,640			

			74,640			
68-84 NE 1ST AV IMPROVEMENTS	0	0	3,326	0	0	0
68-86 SWINTON & ATLANTIC INTERS	0	0	62,000	0	73,000	73,000
LEVEL TEXT			TEXT AMT			
DEP SWINTON AND ATLANTIC INTERSECTIONS PER 15/16 CIP			73,000			

			73,000			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
68-94 SW 2ND TERR	0	0	52,355	0	0	0
68-95 SW 10TH/9TH AV IMPROV	0	0	47,030	0	0	0
68-96 BLOCK 8 ALLEY	0	0	123,074	0	0	0
69-25 SE 4TH AV BEAUTIFICATION	0	0	30,000	0	200,000	200,000
LEVEL TEXT			TEXT AMT			
DEP SE 4TH AVE BEAUTIFICATION PER 15/16 CIP			200,000			

			200,000			
69-30 DOVER /LOWSON CULVERT RPL	0	0	196,470	0	0	0
* CAPITAL OUTLAY	0	0	2,314,617	0	1,691,020	2,024,020
99-01 PROJECT RESERVE	0	0	2,450	0	0	0
* NON-OPERATING EXPENSES	0	0	2,450	0	0	0
** PHYSICAL ENVIRONMENT	159,011	89,857	2,870,850	260,268	1,846,020	2,179,020
*** CAPITAL	159,011	89,857	2,870,850	260,268	1,846,020	2,179,020
**** STORM WATER UTILITY	1,562,765	1,400,787	4,348,440	1,585,856	3,538,470	3,862,240

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	3,444	3,470	3,700	3,696	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	3,444	3,470	3,700	3,696	0	0
** PHYSICAL ENVIRONMENT	3,444	3,470	3,700	3,696	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	3,444	3,470	3,700	3,696	0	0
-----	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	3,444	3,470	3,700	3,696	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-16 2000 REVENUE NOTE-PRIN	0	0	46,980	0	41,310	41,310
LEVEL TEXT			TEXT AMT			
DEP 8.1 PERCENT OF 2000 REV BONDS PRINC			41,310			

			41,310			
71-25 2007 UTIL TAX BONDS PRIN	0	0	2,800	0	2,800	2,800
LEVEL TEXT			TEXT AMT			
DEP 4 PERCENT OF 2007 UTIL REV BONDS PRINC			2,800			

			2,800			
72-16 2000 REVENUE NOTE-INT	15,420	14,211	11,778	11,004	9,430	9,430
LEVEL TEXT			TEXT AMT			
DEP 8.1 PERCENT 2000 REV BONDS INT			9,430			

			9,430			
72-25 2007 UTIL TAX BONDS-INTER	49,743	48,717	41,136	24,886	110	110
LEVEL TEXT			TEXT AMT			
DEP 4 PERCENT OF 2007 UTIL REV REMAINING INT			110			

			110			
72-49 2015 UTIL REV REF/IMP BND	0	0	5,220	0	0	0
* DEBT SERVICE	65,163	62,928	107,914	35,890	53,650	53,650
** NONEXPENDITURE DISB	65,163	62,928	107,914	35,890	53,650	53,650
*** DEBT SERVICE	65,163	62,928	107,914	35,890	53,650	53,650
**** DEBT SERVICE	65,163	62,928	107,914	35,890	53,650	53,650

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	383,275	381,580	0	392,676	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	383,275	381,580	0	392,676	0	0
** PHYSICAL ENVIRONMENT	383,275	381,580	0	392,676	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	383,275	381,580	0	392,676	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	383,275	381,580	0	392,676	0	0
***** STORM WATER UTILITY FUND	4,256,353	4,066,044	8,920,108	4,220,352	6,541,890	7,831,780

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
50-00 CITY GARAGE FUND	0	0	881,907	0	0	225,980
LEVEL	TEXT		TEXT AMT			
MGR	TO BALANCE OPERATING		153,170			
	TO BALANCE CAPITAL		72,810			

			225,980			
50-00 PRIOR YEARS ENCUMBRANCES	0	0	411,368	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	1,293,275	0	0	225,980
**	REVENUE	0	1,293,275	0	0	225,980
10-00 INTEREST-INVESTMENTS	0	0	6,000	0	20,000	20,000
10-09 PFM INTEREST	38,933	28,305	0	25,649	0	0
70-00 GAIN ON SALE OF INVESTMNT	27,565-	10,793-	0	7,615	0	0
40-00 SALE OF SURPLUS PROPERTY	98,283	113,190	75,000	91,674	100,000	100,000
10-00 SCRAP SALES	1,826	5,260	3,000	4,986	3,000	3,000
20-00 SCRAP SALES (NON TAXABLE)	802	1,258	0	970	0	0
06-00 VEHICLE RENTAL FEES	1,876,690	1,976,794	2,043,330	2,043,330	2,092,190	2,092,190
LEVEL	TEXT		TEXT AMT			
DEP	PER INTERDEPT TOTALS 44.45 AS OF 9.01.15		2,092,190			

			2,092,190			
99-00 MISCELLANEOUS REVENUE	0	1,934	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	1,988,969	2,115,948	2,127,330	2,174,224	2,215,190	2,215,190
**	MISC REVENUE	1,988,969	2,115,948	2,127,330	2,174,224	2,215,190
34-00 GEN CONSTRUCTION FD XFR	32,740	0	0	0	0	0
40-00 CAPITAL CONTRIBUTIONS	0	8,533	0	0	0	0
40-01 NON-CASH PORTION	608,498	0	0	2,428	0	0
	-----	-----	-----	-----	-----	-----
*	641,238	8,533	0	2,428	0	0
**	NON-REVENUES (TRANSFERS)	641,238	8,533	0	2,428	0
02-00 DAILY RENTAL FEE	20,930	5,635	10,000	19,585	10,000	10,000
03-00 LABOR CHARGE	785,152	729,853	1,031,530	692,893	976,860	976,860
LEVEL	TEXT		TEXT AMT			
DEP	SUM TOTAL OF 46.30 EXPENSES AS OF 9.01.15		1,766,860			
	SUBTRACT OUT PARTS CHARGES (450,000 X .80)		360,000-			
	OUTSIDE SERVICE CHARGES (3311-591.52-52)		340,000-			
	PARTS FEE 20%		90,000-			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND			976,860			
04-00 PUMP FEE @ 10%	129,264	130,109	140,110	94,606	154,240	154,240
LEVEL	TEXT		TEXT AMT			
DEP	10% OF DEPARTMENTAL TOTALS OF 52.10 1,542,450 X .10 AS OF 9.01.15		154,240			
			----- 154,240			
05-00 PARTS FEE @ 20%	99,213	83,866	85,000	87,215	90,000	90,000
LEVEL	TEXT		TEXT AMT			
DEP	20% OF 501.3311.591.52.50		90,000			
			----- 90,000			
07-00 FUEL CHARGES	1,292,699	1,300,955	1,260,990	945,947	1,388,210	1,388,210
LEVEL	TEXT		TEXT AMT			
DEP	90% OF DEPT TOTALS 52.10 1,542,450 X .90 AS OF 9.01.15		1,388,210			
			----- 1,388,210			
08-00 PARTS CHARGES	495,289	416,332	340,000	434,055	360,000	360,000
LEVEL	TEXT		TEXT AMT			
DEP	80% OF 501.3311.591.52.50		360,000			
			----- 360,000			
09-00 OUTSIDE SERVICE CHARGE	360,746	394,998	300,000	402,474	340,000	340,000
LEVEL	TEXT		TEXT AMT			
DEP	TOTAL OF 501.3311.591.52.52		340,000			
			----- 340,000			
*			-----	-----	-----	-----
	3,183,293	3,061,748	3,167,630	2,676,775	3,319,310	3,319,310
**	INTERGOVERNMENTAL SERVICE					
	3,183,293	3,061,748	3,167,630	2,676,775	3,319,310	3,319,310
***	GARAGE FUND					
	5,813,500	5,186,229	6,588,235	4,853,427	5,534,500	5,760,480
****	GARAGE FUND					
	5,813,500	5,186,229	6,588,235	4,853,427	5,534,500	5,760,480

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
12-10 REGULAR SALARIES/WAGES	557,125	567,066	556,140	524,139	641,140	641,140
LEVEL	TEXT		TEXT AMT			
DEP	DEPUTY DIRECTOR OF FLEET-RUMELL		77,490			
	SENIOR MASTER FLEET TECHNICIAN-OPEN		58,020			
	MASTER FLEET TECHNICIAN-BOJANOWSKI		61,450			
	MASTER FLEET TECHNICIAN-RAYFIELD		43,820			
	SENIOR FLEET TECHNICIAN-HILGENFELDT		55,900			
	SENIOR FLEET TECHNICIAN-HACKSHAW		54,230			
	FLEET MECHANIC-CONSTANT		41,980			
	FLEET MECHANIC-MCKENDRICK		31,660			
	FLEET MECHANIC-MARTIN		41,990			
	FLEET MECHANIC-HICKMAN		40,820			
	ADMINISTRATIVE ASSISTANT-WILLIAMS		50,370			
	PARTS EXPEDITER-STANGANELLI		39,400			
	PROPOSED FLEET SUPERVISOR-PAY GRADE 11		44,010			

			641,140			
12-30 TERM PAY/SICK & VAC	0	1,020	0	22,809	0	0
14-10 OVERTIME	3,455	3,166	3,000	3,728	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	FIRE DEPARTMENT CALL-OUT TECH (STAND BY)		1,400			
	OVERTIME FOR EMERGENCY CALLOUTS		1,600			

			3,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-45 EDUCATIONAL/CERTIFICATION	58,188	63,743	64,660	60,980	69,790	69,790
LEVEL	TEXT		TEXT AMT			
DEP	CERTIFICATION PAY: EIGHT (9) TECHNICIANS @ 15%		69,790			

			69,790			
15-50 OTHER PAY	0	0	1,600	0	800	800
LEVEL	TEXT		TEXT AMT			
DEP	CALLOUT COMPENSATION PAY-1 TECHNICIAN @ \$800 EA. PAID AT \$200 QUARTERLY		800			

			800			
21-10 EMPLOYER FICA	44,920	46,706	48,250	45,738	52,890	52,890

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
LEVEL	TEXT		TEXT AMT			
DEP	FICA FOR FT		52,600			
	FICA FOR OVERTIME		230			
	OTHER PAY		60			

			52,890			
22-10	GEN'L EMP RETIREMENT	61,298	59,216	58,570	42,909	55,990
22-30	ICMA CONTRIBUTION	1,990	2,057	2,110	2,112	2,320
22-99	GASB STATEMENT IMPLEMENT	0	0	0	22,621	0
23-10	LIFE INSURANCE	1,106	1,352	1,980	1,723	2,160
23-20	DISABILITY INSURANCE	1,651	1,687	1,360	1,242	1,510
23-30	HEALTH INSURANCE	113,277	106,291	116,830	108,497	130,050
24-10	WORKERS' COMPENSATION	15,930	15,240	17,050	17,050	18,530
25-10	UNEMPLOYMENT COMPENSATION	1,158	1,162	1,190	1,078	480
25-20	EMPLOYEE ASSISTANCE PROG.	386	365	390	351	270
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	863,124	871,711	875,770	857,617	981,570
31-20	MEDICAL	0	88	0	38	500
LEVEL	TEXT		TEXT AMT			
DEP	RANDOM DRUG TESTING FOR EMPLOYEES WITH CDL LICENSE		500			

			500			
31-80	INVESTMENT EXPENSE	2,241	2,258	0	2,405	2,500
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC FINANCIAL INVESTMENT MANAGEMENT PER TREASURER		2,500			

			2,500			
31-90	OTHER PROFESSIONAL SVC	87	0	17,142	17,173	6,970
LEVEL	TEXT		TEXT AMT			
DEP	FEES FOR OIG		6,970			

			6,970			
32-10	AUDIT/ACCOUNTING FEES	2,450	2,450	2,450	2,402	2,450
34-10	JANITORIAL SERVICE	4,309	490	5,850	0	1,760
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
DEP CLEANING OF OFFICES,RESTROOMS,AND BREAK ROOM, AND RESTROOM AND OFFICE IN FIRE SHOP			1,760			
			----- 1,760			
34-20 PEST CONTROL SERVICES	60	60	60	15	60	60
LEVEL TEXT			TEXT AMT			
DEP PEST CONTROL			60			
			----- 60			
34-57 WASTE DISPOSAL/OTHER	3,891	4,695	5,200	4,745	5,200	5,200
LEVEL TEXT			TEXT AMT			
DEP FILTERS AND FLUIDS DISPOSAL FEES			2,600			
TIRE DISPOSAL FEES			2,000			
CLEANING OF OIL/WATER SEPERATOR FOR FIRE SHOP			600			
			----- 5,200			
34-90 OTHER CONTRACTUAL SERVICE	10,061	11,674	11,000	11,069	12,720	12,720
LEVEL TEXT			TEXT AMT			
DEP ADT FIRE ALARM MONITORING SERVICE-MAIN SHOPS			680			
STANLEY FIRE ALARM MONITORING SERVICE-FIRE SHOP			2,040			
SALES COMMISSIONS FOR INTERNET VEHICLE SALES THROUGH GOVDEALS.COM @ 7.5% OF SALES PRICE			10,000			
			----- 12,720			
40-10 TRAVEL & TRAINING	4,973	4,348	5,300	3,162	9,180	9,180
LEVEL TEXT			TEXT AMT			
DEP REQUIRED EVT TRAINING FOR FIRE RESCUE APPARATUS TECHNICIANS TO COMPLY WITH NFPA/JOB REQUIREMENTS EMERGENCY VEHICLE TRAINING ACADEMY (EVT) FOR TWO MASTER FLEET TECHS: 5 DAYS MEALS(10X38=\$380), MILEAGE(460X.44=\$202) AND HOTEL(2X420=\$840) AT ADVANCED TECHNOLOGY COLLEGE, DAYTONA BEACH			1,420			
REQUIRED FLEET MGMT TRAINING FOR SUPERINTENDENT NAFA (NATIONAL ASSOCIATION FLEET ADMINISTRATORS) FLEET MANAGERS CONFERENCE / AUSTIN,TX APRIL 2016 MEALS(5X38=\$190), HOTEL(\$830)AIRFARE \$750			1,770			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
·						
SUPPLEMENTAL REGIONAL TRAINING BY FIRE APPARATUS MANUFACTURER (PIERCE MANUFACTURING) FOR ONE MASTER FLEET TECHNICIAN AT BRADENTON, FL. 5 DAYS MEALS(5X38=\$190),MILEAGE(580X.44=\$255),HOTEL(\$695)			1,140			
·						
SUPPLEMENTAL REGIONAL FLEET MGMT TRAINING FOR FLEET SUPERINTENDENT AT FLAGFA(FLORIDA ASSOC. OF GOVERNMENTAL FLEET ADMINISTRATORS) 3 DAYS AT DAYTONA BEACH MEALS(3X38=\$114)MILEAGE(450X.44=\$198 AND HOTEL (\$375)			690			
·						
FIRE TRUCK PUMPER APPARATUS PRECONSTRUCTION MEETING REQUIRED AT PIERCE MFG,APPLETON,WI TO REVIEW AND FINALIZE CONSTRUCTION SPECIFICATIONS AND PLANS FOR NEW FIRE APPARATUS 3 DAYS MEALS(3X38=\$114)AIRFARE(\$750),HOTEL(\$180)			1,040			
·						
FIRE TRUCK PUMPER APPARATUS INSPECTION MEETING REQUIRED AT PIERCE MFG,APPLETON,WI TO PERFORM FINAL ACCEPTANCE INSPECTION FOR NEW FIRE APPARATUS 3 DAYS MEALS(3X38=\$114)AIRFARE(\$750),HOTEL(\$180)			1,040			
·						
AMBULANCE PRECONSTRUCTION MEETING REQUIRED AT HORTON AMBULANCE,COLUMBUS,OHIO TO REVIEW AND FINALIZE CONSTRUCTION SPECIFICATIONS AND PLANS FOR NEW AMBULANCE 3 DAYS MEALS(3X38=\$114)AIRFARE(\$750) HOTEL(\$180)			1,040			
·						
NEW AMBULANCE INSPECTION MEETING REQUIRED AT HORTON AMBULANCE,COLUMBUS,OHIO TO PERFORM FINAL ACCEPTANCE INSPECTION ON AMBULANCE 3 DAYS MEALS(3X38=\$114)AIRFARE(\$650)HOTEL(\$180)			1,040			

			9,180			
41-10 TELEPHONE EXPENSE	1,667	1,469	1,570	1,501	1,520	1,520
LEVEL	TEXT		TEXT	AMT		
DEP	561-243-7332 ADMINISTRATIVE ASSISTANT			260		
	561-243-7333 FLEET MAINTENANCE SUPT.			250		
	561-243-7340 FLEET MECHANIC-PARTS			240		
	561-272-0911 GAS PUMPS/ALARM			190		
	561-272-5366 FAX			200		
	NEW REQUEST-FIRE ALARM-FIRE BAYS			190		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
NEW REQUEST-FIRE ALARM-FIRE BAYS			190			

			1,520			
41-15 PORTABLE PHONE/MDD	563	462	580	60	450	450
LEVEL TEXT			TEXT AMT			
DEP 561-665-1099** FLEET CALL OUT			20			
561-665-1115** KEVIN RUMELL, FLEET SUPT			180			
MONITORING FEE FOR GPS;1 FLEET VEHICLE			250			
93 LIGHT DUTY @ \$20.54 EACH = \$1910/MONTH						
16 HEAVY DUTY @ \$28.19 EACH = \$451/MONTH						

			450			
42-10 POSTAGE	21	6	120	50	120	120
LEVEL TEXT			TEXT AMT			
DEP POSTAGE TO SEND OIL SAMPLES FOR ANALYSIS						
60 SAMPLES @ \$2.00 EACH			120			

			120			
42-20 EXPRESS CHARGE/MESSENGER	113	285	500	269	500	500
LEVEL TEXT			TEXT AMT			
DEP FED-EX CHARGES/SHIPPING PARTS FOR REPAIRS, RETURNS,			500			
WARRANTY, ETC. TO FACILITATE TIMELY DELIVERY OF						
NEEDED EMERGENCY VEHICLE PARTS						

			500			
43-10 ELECTRICITY	12,524	14,665	12,810	15,129	15,100	15,100
LEVEL TEXT			TEXT AMT			
DEP 27%-435 SW 3RD AVE/PUBLIC WORKS			9,610			
434 SW 4TH AVE/GARAGE			5,490			

			15,100			
43-20 WATER & SEWER	3,709	7,450	3,800	4,045	7,970	7,970
LEVEL TEXT			TEXT AMT			
DEP 63075-315600 FUEL STATION			6,060			
63215-315730 TRAFFIC MAINT. GARAGE			290			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
63135-315660 PUB WKS-GARAGE CORNER BLDG.			1,620			

			7,970			
43-50 STORMWATER ASSESSMENT FEE	1,500	1,500	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	16% SHARE PUBLIC WORKS AND WATER PLANT		1,500			
	434 S.SWINTON		-----			
			1,500			
44-30 EQUIPMENT RENTAL/LEASE	1,583	2,117	3,530	2,092	2,700	2,700
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE COPIER LEASE @ \$190 PER MONTH		2,280			
	ADDITIONAL EQUIPMENT RENTALS FOR SHOP USE		420			
	SUCH AS HYDRAULIC PULLERS AND PORTABLE LIFTING		-----			
	EQUIPMENT		2,700			
44-45 VEHICLE RENTAL- GARAGE	18,170	18,170	20,310	20,310	18,050	18,050
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLES:					
	6601 2000 FORD CROWN VICTORIA/RENTAL VEHICLE		2,640			
	6604 2002 CHEVY IMPALA/RENTAL VEHICLE		3,430			
	6641 2003 FORD F-250 UTILITY BODY/RENTAL VEHICLE		2,140			
	6643 2011 FORD F-250 PICKUP/CALLOUT TRUCK		2,270			
	6645 2011 FORD F-150 PICKUP/RENTAL VEHICLE		1,730			
	6646 2010 FORD F-150 PICKUP/RENTAL VEHICLE		1,750			
	6647 2006 FORD ESCAPE/RENTAL VEHICLE		1,590			
	6670 1997 JOHN DEERE GATOR/SHOP UTILITY VEHICLE		1,000			
	6600 80K GENERATOR-SHOP		1,500			

			18,050			
45-10 GENERAL LIABILITY	61,260	65,490	64,630	64,630	67,760	55,420
46-10 BUILDING MAINTENANCE	2,405	2,019	2,950	633	3,850	3,850
LEVEL	TEXT		TEXT AMT			
DEP	MISC. OFFICE MAINTENANCE AND LIGHTING REPAIRS		1,100			
	MAINTENANCE TO GARAGE DOORS,SHOP ELECTRICAL AND		1,650			
	LIGHTING, MINOR ELECTRICAL REPAIRS					

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
SHARE IN EXPENSE FOR REPAIRS AND MAINTENANCE TO BUILDING A/C UNITS			250			
REPAIRS TO ADT AND STANLEY FIRE MONITORING SYSTEMS			850			
			----- 3,850			
46-20 EQUIPMENT MAINTENANCE	13,413	14,732	17,490	17,214	20,990	20,990
LEVEL TEXT			TEXT AMT			
DEP REPAIRS TO SHOP EQUIPMENT, HYDRAULICS & STATIONARY VEHICLE LIFTS, ALIGNMENT MACHINE, TIRE BALANCER RADIO SYSTEM MAINTENANCE			6,000 360			
REPAIRS AND MAINTENANCE AT FUEL SITES & FUEL PUMPS			7,500			
REPLACE AND MAINTAIN FIRE EXTINGUISHERS IN SHOP AND AT FUEL SITES			300			
MAINTAIN COMPUTERIZED DIAGNOSTIC EQUIPMENT			750			
MAINTAIN ELECTRONIC TEST EQUIPMENT			400			
REPAIRS TO FLOOR JACKS AND PNEUMATIC TOOLS			500			
SEMI ANNUAL SERVICE/MAINTENANCE ON PORTABLE TRUCK LIFTS			4,800			
ANNUAL BREACH OF INTEGRITY TESTING AT PW FUEL SITE			380			
			----- 20,990			
46-30 VEHICLE MAINT - GARAGE	12,201	15,058	21,840	13,576	19,990	19,990
LEVEL TEXT			TEXT AMT			
DEP REPAIR AND MAINTENANCE TO FLEET VEHICLES INCLUDING POOL VEHICLES AND CALLOUT TRUCK			19,990			
			----- 19,990			
46-90 OTHER REPAIR/MAINT. COST	14,008	14,487	14,820	8,623	0	0
49-15 AUTO REG/LICENSE FEE	5,638	7,610	6,000	6,564	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP REGISTRATION/LICENSE FEES, VEHICLES INCREASE DUE TO INCREASED GOVERNMENTAL FEES FOR VEHICLE TITLE AND REGISTRATION COSTS			8,000			
			----- 8,000			
49-16 COMMERCIAL DRIVER LICENSE	283	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	275	275	330	293	330	330
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
DEP 5 FUEL TANK PERMITS @ \$25 EACH			130			
HAZARDOUS WASTE GENERATORS PERMIT			200			

			330			
51-10 STATIONERY/PAPER/FORMS	194	187	210	182	210	210
LEVEL TEXT			TEXT AMT			
DEP COPIER PAPER FOR REPORTS/JOB ORDERS			210			

			210			
51-20 OFFICE EQUIP <\$1,000	197	913	0	0	3,150	3,150
LEVEL TEXT			TEXT AMT			
DEP LOCKING KEY STORAGE SYSTEM FOR SECURE STORAGE OF FLEET KEYS TO ALL CITY VEHICLES			3,150			

			3,150			
51-25 COMPUTER SOFTWARE <\$1,000	0	525	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,029	929	1,000	624	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP DATA BINDERS, FOLDERS, PENS, PAPER CLIPS, ENVELOPES, ETC.			1,000			

			1,000			
52-10 FUEL/LUBE VEHICLES	13,997	12,562	15,690	9,233	15,690	15,690
LEVEL TEXT			TEXT AMT			
DEP FUEL/FLEET VEHICLES INCL. POOL RENTAL CARS/TRUCKS			15,690			

			15,690			
52-20 GENERAL OPER. SUPPLIES	9,595	11,674	10,300	5,110	11,600	11,600
LEVEL TEXT			TEXT AMT			
DEP MISC. HARDWARE SUCH AS NUT, BOLTS, WASHERS, WIRE CONNECTERS, SPRAY PAINT, ETC.			6,800			
TIRE PLUGS, VALVE STEMS, WHEEL WEIGHTS.			3,200			
MAINTENANCE PARTS FOR FLOOR SCRUBBER			400			
GAS FOR MIG WELDER AND TORCH SETS			1,000			
FEED WIRE FOR MIG WELDER			200			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
			----- 11,600			
52-22 UNIFORMS/LINEN SERVICE	6,647	3,383	6,500	4,048	7,040	7,040
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS AND SAFETY SHOES FOR 12 EMPLOYEES			6,500			
PROPOSED FLEET SUPERVISOR			540			
			----- 7,040			
52-25 JANITORIAL SUPPLIES	634	968	1,000	276	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP DEGREASERS, HAND TOWELS, HAND SOAP, MOPS AND BUCKETS, FLOOR SOAP, BRUSHES			1,000			
			----- 1,000			
52-27 EQUIPMENT < \$1,000	3,576	2,833	2,020	1,778	3,750	3,750
LEVEL TEXT			TEXT AMT			
DEP SPECIALTY TOOLS FOR SHOP			1,500			
PNEUMATIC TOOLS FOR 9 TECHS/MECHANICS (\$250 EA)			2,250			
			----- 3,750			
52-50 EXTERNAL PARTS	445,882	444,608	430,802	437,902	450,000	450,000
LEVEL TEXT			TEXT AMT			
DEP REPLACE PARTS ON AS-NEEDED BASIS. ALL VEHICLES WILL RECEIVE PM'S EVERY 3,000 MILES OR 3 MONTHS			450,000			
			----- 450,000			
52-51 C G INVENTORY -FUEL	1,261,305	1,228,167	1,401,100	955,184	1,271,840	1,542,450
LEVEL TEXT			TEXT AMT			
DEP 95,000 GALLONS OF DIESEL FUEL @ \$3.50			332,500			
312,000 GALLONS OF UNLEADED GASOLINE @ \$3.00			936,000			
1,600 GALLONS OF LIQUIFIED PETRO GAS (LPG) @ \$2.09			3,340			
BASED ON ACTUAL VOLUME OF FUEL USED OVER LAST 12 MONTHS			----- 1,271,840			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND DEPT 33 CITY GARAGE DIV 11 ADMIN/VEHICLE MAINT						
52-52 C.G. - OUTSIDE SERVICE	327,009	333,141	342,091	341,448	340,000	340,000
LEVEL TEXT			TEXT AMT			
DEP CONTRACTED REPAIRS FOR PAINT AND BODY WORK, TRIM UPHOLSTERY, TRANSMISSION REPAIRS, SPEEDOMETER CALIBRATIONS, WARRANTY DEDUCTIBLES, VEHICLES WASHED 4X/YR OR FULL DETAIL 2X/YR FOR POLICE AND FIRE DEPTS, AS NEEDED FOR OTHER DEPTS; EXHAUST SYSTEM REPAIRS, CERTIFIED WELDING AND SPECIAL FABRICATION PROJECTS, PREVENTIVE MAINTENANCE AND REPAIRS TO GENERATORS AT CITY HALL AND IT, VENDOR TIRE SERVICE/REPLACEMENTS ON HD TRUCKS AND FIRE RESCUE APPARATUS			340,000			
			----- 340,000			
54-10 BOOKS & PUBLICATIONS	0	0	500	197	500	500
LEVEL TEXT			TEXT AMT			
DEP SERVICE/TRAINING MANUALS WHEN REQUIRED REFERENCE MANUALS FOR NEW NFPA REGULATIONS STUDY MATERIALS FOR ASE TESTING			200 150 150			
			----- 500			
54-15 SUBSCRIPTIONS	99	95	100	105	100	100
LEVEL TEXT			TEXT AMT			
DEP N.A.D.A AUTO & MOTORCYCLE GUIDES @ \$97/YEAR			100			
			----- 100			
54-20 MEMBERSHIPS	900	1,094	1,210	1,029	1,210	1,210
LEVEL TEXT			TEXT AMT			
DEP NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS, SUP. NATIONAL SAFETY COUNCIL OF SOUTH FLORIDA, SUP. FLAGFA MEMBERSHIP FOR SUPERINTENDENT FLORIDA FIRE CHIEFS ASSOCIATION 4 @ \$95 FOR 3 FIRE MECHANICS AND SUPERINTENDENT			450 330 50 380			
			----- 1,210			
54-30 TRAINING/EDUCATION COSTS	4,020	3,640	6,370	3,589	6,770	6,770

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
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FUND 501 GARAGE FUND
 DEPT 33 CITY GARAGE
 DIV 11 ADMIN/VEHICLE MAINT

LEVEL	TEXT	TEXT AMT
DEP	REQUIRED ASE TRAINING/TESTING FOR 8 TECHS 2X PER YEAR @ \$36 REGISTRATION FEE, \$27 PER REGULAR TEST, \$54 FOR ADVANCED TEST, RECERT @ \$27 FOR 1ST TEST, \$54 FOR TWO TEST, AND \$71 FOR 3 OR MORE TEST	2,950
.	REQUIRED EVT TESTING FOR 3 MASTER FLEET TECHS SUPERINTENDENT @ \$50 EA. X8	400
.	EVT RECERT TESTS FOR 3 MASTER FLEET TECHNICIANS AND SUPERINTENDENT @ \$30 EA. X8	240
.	EVT SYMPOSIUM REGISTRATION FEES (2X\$440)REQUIRED	880
.	PIERCE REGIONAL TECHNICIAN TRAINING REGISTRATION FEE FOR ONE MASTER FLEET TECHNICIAN	1,250
.	REQUIRED FLEET MANAGEMENT TRAINING CONFERENCE REGISTRATION FEE FOR NAFA CONFERENCE FOR FLEET SUPERINTENDENT	600
.	REGISTRATION FEE FOR REGIONAL FLEET MANAGEMENT FLAGFA CONFERENCE FOR FLEET SUPERINTENDENT	50
.	ADDITIONAL SKILLS TRAINING FOR ADMINISTRATIVE ASSISTANT AND PARTS EXPEDITER	400
		----- 6,770

* OPERATING EXPENSES	2,252,489	2,236,577	2,438,675	1,958,203	2,324,030	2,582,300
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64-90 OTHER MACH/EQUIPMENT	0	0	3,220	0	3,800	3,800
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LEVEL	TEXT	TEXT AMT
DEP	BATTERY DIAGNOSTIC CHARGER AND ELECTRICAL SYSTEM DIAGNOSTIC STATION	2,600
.	TIRE PRESSURE MONITOR SYSTEM DIAGNOSTIC AND PROGRAMMING TOOL	1,200
		----- 3,800

66-10 SOFTWARE	0	0	1,490	0	0	0
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ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
* CAPITAL OUTLAY	0	0	4,710	0	3,800	3,800
** INTRAGOVERNMENTAL SERV	3,115,613	3,108,288	3,319,155	2,815,820	3,309,400	3,556,240
*** ADMIN/VEHICLE MAINT	3,115,613	3,108,288	3,319,155	2,815,820	3,309,400	3,556,240

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 12 VEHICLE REPLACEMENT						
46-30 VEHICLE MAINT - GARAGE	0	0	1,000	0	1,000	0
46-31 VEHICLE MAINTENANCE-OTHER	35,302	40,803	23,970	6,649	20,000	20,000
49-21 REFUND OF PRIOR YEAR REV	0	0	0	60	0	0
49-90 OTHER CURRENT CHARGES	838	851	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	36,140	41,654	24,970	6,709	21,000	20,000
64-20 AUTOMOTIVE	0	0	997,088	0	950,000	950,000
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLE REPLACEMENT DUE TO AGE/COST/CONDITION PER 2015/2016 CIP BUDGET		950,000			

			950,000			
64-21 VEHICLE RESTORATION	0	0	75,000	0	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	RESTORATION OF VEHICLES TO STANDARDS OF FLEET FOR BALANCE OF VEHICLE'S EXPECTED LIFE FOR MAXIMUM SERVICE, DEPENDABILITY, AND APPEARANCE PER 2014/2015 CIP BUDGET		75,000			

			75,000			
64-25 HEAVY EQUIPMENT	0	0	2,172,022	0	1,140,000	1,140,000
LEVEL	TEXT		TEXT AMT			
DEP	ALS RESCUE REPLACEMENT PER 15/16 CIP		295,000			
	CLEAN AND SAFE STREET LIGHT BUCKET TRUCK		125,000			
	PARKS MAINTENANCE 6 YARD REFUSE COMPACTOR TRUCK		95,000			
	FIRE ENGINE PER 15/16 CIP		625,000			

			1,140,000			
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	3,244,110	0	2,165,000	2,165,000
** INTRAGOVERNMENTAL SERV	36,140	41,654	3,269,080	6,709	2,186,000	2,185,000
*** VEHICLE REPLACEMENT	36,140	41,654	3,269,080	6,709	2,186,000	2,185,000
**** CITY GARAGE	3,151,753	3,149,942	6,588,235	2,822,529	5,495,400	5,741,240

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	1,784,579	1,922,772	0	1,782,191	0	0
49-31 LOSS ON DISPOSAL OF ASSET	23,224	52,965	0	21,708	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,807,803	1,975,737	0	1,803,899	0	0
** INTRAGOVERNMENTAL SERV	1,807,803	1,975,737	0	1,803,899	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	1,807,803	1,975,737	0	1,803,899	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	1,807,803	1,975,737	0	1,803,899	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 501 GARAGE FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 TRANSFER TO GENERAL FUND	0	0	0	0	19,240	19,240
LEVEL TEXT			TEXT AMT			
DEP XFER TO COVER COST OF IT ITEMS			19,240			

			19,240			
	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	0	0	19,240	19,240
** INTRAGOVERNMENTAL SERV	0	0	0	0	19,240	19,240
*** TRANSFERS	0	0	0	0	19,240	19,240
**** TRANSFERS	0	0	0	0	19,240	19,240
***** GARAGE FUND	10,773,056	10,311,908	13,176,470	9,479,855	11,049,140	11,520,960

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
51-00 PRIOR YEARS ENCUMBRANCES	0	0	6,649	0	0	0
*	0	0	6,649	0	0	0
** REVENUE	0	0	6,649	0	0	0
59-00 FEMA MUTUAL AID	29,524	0	0	0	0	0
*	29,524	0	0	0	0	0
** INTERGOVERNMENTAL REV	29,524	0	0	0	0	0
10-00 INTEREST-INVESTMENTS	6,728	0	0	8,980	0	0
10-09 PFM INTEREST	68,133	49,583	0	44,919	49,190	49,190
70-00 GAIN ON SALE OF INVESTMNT	48,240-	18,902-	0	13,336	0	0
63-00 CIGNA	0	6,649	0	0	0	0
04-00 WORKERS COMP REIMB	59,117	118,554	0	42,543	0	0
30-00 REFUND PRIOR YEARS EXPEND	59,147	56,170	0	112,280	163,860	163,860
31-00 RECOVERY OF PRIOR YRS EXP	388,317	62,193	198,310	367,012	0	0
99-00 MISCELLANEOUS REVENUE	10,492	8,899	0	700-	0	0
*	543,694	283,146	198,310	588,370	213,050	213,050
** MISC REVENUE	543,694	283,146	198,310	588,370	213,050	213,050
06-00 WELLNESS REIMBURSEMENT	3,540	0	0	1,320	50,000	0
LEVEL	TEXT		TEXT AMT			
DEP	FUNDS FROM CIGNA FOR PROMOTIONAL ACTIVITIES		50,000			

			50,000			
10-00 UNEMPLOYMENT COMPENSATION	79,402	78,726	79,490	79,164	28,240	28,240
LEVEL	TEXT		TEXT AMT			
DEP	TOTAL OF 25.10 ACCTS FROM DEPARTMENT BALANCED TO		28,240			

			28,240			
11-00 LIABILITY PREMIUM RECEIPT	1,996,040	1,997,458	1,983,000	1,983,000	1,725,360	1,725,360
LEVEL	TEXT		TEXT AMT			
DEP	PER DEPARTMENT TOTALS 45-10 AND RM PROJECTIONS		1,725,360			

			1,725,360			
12-00 WORKMEN COMP PREMIUMS	1,422,980	1,425,138	1,539,420	1,539,420	1,498,100	1,498,100
LEVEL	TEXT		TEXT AMT			
DEP	PER DEPARTMENT TOTALS 24-10 AND RM PROJECTIONS		1,498,100			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND			----- 1,498,100			
13-00 LIFE PREMIUM	96,514	118,410	188,400	157,835	191,910	191,910
LEVEL TEXT			TEXT AMT			
DEP FROM DEPARTMENTAL TOTALS			163,630			
FROM RETIREE PAYMENTS			28,280			
			----- 191,910			
14-00 DISABILITY PREMIUM	122,142	119,902	102,120	97,334	103,200	103,200
LEVEL TEXT			TEXT AMT			
DEP PER DEPT TOTALS & RM PROJECTION LONG TERM			103,200			
			----- 103,200			
15-00 HEALTH PREMIUM	7,898,477	8,138,468	9,263,970	8,693,476	9,700,800	9,700,800
LEVEL TEXT			TEXT AMT			
DEP CITY COST - HMO, HMO CORE, PPO, HRA			7,567,330			
EMPLOYEE PAYMENT FOR DEPENDENT COVERAGE			1,410,740			
RETIREE			671,180			
COBRA			51,550			
			----- 9,700,800			
15-01 INCENTIVE PACKAGE	918	4,276	0	855	0	0
16-00 DENTAL PREMIUM	242,180	241,940	276,000	242,265	276,000	276,000
17-00 EMPLOYEE ASSISTANCE PROG	24,256	22,464	25,030	23,533	24,530	24,530
19-00 HEART/CANCER CAPITAL AMER	1,768	2,040	1,270	1,290	1,270	1,270
20-00 WHOLE LIFE-PROVIDENT INS	13,780	12,126	11,400	10,847	9,900	9,900
22-00 VISION CARE	43,656	43,436	54,000	44,745	51,600	51,600
23-00 SUPPLEMENTAL LIFE INSURAN	128,648	129,748	124,800	133,312	120,000	120,000
LEVEL TEXT			TEXT AMT			
DEP SUPPLEMENTAL LIFE			120,000			
			----- 120,000			
24-00 PET ASSURE	2,424	1,815	2,110	2,216	2,720	2,720
25-00 NEW LEGAL CLUB	4,277	4,516	5,010	4,851	5,650	5,650
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE PAYMENT FOR LEGAL ASSISTANCE			5,650			
			----- 5,650			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND			5,650			
26-00 LIBERTY MUTUAL INSURANCE	6,624	4,452	0	3,695	4,800	4,800
27-00 TRUSTMARK	232,481	213,603	204,000	199,260	204,000	204,000
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*	12,320,107	12,558,518	13,860,020	13,218,418	13,998,080	13,948,080
** INTERGOVERNMENTAL SERVICE	12,320,107	12,558,518	13,860,020	13,218,418	13,998,080	13,948,080
	-----	-----	-----	-----	-----	-----
*** INSURANCE FUND	12,893,325	12,841,664	14,064,979	13,806,788	14,211,130	14,161,130
	-----	-----	-----	-----	-----	-----
**** INSURANCE FUND	12,893,325	12,841,664	14,064,979	13,806,788	14,211,130	14,161,130

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
12-10 REGULAR SALARIES/WAGES	216,290	251,932	249,600	220,054	245,180	245,180
LEVEL TEXT			TEXT AMT			
DEP RISK MANAGER			74,020			
SENIOR CLAIMS SPECIALIST			50,370			
SAFETY COORDINATOR			67,310			
BENEFITS MANAGER			53,480			

			245,180			
12-30 TERM PAY/SICK & VAC	27,726	0	0	8,491	4,800	4,800
LEVEL TEXT			TEXT AMT			
DEP 1/3 SICK TIME PAYOUT (ROBIN COX)			4,800			

			4,800			
14-10 OVERTIME	0	0	0	181	0	0
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
LEVEL TEXT			TEXT AMT			
DEP CAR ALLOWANCE FOR SAFETY COORDINATOR			2,640			

			2,640			
21-10 EMPLOYER FICA	20,275	18,767	19,280	18,031	19,210	19,210
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			18,840			
TERM PAY			370			

			19,210			
22-10 GEN'L EMP RETIREMENT	19,721	21,700	22,130	19,888	21,650	18,700
22-30 ICMA CONTRIBUTION	2,176	3,703	3,960	2,835	2,220	2,220
22-99 GASB STATEMENT IMPLEMENT	0	0	0	7,746	0	0
23-10 LIFE INSURANCE	454	605	830	822	840	840
23-20 DISABILITY INSURANCE	723	725	590	526	580	540
23-30 HEALTH INSURANCE	37,382	29,833	29,210	30,527	30,010	29,250
24-10 WORKERS' COMPENSATION	3,660	5,790	3,680	3,680	4,640	4,510
25-10 UNEMPLOYMENT COMPENSATION	408	398	400	388	150	130
25-20 EMPLOYEE ASSISTANCE PROG.	136	125	130	122	80	120
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* PERSONAL SERVICES	331,591	336,218	332,450	315,931	332,000	328,140

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
31-90 OTHER PROFESSIONAL SVC	20	13,000	0	45,071	33,320	33,320
LEVEL			TEXT AMT			
DEP			15,000			
			THIS EXPENSE IS EVERY OTHER YEAR. 15,000 FOR F/Y 2015/16			
			OIG FEES FOR F/Y 2015/16			
			18,320			

			33,320			
32-10 AUDIT/ACCOUNTING FEES	4,850	4,850	4,850	4,756	4,850	4,850
LEVEL			TEXT AMT			
DEP			4,850			
			AUDIT FEES FOR FINANCIAL			

			4,850			
34-10 JANITORIAL SERVICE	200	152	300	80	0	0
LEVEL			TEXT AMT			
DEP						
			CLEANING SERVICE NO LONGER NEEDED SINCE RISK MGT. MOVE TO CITY HALL			
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	250	0	0
40-10 TRAVEL & TRAINING	1,421	1,627	3,650	686	3,650	3,650
LEVEL			TEXT AMT			
DEP			1,000			
			MISC TRAVEL FOR RMD. LUNCHEONS, SEMINARS, MILEAGE, MEETINGS WITH TPA, BROKER, ETC.			
			FL PRIMA CONFERENCE(RISK MGR)			
			PERSONAL CAR @ \$.44/MILE	200		
			HOTEL X 3 NIGHTS	550		
			MEALS @ \$38/DAY X 3 DAYS	120		
			PARKING, TOLLS, ETC.	10		
			FL RIMS CONFERENCE(RISK MGR)			
			PERSONAL CAR @ \$.44/MILE	120		
			HOTEL X 3 NIGHTS	510		
			MEALS @ \$38/DAY X 3 DAYS	120		
			PARKING, TOLLS, ETC.	10		
			FL PUBLIC HR ASSOC CONF(GROUP)			
			HOTEL @ \$199/NIGHT X 3 NIGHTS	600		
			TRAVEL @ \$.44/MILE X 550 MILES	240		
			MEALS @ \$38/DAY X 3 DAYS	120		
			AKERMAN LABOR & EMPLOYMENT LAW (GROUP)			
			TRAVEL @ \$.44/MILE X 34.7 MILES	20		
			PARKING	10		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
HEALTH CARE REFORM SEMINAR (GROUP)						
TRAVEL @ \$.44/MILE X 40 MILES			20			

			3,650			
41-10 TELEPHONE EXPENSE	483	474	490	775	500	500
LEVEL TEXT			TEXT AMT			
DEP MGT			60			
ADMIN			70			
SAFETY			50			
GROUP			120			
FAX (7156)			190			

			490			
42-10 POSTAGE	1,211	626	350	507	650	650
LEVEL TEXT			TEXT AMT			
DEP MAILING CORRESPONDENCES TO INSURANCE BROKERS, INSURERS, ETC. (P&C)			150			
MAILING CORRESPONDENCES TO INSURANCE BROKERS, INSURERS, BENEFITS RELATED, ETC. (GROUP)			200			

			350			
42-20 EXPRESS CHARGE/MESSENGER	0	48	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP FED EX: INS APPS, PREMIUMS, CLAIMS, ETC.			100			

			100			
44-30 EQUIPMENT RENTAL/LEASE	2,847	2,842	2,480	2,423	1,430	1,430
LEVEL TEXT			TEXT AMT			
DEP LEASE COPIER @ \$207/MO X 12 MO = \$2,484			2,480			

			2,480			
45-10 GENERAL LIABILITY	7,590	7,260	7,310	7,310	7,420	6,070
46-10 BUILDING MAINTENANCE	890	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	340	340	340	352	340	340
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
DEP TELEPHONE MAINTENANCE			340			

			340			
47-20 REPRODUCTION SERVICES	235	0	26	26	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	895	516	400	317	250	250
LEVEL TEXT			TEXT AMT			
DEP RMD OFFICE COFFEE, ETC.			100			
REFRESHMENTS FOR SAFETY MEETINGS (APPROX 1/MO)			150			

			250			
48-90 OTHER PROMOTIONAL COST	1,673	1,500	1,500	24	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP SAFETY FUNDING REQUEST FOR SAFETY INCENTIVE OR SAFETY PROMOTIONAL SUCH AS AWARDS, HATS, KEY RINGS, ETC., AND LITERATURE SUCH AS POSTERS, PAMPHLETS, DVD'S, ETC.			1,500			

			1,500			
49-10 ADVERTISING	805	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	276	277	200	310	400	400
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD, COPY PAPER, ETC. INCREASE IS DUE TO RELOCATION OF BENEFITS MANAGER TO RISK MGT.AREA			400			

			400			
51-20 OFFICE EQUIP <\$1,000	2,429	1,011	880	0	0	0
51-25 COMPUTER SOFTWARE <\$1,000	392	151	140	167	0	0
51-90 OTHER OFFICE SUPPLIES	820	2,155	1,300	1,382	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP PENCILS, TABLETS, PAPER CLIPS, ETC. (RM) PRINTER INK AND OTHER OFFICE SUPPLIES			300			
			1,000			

			1,300			
52-20 GENERAL OPER. SUPPLIES	0	2	0	0	0	0
52-25 JANITORIAL SUPPLIES	191	143	190	64	0	0
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
DEP BATHROOM DEODORIZER SVC NO LONGER NEEDED SINCE RM MOVE BACK TO CITY HALL						
52-27 EQUIPMENT < \$1,000	0	802	800	22	0	0
54-20 MEMBERSHIPS	1,360	980	1,450	775	1,450	1,450
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY COUNCIL OF PBC (SAFETY)		100			
	RIMS (RM)		630			
	PRIMA NATIONAL (RM)		390			
	PRIMA LOCAL (RM)		150			
	SHRM (GROUP)		180			

			1,450			
54-30 TRAINING/EDUCATION COSTS	1,203	1,139	1,570	745	1,570	1,570
LEVEL	TEXT		TEXT AMT			
DEP	INSURANCE DAY SEMINAR (RM)		40			
	PBC EDUCATIONAL SEMINAR (RM)		70			
	FL PRIMA CONF REG (RM)		570			
	FL RIMS REG (RM)		160			
	FL PUBLIC HR ASSOC CONF (GROUP)		330			
	AKERMAN LABOR & EMPLOYEE LAW (GROUP)		170			
	HEALTH CARE REFORM SEMINAR (GROUP)		230			

			1,570			
* OPERATING EXPENSES	30,131	39,895	28,326	66,042	58,730	57,380
** INTRAGOVERNMENTAL SERV	361,722	376,113	360,776	381,973	390,730	385,520
*** RISK MANAGEMENT-ADMIN	361,722	376,113	360,776	381,973	390,730	385,520

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
31-90 OTHER PROFESSIONAL SVC	20,011	6,115	45,900	8,218	45,400	45,400
LEVEL			TEXT AMT			
DEP			FMIT SIMPLICITY RECOVERY MANAGEMENT FEE	2,000		
			P&C ACTUARIAL (LIAB-PROP)	2,400		
			AUTO APPRAISALS	3,500		
			ASCENSION/EMI/BROKER/AGENT FEE	37,500		

			45,400			
45-11 GEN'L LIABILITY PREMIUM	354,840	369,060	441,830	441,830	280,880	280,880
LEVEL			TEXT AMT			
DEP			GENERAL LIABILITY	168,530		
			AUTO LIABILITY	112,350		

			280,880			
45-20 CLAIMS HANDLING COSTS	122,318	93,134	135,300	56,933	135,300	135,300
LEVEL			TEXT AMT			
DEP			PGCS	125,300		
			PGCS AUDIT	6,500		
			PGCS T&E	3,500		

			135,300			
45-21 STATE ASSESSMENT FEES	41,333	47,188	50,000	38,411	38,410	38,410
LEVEL			TEXT AMT			
DEP			WC, SELF INSURANCE STATE FEE ASSESSMENT	38,410		

			38,410			
45-31 PACKAGE POLICY PREMIUM	1,140,117	1,064,252	970,135	970,135	735,360	735,360
LEVEL			TEXT AMT			
DEP			PROPERTY DAMAGE	705,685		
			AUTO PHYSICAL DAMAGE	24,750		
			POLLUTION LIABILITY, NON-AST/UST	4,925		

			735,360			
45-32 EXCESS WORK/COMP PREMIUM	102,348	137,196	106,244	106,244	101,920	101,920
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
DEP EXCESS WORKERS COMP PREMIUM			101,920			

			101,920			
45-33 EXCESS PROPERTY PREMIUM	11,483	10,400	13,250	10,195	9,600	9,600
LEVEL TEXT			TEXT AMT			
DEP EXCESS PROPERTY PREMIUMS			9,600			

			9,600			
45-50 PROPERTY CLAIMS	180,092	140,492	150,000	137,138	150,000	150,000
LEVEL TEXT			TEXT AMT			
DEP GEN LIAB/PROP, SELF INSURED PROPERTY CLAIMS			150,000			

			150,000			
45-51 LIABILITY CLAIMS	1,168,855	863,791	310,000	566,451	362,000	362,000
LEVEL TEXT			TEXT AMT			
DEP GEN LIAB/PROP, SELF-INSURED LIABILITY CLAIMS			362,000			

			362,000			
45-52 WORKER COMP CLAIMS	1,088,068	946,255	1,035,000	830,633	1,040,000	1,040,000
LEVEL TEXT			TEXT AMT			
DEP WC, SELF INSURED WC CLAIMS			1,040,000			

			1,040,000			
45-53 UNEMPLOYMENT COMP CLAIMS	42,544	27,257	79,490	5,270	28,240	28,240
LEVEL TEXT			TEXT AMT			
DEP UNEMPLOYMENT COMPENSATION			28,240			

			28,240			
45-90 OTHER INSURANCE COSTS	51,023	86,637	89,303	41,958	51,450	51,450
LEVEL TEXT			TEXT AMT			
DEP RAILROAD LIABILITY			28,630			
SKATE PARK LIABILITY, PRIMARY			11,750			
SKATE PARK LIABILITY, EXCESS			6,770			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
POLLUTION LIABILITY, AST/UST						
WOMAN'S CLUB LIABILITY			770			
PARKING LOT/FLAGPOLE LIABILITY			3,170			
FINANCE DIRECTOR CRIME BOND			360			

			51,450			
* OPERATING EXPENSES	4,323,032	3,791,777	3,426,452	3,213,416	2,978,560	2,978,560
99-01 PROJECT RESERVE	0	0	12,742	0	51,480	100,530
* NON-OPERATING EXPENSES	0	0	12,742	0	51,480	100,530
** INTRAGOVERNMENTAL SERV	4,323,032	3,791,777	3,439,194	3,213,416	3,030,040	3,079,090
*** BUSINESS INSURANCE	4,323,032	3,791,777	3,439,194	3,213,416	3,030,040	3,079,090

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
31-90 OTHER PROFESSIONAL SVC	131,785	133,666	151,530	148,226	169,440	169,440
LEVEL			TEXT AMT			
DEP			EMPLOYEE ASSISTANCE PROGRAM (EAP)	24,530		
			TASC/FSA	14,910		
			CONSULTING FEE	130,000		

			169,440			
45-20 CLAIMS HANDLING COSTS	350,374	326,818	315,000	365,233	324,150	324,150
LEVEL			TEXT AMT			
DEP			CLAIMS HANDLING-CIGNA	318,770		
			CERIDIAN BENEFITS	5,380		

			324,150			
45-35 AGGREGATE STOP LOSS PREM	45,948	46,130	49,050	45,899	56,940	56,940
45-36 INDIVIDUAL STOP LOSS PREM	420,881	468,176	515,570	472,921	588,100	588,100
LEVEL			TEXT AMT			
DEP			INDIVIDUAL STOP LOSS PREMIUM	588,100		

			588,100			
45-37 SUPPLEMENTAL LIFE INSURAN	117,370	126,057	120,000	104,190	120,000	120,000
LEVEL			TEXT AMT			
DEP			SUPPLEMENTAL LIFE PAID BY EMPLOYEES	120,000		

			120,000			
45-40 LIFE PREMIUMS	90,510	106,190	188,400	186,024	191,910	191,910
LEVEL			TEXT AMT			
DEP			LIFE AND AD&D (EMPLOYEES ONLY)	163,630		
			RETIREES	28,280		

			191,910			
45-41 HEALTH CLAIMS	6,646,559	6,386,082	7,176,810	6,451,746	7,272,560	7,272,560
LEVEL			TEXT AMT			
DEP			BASED ON CLAIMS HISTORY	7,272,560		

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
			7,272,560			
45-42 MEDICARE SUPPLEMENT	3,402	3,446	3,400	3,454	3,400	3,400
45-43 DENTAL PLAN	226,008	264,941	276,000	255,836	276,000	276,000
LEVEL	TEXT		TEXT AMT			
DEP	DENTAL PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES		276,000			

			276,000			
45-44 DISABILITY PREMIUMS	101,356	95,355	102,120	96,624	103,200	103,200
LEVEL	TEXT		TEXT AMT			
DEP	LONG TERM DISABILITY		103,200			

			103,200			
45-49 VISION CARE	43,802	44,102	54,000	48,174	51,600	51,600
LEVEL	TEXT		TEXT AMT			
DEP	VISION PREMIUMS PAID BY EMPLOYEES		51,600			

			51,600			
45-55 WHOLE LIFE-PROVIDENT INS	13,934	12,494	11,400	10,900	9,900	9,900
LEVEL	TEXT		TEXT AMT			
DEP	VOLUNTARY INSURANCE PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES		9,900			

			9,900			
45-56 HEART/CANCER CAPITAL AMER	1,768	1,477	1,270	1,340	1,270	1,270
LEVEL	TEXT		TEXT AMT			
DEP	VOLUNTARY INSURANCE PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES		1,270			

			1,270			
45-57 PET ASSURE	2,421	1,872	2,110	2,043	2,720	2,720
LEVEL	TEXT		TEXT AMT			
DEP	PAID BY EMPLOYEES		2,720			

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
			2,720			
45-58 NEW LEGAL CLUB	4,144	4,956	5,010	4,382	5,650	5,650
LEVEL TEXT			TEXT AMT			
DEP LEGAL ASSISTANCE PAID BY EMPLOYEES			5,650			

			5,650			
45-59 LIBERTY MUTUAL INSURANCE	6,628	4,885	4,800	3,713	4,800	4,800
45-60 TRUSTMARK	232,673	215,240	204,000	200,302	204,000	204,000
LEVEL TEXT			TEXT AMT			
DEP PREMIUMS PAID 100% BY EMPLOYEES			204,000			

			204,000			
45-61 FLEXCORE	99-	6,778	0	0	0	0
45-63 PPACA FEE-AFFORDABLE CARE	0	0	90,120	0	80,870	80,870
LEVEL TEXT			TEXT AMT			
DEP PPACA FEES			80,870			

			80,870			
45-90 OTHER INSURANCE COSTS	1,634	3,194	0	102,751	0	0
* OPERATING EXPENSES	8,441,098	8,251,859	9,270,590	8,503,758	9,466,510	9,466,510
99-01 PROJECT RESERVE	0	0	97,470	0	339,820	339,820
LEVEL TEXT			TEXT AMT			
DEP RUN OUT/MISC RESERVE			339,820			

			339,820			
* NON-OPERATING EXPENSES	0	0	97,470	0	339,820	339,820
** INTRAGOVERNMENTAL SERV	8,441,098	8,251,859	9,368,060	8,503,758	9,806,330	9,806,330
*** HEALTH INSURANCE	8,441,098	8,251,859	9,368,060	8,503,758	9,806,330	9,806,330

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 77 EMPLOYEE HEALTH & WELL CTR						
34-90 OTHER CONTRACTUAL SERVICE	771,214	838,572	822,780	749,546	822,780	822,780
LEVEL	TEXT		TEXT AMT			
DEP	CONCENTRA		822,780			

			822,780			
41-10 TELEPHONE EXPENSE	1,108	950	850	1,025	850	850
41-20 INTERNET ACCESS	2,033	1,792	1,800	1,791	1,800	1,800
43-10 ELECTRICITY	3,376	4,195	5,200	4,283	5,200	5,200
43-30 WASTE COLLECTION/DISPOSAL	0	0	250	0	0	0
44-20 BUILDING RENTAL/LEASE	46,725	47,348	51,000	49,242	51,000	51,000
LEVEL	TEXT		TEXT AMT			
DEP	BUILDING LEASE 4210 X 12		51,000			

			51,000			
46-10 BUILDING MAINTENANCE	1,474	796	1,100	530	1,100	1,100
48-90 OTHER PROMOTIONAL COST	1,716	1,250	0	904	0	0
49-10 ADVERTISING	224	609	0	0	0	0
51-20 OFFICE EQUIP <\$1,000	3,134	1,494	4,000	1,494	4,000	4,000
51-90 OTHER OFFICE SUPPLIES	526	260	2,000	160	2,000	2,000
52-20 GENERAL OPER. SUPPLIES	7,088	639	1,320	898	1,320	1,320
* OPERATING EXPENSES	838,618	897,905	890,300	809,873	890,050	890,050
64-90 OTHER MACH/EQUIPMENT	0	0	6,649	0	0	0
* CAPITAL OUTLAY	0	0	6,649	0	0	0
** INTRAGOVERNMENTAL SERV	838,618	897,905	896,949	809,873	890,050	890,050
*** EMPLOYEE HEALTH & WELL CTR	838,618	897,905	896,949	809,873	890,050	890,050
**** GENERAL GOVERNMENT	13,964,470	13,317,654	14,064,979	12,909,020	14,117,150	14,160,990

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	3,925	3,954	0	4,211	0	0
49-92 HURRICANE CHARGES	130,286	42	0	0	0	0
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* OPERATING EXPENSES	134,211	3,996	0	4,211	0	0
** INTRAGOVERNMENTAL SERV	134,211	3,996	0	4,211	0	0
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*** MISCELLANEOUS EXPENDITURE	134,211	3,996	0	4,211	0	0
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**** MISCELLANEOUS	134,211	3,996	0	4,211	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	15,757	15,757	0	16,037	0	0
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* OPERATING EXPENSES	15,757	15,757	0	16,037	0	0
** INTRAGOVERNMENTAL SERV	15,757	15,757	0	16,037	0	0
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*** DEPRECIATION	15,757	15,757	0	16,037	0	0
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**** DEPRECIATION	15,757	15,757	0	16,037	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 551 INSURANCE FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	0	0	0	140	140
LEVEL TEXT			TEXT AMT			
DEP COVER IT ITEMS			140			

			140			
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* NON-OPERATING EXPENSES	0	0	0	0	140	140
** NONEXPENDITURE DISB	0	0	0	0	140	140
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*** TRANSFERS	0	0	0	0	140	140
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**** TRANSFERS	0	0	0	0	140	140
***** INSURANCE FUND	27,007,763	26,179,071	28,129,958	26,736,056	28,328,420	28,322,260

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 663 GEN EMPLOYEES PENSION FND						
11-00 CITY'S CONTRIBUTION	2,128,666	2,084,010	0	2,178,705	0	0
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*	2,128,666	2,084,010	0	2,178,705	0	0
** INTERGOVERNMENTAL REV	2,128,666	2,084,010	0	2,178,705	0	0
10-00 INTEREST-INVESTMENTS	571,727	668,925	0	725,426	0	0
30-00 DIVIDEND INCOME	456,389	586,531	0	1,127,216	0	0
70-00 GAIN ON SALE OF INVESTMNT	5,960,630	1,485,455	0	386,765	0	0
75-00 APPRECIATION-MV INVESTMNT	4,935,094	9,714,991	0	1,517,965-	0	0
98-00 GEN EMPLOYEES CONTRIBUTNS	640,556	636,119	0	624,412	0	0
98-01 BUYBACK OF SERVICE	174,936	489,935	0	324,054	0	0
99-00 MISCELLANEOUS REVENUE	174,751	5,387	0	7,008	0	0
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*	12,914,083	13,587,343	0	1,676,916	0	0
** MISC REVENUE	12,914,083	13,587,343	0	1,676,916	0	0
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*** GEN EMPLOYEES PENSION FND	15,042,749	15,671,353	0	3,855,621	0	0
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**** GEN EMPLOYEES PENSION FND	15,042,749	15,671,353	0	3,855,621	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 663 GEN EMPLOYEES PENSION FND						
DEPT 50 PENSION						
DIV 11 PENSION ADMINISTRATION						
31-80 INVESTMENT EXPENSES	228,686	264,842	0	283,189	0	0
31-85 ACTUARIAL EXPENSE	20,497	30,376	0	27,158	0	0
34-90 OTHER CONTRACTUAL SERVICE	37,512	39,936	0	39,936	0	0
40-10 TRAVEL & TRAINING	2,453	1,344	0	30	0	0
45-90 OTHER INSURANCE COSTS	6,636	6,597	0	5,982	0	0
48-20 EMPLOYEE RECOGNITION	0	172	0	0	0	0
49-40 GEN EMP CONTRIB REFUND	63,248	74,115	0	111,160	0	0
49-43 GEN EMP PENSION BENEFIT	4,795,034	5,355,711	0	5,882,586	0	0
49-46 DEATH BENEFIT	30,000	0	0	0	0	0
49-90 INTEREST ON REFUNDS	13,645	6,477	0	0	0	0
54-20 MEMBERSHIPS	600	600	0	600	0	0
54-30 TRAINING/EDUCATIONAL COST	1,200	0	0	0	0	0
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* OPERATING EXPENSES	5,199,511	5,780,170	0	6,350,641	0	0
** NONEXPENDITURE DISB	5,199,511	5,780,170	0	6,350,641	0	0
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*** PENSION ADMINISTRATION	5,199,511	5,780,170	0	6,350,641	0	0
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**** PENSION	5,199,511	5,780,170	0	6,350,641	0	0
***** GEN EMPLOYEES PENSION FND	20,242,260	21,451,523	0	10,206,262	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
21-00 FIRE INS PREMIUM TAX	1,206,994	1,309,122	0	1,896,237	0	0
22-00 CASUALTY INS PREMIUM TAX	606,596	641,962	0	0	0	0
11-00 CITY'S CONTRIBUTION	8,030,956	9,057,075	0	10,837,369	0	0
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*	9,844,546	11,008,159	0	12,733,606	0	0
** INTERGOVERNMENTAL REV	9,844,546	11,008,159	0	12,733,606	0	0
10-00 INTEREST-INVESTMENTS	1,070,371	323,902	0	1,320,999	0	0
30-00 DIVIDEND INCOME	1,468,554	2,802,683	0	2,293,900	0	0
70-00 GAIN ON SALE OF INVESTMNT	4,420,354	5,629,307	0	4,710,480-	0	0
75-00 APPRECIATION-MV INVESTMNT	27,664	6,696,375	0	0	0	0
95-00 POLICE OFFICERS	748,549	771,961	0	878,411	0	0
95-01 BUY BACK OF PRIOR SERVICE	4,473	43,335	0	34,696	0	0
95-02 POLICE OVERTIME CONTRIB	11,850	0	0	12,774	0	0
96-00 FIREFIGHTERS	670,938	694,611	0	708,947	0	0
96-01 BUY BACK OF PRIOR SERVICE	3,156	84,805	0	0	0	0
99-00 MISC CONTRIBUTIONS	484,581	191,998	0	22,903	0	0
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*	8,910,490	17,238,977	0	562,150	0	0
** MISC REVENUE	8,910,490	17,238,977	0	562,150	0	0
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*** POLICE AND FIRE RET FUND	18,755,036	28,247,136	0	13,295,756	0	0
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**** POLICE AND FIRE RET FUND	18,755,036	28,247,136	0	13,295,756	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 11 PENSION ADMINISTRATION						
31-10 LEGAL SERVICES	48,450	52,061	0	49,991	0	0
31-80 INVESTMENT EXPENSES	478,606	713,364	0	754,294	0	0
31-85 ACTUARIAL EXPENSE	24,246	39,613	0	38,865	0	0
31-90 OTHER PROFESSIONAL SERV	0	2,500	0	0	0	0
32-10 AUDIT FEE	18,250	24,550	0	25,050	0	0
34-90 OTHER CONTRACTUAL SERVICE	82,344	62,720	0	81,388	0	0
40-10 TRAVEL & TRAINING	5,289	4,391	0	1,571	0	0
41-10 TELEPHONE EXPENSE	2,926	2,381	0	1,715	0	0
42-10 POSTAGE	744	945	0	649	0	0
45-90 OTHER INSURANCE COSTS	10,597	17,203	0	14,912	0	0
47-90 OTHER PRINTING COSTS	0	500	0	0	0	0
49-61 CREDIT CARD CHARGES	17,156	12,448	0	14,101	0	0
49-90 INTEREST ON REFUNDS	2,907	11,825	0	468	0	0
51-90 OTHER OFFICE SUPPLIES	776	65	0	780	0	0
54-30 TRAINING/EDUCATIONAL COST	1,165	1,165	0	1,945	0	0
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* OPERATING EXPENSES	693,456	945,731	0	985,729	0	0
** NONEXPENDITURE DISB	693,456	945,731	0	985,729	0	0
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*** PENSION ADMINISTRATION	693,456	945,731	0	985,729	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 12 REFUNDS						
49-41 REFUND OF POLICE CONTRIB	16,921	105,564	0	89,159	0	0
49-42 REFUND OF FIRE CONTRIB	26,517	37,709	0	97,339	0	0
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* OPERATING EXPENSES	43,438	143,273	0	186,498	0	0
** NONEXPENDITURE DISB	43,438	143,273	0	186,498	0	0
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*** REFUNDS	43,438	143,273	0	186,498	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 13 BENEFIT PAYMENTS						
49-44 POLICE PENSION BENEFIT	5,783,543	5,138,589	0	5,435,795	0	0
49-45 FIRE PENSION BENEFIT	5,733,644	5,993,729	0	6,533,537	0	0
49-46 DEATH BENEFIT	5,000	0	0	0	0	0
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* OPERATING EXPENSES	11,522,187	11,132,318	0	11,969,332	0	0
** NONEXPENDITURE DISB	11,522,187	11,132,318	0	11,969,332	0	0
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*** BENEFIT PAYMENTS	11,522,187	11,132,318	0	11,969,332	0	0
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**** PENSION	12,259,081	12,221,322	0	13,141,559	0	0
***** POLICE AND FIRE RET FUND	31,014,117	40,468,458	0	26,437,315	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 667 CEMETERY PERP CARE FUND						
82-00 CRYPT SALE PROCEEDS	9,115	0	0	4,347	0	0
83-00 NICHE SALE PROCEEDS	0	1,050	0	4,252	0	0
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*	9,115	1,050	0	8,599	0	0
** CHARGES FOR SERVICES	9,115	1,050	0	8,599	0	0
10-00 INTEREST-INVESTMENTS	30	0	0	0	0	0
10-09 PFM INTEREST	8,343	6,070	0	5,499	0	0
70-00 GAIN ON SALE OF INVESTMNT	5,907-	2,314-	0	1,633	0	0
10-00 CEMETERY LOTS	85,262	99,840	0	94,150	0	0
99-00 MISCELLANEOUS REVENUE	0	75	0	0	0	0
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*	87,728	103,671	0	101,282	0	0
** MISC REVENUE	87,728	103,671	0	101,282	0	0
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*** CEMETERY PERP CARE FUND	96,843	104,721	0	109,881	0	0
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**** CEMETERY PERP CARE FUND	96,843	104,721	0	109,881	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 667 CEMETERY PERP CARE FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
31-80 INVESTMENT EXPENSE	481	484	0	516	0	0
49-90 OTHER CURRENT CHARGES	0	620	0	350	0	0
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* OPERATING EXPENSES	481	1,104	0	866	0	0
** PHYSICAL ENVIRONMENT	481	1,104	0	866	0	0
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*** CEMETERY	481	1,104	0	866	0	0
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**** CEMETERY	481	1,104	0	866	0	0
***** CEMETERY PERP CARE FUND	97,324	105,825	0	110,747	0	0

ACCOUNT DESCRIPTION	12/13 Actuals	13/14 Actuals	14/15 Revised	Y-T-D Actual	DEPT REQ	FY 15/16 APPROVED
FUND 900 GEN FIXED ASSETS ACCT						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	683,652	634,779	0	548,207	0	0
49-31 LOSS ON DISPOSAL OF FA	61,589	6,720	0	0	0	0
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* OPERATING EXPENSES	745,241	641,499	0	548,207	0	0
** GENERAL GOVERNMENT SERV	745,241	641,499	0	548,207	0	0
49-30 DEPRECIATION	1,074,182	1,204,050	0	1,176,303	0	0
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* OPERATING EXPENSES	1,074,182	1,204,050	0	1,176,303	0	0
** PUBLIC SAFETY	1,074,182	1,204,050	0	1,176,303	0	0
49-30 DEPRECIATION	2,627,133	2,481,464	0	2,422,025	0	0
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* OPERATING EXPENSES	2,627,133	2,481,464	0	2,422,025	0	0
** TRANSPORTATION	2,627,133	2,481,464	0	2,422,025	0	0
49-30 DEPRECIATION	2,280,283	2,144,613	0	2,025,380	0	0
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* OPERATING EXPENSES	2,280,283	2,144,613	0	2,025,380	0	0
** CULTURE/RECREATION	2,280,283	2,144,613	0	2,025,380	0	0
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*** DEPRECIATION	6,726,839	6,471,626	0	6,171,915	0	0
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**** DEPRECIATION	6,726,839	6,471,626	0	6,171,915	0	0
***** GEN FIXED ASSETS ACCT	6,726,839	6,471,626	0	6,171,915	0	0