

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
10-00 PRIOR YEAR SURPLUS	0	0	7,941,903	0	0	400,000
LEVEL			TEXT AMT			
MGR			CONGRESS AVE CORRIDOR STUDY	250,000		
			SCANNING/SHREDDING OF DOCUMENTS	150,000		
			-----			
			400,000			
10-00 PRIOR YEAR ENCUMBRANCES	0	0	358,834	0	0	0
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*	0	0	8,300,737	0	0	400,000
**			REVENUE	0	0	400,000
10-00 CURRENT ADVALOREM TAXES	47,573,358	51,921,504	55,975,810	56,283,096	57,527,249	58,240,332
LEVEL			TEXT AMT			
DEP			MAY 22, 2015 ESTIMATES			
			7.1611/1000*7,975,807,880 X 95%			
			DEBT SERVICE 0.2754/1000 X 7,978,592,906 X 95%			
			ROUND UP PER TRIM			
			JUNE 25 ESTIMATES			
			7.1611/1000*7,980,785,319 X 95%			
			DEBT SERVICE 0.2756/1000 X 7,983,883,436 X 95%			
			ROUND UP PER TRIM			
MGR			USE ESTIMATE 5.27.16 FROM PROP APPR			
			OPERATING			
			6.9611/1000 X 8,789,207,404 X .95			
			DEBT SERVICE			
			.2501/1000 X 8,792,534,765 X .95			
			GO DEBT SERVICE MOVED TO FUND 220			
			USING 7/1/16 NUMBERS			
			6.9611/1000*8,806,885,719*.95	58,240,332		
			-----			
			58,240,332			
20-00 DEL ADVALOREM TAXES	122,067	49,553	350,000	593,671	51,858	165,789
41-00 LOCAL OPTION GAS TAX	1,341,267	1,397,627	1,390,000	1,426,450	1,384,036	1,384,036
10-00 UTIL TAX-ELECTRIC	5,762,273	5,982,207	6,000,000	6,055,065	6,325,291	6,325,291
LEVEL			TEXT AMT			
DEP			FY15 PROJ (\$5,800,000)			
40-00 UTIL TAX-GAS	254,290	262,377	270,000	275,314	280,865	280,865
LEVEL			TEXT AMT			
DEP			FY15 PROJ (\$270,000)			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED	
FUND 001 GENERAL FUND							
10-00 BUSINESS TAX RECEIPTS	726,681	776,904	790,000	827,908	756,547	820,000	
11-00 BUSINESS TAX INSPECTION	10,550	9,675	7,000	11,300	9,669	9,669	
LEVEL	TEXT		TEXT AMT				
DEP	CODING CHANGE AS PER GASB - SEE HISTORY BELOW						
12-00 COMMUNICATION SERVICE TAX	3,290,807	3,217,569	3,184,000	3,053,147	3,247,389	2,968,365	
LEVEL	TEXT		TEXT AMT				
DEP	FY13 INCLUDES ONE TIME PAYMENT OF \$125,000 STATE PROJ 3,291,370						
LEVEL	TEXT		TEXT AMT				
MGR	MGR REC		3,247,389				
	RED BY 23,252 PR MONTH ATT LAWSUIT		279,024-				
			-----				
			2,968,365				
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*	59,081,293	63,617,416	67,966,810	68,525,951	69,582,904	70,194,347	
**	TAXES	59,081,293	63,617,416	67,966,810	68,525,951	69,582,904	70,194,347
10-00 BUSINESS TAX RECEIPTS	2,029	0	0	169	0	0	
30-00 SIDEWALK CAFE LIC (YRLY)	138,552	21,124	105,000	107,247	121,041	121,041	
10-00 BUILDING PERMITS	2,548,313	3,970,530	2,900,000	3,149,110	0	0	
LEVEL	TEXT		TEXT AMT				
DEP	MOVED TO FUND 125						
20-00 ELECTRICAL PERMITS	338,939	397,344	335,000	450,455	0	0	
LEVEL	TEXT		TEXT AMT				
DEP	MOVED TO FUND 125						
30-00 PLUMBING PERMITS	206,095	240,136	200,000	282,727	0	0	
LEVEL	TEXT		TEXT AMT				
DEP	MOVED TO FUND 125						
40-00 SIGN PERMITS	42,303	39,484	25,000	31,993	0	0	
LEVEL	TEXT		TEXT AMT				
DEP	MOVED TO FUND 125						
50-00 AIR COND/HEATING PERMITS	488,065	464,626	400,000	443,206	0	0	
LEVEL	TEXT		TEXT AMT				
DEP	MOVED TO FUND 125						
10-00 FRANCHISE FEE-ELECTRICITY	4,625,523	4,747,475	4,850,000	4,641,618	5,046,889	5,046,889	
LEVEL	TEXT		TEXT AMT				
DEP	FY15 PROJ (\$4,750,000)						



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEP MOVED TO FUND 125						
23-00 SEAWALL/DOCK PERMITS	54,266	59,073	40,000	38,513	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
24-00 CONDITIONAL/CERT OF OCCUP	17,133	15,025	19,000	26,575	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
25-00 TENT PERMITS	1,950	2,550	3,000	3,300	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
27-00 TREE PERMITS	33,903	30,125	20,000	17,370	25,423	25,423
28-00 TENANT/LANDLORD PERMITS	449,955	610,695	615,000	630,075	603,092	615,000
29-00 RENEWAL/EXTENSION PERMITS	250	200	0	700	0	0
30-00 CHANGE OF CONTRACTOR	19,500	19,175	19,000	25,217	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
31-00 REVISED DRAWINGS (PLANS)	38,825	52,285	45,000	50,466	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
32-00 NO FINAL INSPECTION FEES	12,200	19,950	13,000	17,100	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
34-00 LANDSCAPE PERMITS	86,495	86,010	60,000	63,707	71,377	71,377
35-00 MISC PERMITS	295,060	252,605	190,000	270,252	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
36-00 TRAILER SALES PERMITS	0	750	0	750	0	0
37-00 TRAILER CONSTRUCT PERMITS	1,500	2,500	2,000	1,000	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
40-00 SPECIAL EVENTS APPL FEES	6,875	8,200	6,000	11,135	7,712	7,712
45-00 CUSTOM BATHTUB INSPECTION	4,457	4,400	4,000	4,754	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
46-00 EARLY SUBMISSION FEES	2,800	2,000	1,000	2,200	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
48-00 FOUNDATION ONLY PERMITS	14,400	5,400	8,000	2,400	0	0
LEVEL    TEXT			TEXT AMT			
DEP      MOVED TO FUND 125						
52-00 ENGINEER AFFIDAVIT/INLIEU	8,900	11,850	10,000	14,100	0	0
LEVEL    TEXT			TEXT AMT			
DEP      MOVED TO FUND 125						
54-00 MEDICAL GAS INSTALLATION	0	0	0	240	0	0
55-00 OPEN PERMIT/PROP SEARCH	22,515	21,090	17,000	26,805	0	0
LEVEL    TEXT			TEXT AMT			
DEP      MOVED TO FUND 125						
56-00 OVERTIME INSPECTIONS	1,200	400	2,500	1,600	0	0
LEVEL    TEXT			TEXT AMT			
DEP      MOVED TO FUND 125						
58-00 FOOD TRUCK PERMIT FEES	0	0	700	0	0	0
59-00 FIRE INSPECTION FEES	0	0	0	0	0	60,000
LEVEL    TEXT			TEXT AMT			
MGR      NEW FEE FOR FY 16/17			60,000			
			-----			
			60,000			
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*	10,431,338	12,124,146	10,799,800	11,364,769	6,564,192	6,661,046
** FRANCHISE/LICENSE/PERMITS	10,431,338	12,124,146	10,799,800	11,364,769	6,564,192	6,661,046
32-06 SAFER GRANT	30,323	647,704	561,602	501,732	0	0
32-08 HOMELAND 2011-2012 HAZMAT	18,585	0	0	14,840	0	0
76-12 FY2014 JUSTICE ASSIST GRT	39,868	39,085	34,520	0	32,476	32,476
76-13 FY2015 JUSTICE ASSIST GRT	0	0	0	34,516	0	0
79-05 SPEED & AGRESSIVE DRIVING	58,085	0	0	27,926	0	0
86-03 2012 BULLETPROOF VEST GRT	0	5,583	0	0	0	0
86-04 2013 BULLETPROOF VEST GRT	0	5,738	10,297	0	0	0
62-05 TRI RAIL SHUTTLE-FDOT GRT	275,906	181,653	0	0	0	0
62-10 HIGH VISIBILITY ENFORCEME	0	46,867	24,378	29,378	0	0
12-00 STATE REVENUE SHARING	1,816,787	1,948,361	1,980,000	2,009,340	1,916,870	1,980,000
13-00 SALES TAX COLLECTION	4,498,108	4,773,624	4,960,000	4,935,106	4,638,803	4,960,000
14-00 MOBILE HOME LICENSE TAX	277	454	400	395	0	0
15-00 ALCOHOLIC BEV LIC TAX	84,041	80,489	80,000	80,862	82,065	82,065
25-00 ST REIMB/FIRE INCENTIVE	66,204	68,041	66,000	69,892	72,882	72,882
41-00 REFUND STATE GASOLINE TAX	54,425	44,263	45,000	49,753	52,598	52,598
10-05 SO FL REGIONAL TRANS.AUTH	75,000	75,000	75,000	75,000	0	0

LEVEL TEXT TEXT AMT

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEP SFRTA GRANT						
59-00 PBC AGREEMENTS	0	17,780	0	30,836	0	0
20-00 OCCUPATIONAL LICENSE-PBC	104,306	122,920	105,000	115,830	107,453	107,453
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*	7,121,915	8,057,562	7,942,197	7,975,406	6,903,147	7,287,474
** INTERGOVERNMENTAL REV	7,121,915	8,057,562	7,942,197	7,975,406	6,903,147	7,287,474
21-00 ZONING FEES	21,540	11,820	20,000	5,200	37,658	37,658
22-00 BOARD OF ADJUSTMENT FEES	3,885	1,485	6,500	14,055	4,221	4,221
23-00 PLAT APPROVAL FEES	27,070	22,280	30,000	21,531	26,482	26,482
24-00 SITE PLAN APPROVAL FEES	69,950	78,594	208,300	208,904	138,364	150,000
25-00 CONDITIONAL USE FEES	16,835	18,065	14,500	15,500	28,828	28,828
26-00 ABANDONMENT FEES	4,140	2,480	20,000	19,000	6,051	6,051
27-00 MASTER PLAN SUBMISSION	0	0	1,500	0	0	0
28-00 RECOVERY OF ADVERT COST	12,528	4,541	7,000	9,584	4,877	4,877
30-00 NON-TAX-MAPS&PUBLICATIONS	1,090	1,432	1,000	1,057	1,057	1,057
30-01 TAXABLE-ITEMS	1,081	587	1,200	190	1,000	1,000
31-00 MISC LAND USE APPLICATION	38,470	44,062	150,000	123,810	42,244	75,000
32-00 BEACH OVERLAY FEES	14,555	19,320	28,000	26,150	16,915	16,915
40-00 CERTIFICATION,COPY&RECORD	210,850	214,100	175,000	192,552	213,516	213,516
45-00 COPIES-DEVELOP & INSPECT	3,403	2,590	2,000	3,150	1,862	1,862
57-00 ADM FEE-RADON SURCHARGE	8,663	9,181	8,000	8,829	8,509	8,509
58-00 ADM FEE-DPR SURCHARGE	6,737	7,685	8,000	12,250	7,442	7,442
65-00 LIQUOR LICENSE REVIEW	3,050	3,350	2,400	3,425	3,893	3,893
66-00 GULFSTREAM PERMIT CONTR	363,654	285,039	325,000	480,797	0	0

LEVEL	TEXT	TEXT AMT
DEP	FY12 - TWO ONE TIME RECEIPTS OF \$151,695 EA MOVED TO FUND 125	
67-01	HEALTH & WELLNESS CENTER	0
90-00	OTHER GEN GOVT CHARGES	107-
90-01	CLEAN & SAFE REIMB O/T	0
20-00	FIRE EMS-GULFSTREAM QTRLY	389,536

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.	450,716

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450,716

21-00	POL DISPATCH-GULFSTR YRLY	54,610	54,036	55,720	54,502	56,277	56,277
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEP CONTRACT EXPIRES 9/30/12; ADJUSTED BY APRIL CPI OF 1.1%.			56,277			
			-----			
			56,277			
23-00 EMERGENCY SRVC-O/T REIMB	42,584	49,814	45,000	51,005	45,736	45,736
24-00 FIRE-HAZ MAT PROGRAM	242,241	249,509	257,510	256,994	265,235	265,235
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.			265,235			
			-----			
			265,235			
25-00 HIGHLAND BEACH CONTRACT	3,002,403	3,105,065	3,222,160	3,222,155	3,328,492	3,800,794
LEVEL TEXT			TEXT AMT			
DEP CONTRACT EXPIRES 9/30/2017						
25-10 VEHICLE / EQUIPMENT	0	0	102,000	102,000	0	0
26-00 FIRE SAFETY SERVICES	4,350	4,475	5,000	7,225	5,690	5,690
27-00 FIRE SAFETY PLAN REVIEW	138,873	190,541	125,000	136,849	161,199	161,199
28-00 TRANSPORT FEES	2,155,279	2,551,358	2,450,000	2,595,103	2,556,360	3,016,360
28-01 TRANSPORT FEES-HIGHLAND	12,000	20,500	12,000	12,000	12,000	12,000
LEVEL TEXT			TEXT AMT			
DEP CONTRACT EXPIRES 9/30/2017			12,000			
			-----			
			12,000			
28-02 COLLECTION AGENCY	12,307	14,323	14,100	11,914	14,441	14,441
30-00 COUNTY IMPACT - ADMIN FEE	76,108	113,951	50,000	89,585	83,675	83,675
40-00 POLICE SECURITY SERVICES	165,753	161,777	170,000	147,774	165,315	165,315
41-00 OFF DUTY DETAIL	31,429	30,770	35,000	42,243	30,140	30,140
90-00 OTHER PUBLIC SAFETY	29,396	40,204	190,000	42,903	50,442	110,000
LEVEL TEXT			TEXT AMT			
DEP CALLTAKER/COMM SPECIALIST SALARY (FY11 RECEIPT) 911 PRINTER SUPPLIES CONSOLES/CHAIRS TRAINING:TRAVEL/REGISTRATION HEADSETS GENERATOR UNINTERRUPTIBLE POWER SUPPLY CAD INTERFACE (HARDWARE/SOFTWARE) WIRELESS BACK-UP PHONES						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
CERTIFICATION						
APCO MEMBERSHIP						
ELECTRICITY (4% OF BLDG EXP/\$120,000)						
WATER \$20,000 ANNUAL BILL, 4% ALLOWED						
FIRE PROTECTION FEES						
INSURANCE						
MISC REVENUES						
90-01 E911 CALL TAKER REIMBURSE	168,538	72,927	0	45,075	0	0
91-00 ALARM REGISTRATION FEES	179,536	177,325	180,000	186,721	188,229	188,229
64-00 PROJECT INSPECTION FEES	15,591	15,323	14,000	21,540	7,880	15,000
80-00 CEMETERY OPEN/CLOSE FEES	90,255	81,460	90,000	103,130	76,504	90,000
81-00 NUIS ABATE/ADM RECOV FEES	5,963	4,136	5,000	5,734	4,585	4,585
86-00 NUISANCE ABATEMENT FEES	41,364	11,672	15,000	29,423	6,081	6,081
51-00 PARKING FEES	728,716	730,961	685,000	690,974	740,501	740,501
51-01 MULTISPACE METERS-TAXABLE	645,768	691,406	625,000	663,011	699,361	699,361
51-02 SPECIAL EVENTS PARKING	49,068	54,532	50,000	58,325	63,753	63,753
51-04 SMART CARD FEES	2,172	2,133	9,000	10,484	1,958	1,958
51-05 FEDERSPIEL GARAGE	71,089	74,335	74,000	77,700	74,383	74,383
51-06 OSS PARKING GARAGE	172,740	197,935	201,000	237,830	211,643	211,643
51-07 OSS VALET	57,223	88,850	80,000	70,814	80,744	80,744
51-51 CONTRA-MULTISPACE-TAXABLE	19,304-	20,742-	0	18,764-	0	0
51-52 CONTRA-SPECIAL EVENTS PK	2,944-	3,272-	0	5,522-	0	0
51-54 CONTRA-SMART CARD FEES	65-	64-	0	297-	0	0
51-55 CONTRA-FEDERSPIEL GARAGE	4,232-	4,460-	0	5,540-	0	0
51-56 CONTRA-OSS PARKING GARAGE	10,269-	11,876-	0	13,462-	0	0
51-57 CONTRA-OSS VALET	0	10,552-	0	4,008-	0	0
55-00 BEACH PARKING PERMITS	76,900	94,238	90,000	92,905	88,623	88,623
57-00 MARINA DISTRICT DECALS	0	2,880	0	2,405	3,000	3,000
58-00 OXFORD GR/FEDERSPIEL GAR	44,283	20,963	0	15,131	11,922	11,922
59-00 MISC SPACE RENTAL	0	0	0	4,140	0	0
90-00 PUBLIC WORKS-O/T REIMB	19,713	19,821	20,000	18,791	21,388	21,388
01-00 REGISTR FEE AFTER SCHOOL	3,265	3,075	7,500	4,875	4,680	4,680
02-00 PROGRAM FEES AFTER SCHL	80,105	69,316	66,000	66,719	73,287	73,287
21-00 COMMUNITY CENTER	27	0	0	0	0	0
22-00 ADULT CENTER	2,107	1,925	2,000	1,848	2,071	2,071
23-00 DAY CAMP FEES	36,423	69,665	26,250	49,730	37,187	42,000
24-01 RECREATION SWIM FEES	4,362	4,893	5,000	3,928	4,281	4,281
24-02 SWIM LESSON FEES	10,050	9,560	6,500	10,330	8,910	8,910
24-03 AQUATICS PROGRAM FEES	320	265	150	95	0	0
24-04 RED CROSS CLASS FEES	305	170	600	2,100	0	0
24-05 POOL PASS FEES	3,604	3,881	2,500	3,467	3,920	3,920
25-01 COMMUNITY CENTER	13,293	12,216	11,500	8,654	14,669	14,669
25-02 ATHLETIC/SPECIAL EVENTS	5,405	2,537	5,000	4,356	5,911	5,911
25-03 VETERANS PARK	13,609	15,329	15,000	15,449	12,687	12,687
25-04 POMPEY PARK	22,304	18,100	24,000	32,499	22,573	22,573
25-05 ADMINISTRATION	23,767	21,318	30,000	31,757	24,640	24,640
25-06 TEEN CENTER	474	429	1,000	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
25-07 POOL FACILITY RENTAL	350	400	500	300	0	0
25-08 CATHERINE STRONG PARK	2,939	4,232	4,000	3,380	3,573	3,573
25-09 AFTER HOURS/WEEKEND FEES	14,305	15,140	13,000	18,884	15,377	15,377
27-00 RECREATIONAL ID CARDS	12,707	11,015	11,000	11,549	11,709	11,709
28-00 BEACH SAILBOAT FEES	12,148	7,769	11,300	13,250	11,778	11,778
29-00 POMPEY PARK CHARGES	1,253	1,934	4,000	900	3,002	3,002
40-00 BASEBALL SCHOOL	1,791	1,800	1,800	1,800	1,798	1,798
41-00 PROGRAM FEES	98,079	123,912	85,000	87,206	93,873	93,873
41-99 MISC PROGRAM FEES	10,142	9,640	11,000	7,788	12,843	12,843
50-02 SPECIAL EVENT ADMIN FEE	9,013	9,670	8,000	10,458	8,202	258,202
LEVEL	TEXT		TEXT AMT			
DEP	NEW CHARGE FY 13					
LEVEL	TEXT		TEXT AMT			
MGR	ADMIN FEE		8,202			
	ADDT SPECIAL EVENT FEE REVENUE		250,000			
			-----			
			258,202			
59-00 SPECIAL EVENT-TENNIS PARK	30,225	31,516	35,000	35,090	32,000	37,000
70-01 TENNIS MEMBERSHIP	139,284	137,114	142,000	132,580	142,000	142,000
70-02 TENNIS LESSONS	586,397	595,014	580,000	544,565	580,000	580,000
70-03 TENNIS EQUIPMENT RENTAL	2,315	2,021	2,500	2,904	2,500	2,500
70-04 LEAGUE FEES	56,443	19,979	20,000	19,416	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	91,393	107,274	96,000	107,124	112,000	112,000
70-06 SALE OF MERCHANDISE	19,553	23,026	28,000	27,039	26,000	26,000
70-07 TENNIS MISCELLANEOUS	355	558-	0	81	0	0
70-17 TENNIS CTR MISC TAXABLE	9,938	7,033	6,000	6,287	7,000	7,000
70-18 VENDING MACHINE SALES	2,879	6,086	4,000	2,224	3,000	3,000
70-19 ROUND ROBINS	0	39,186	30,000	40,878	30,000	30,000
70-20 MISC REV TENNIS OVER/SHOR	0	35-	0	191	0	0
98-00 OTHER PARKS & RECREATION	15,714	18,284	7,250	11,870	11,349	11,349
98-10 SURCHARGE ON PASSENGERS	8,889	2,106	0	13,741	8,551	8,551
	-----	-----	-----	-----	-----	-----
*	10,841,900	11,420,018	11,614,200	11,969,567	11,400,563	12,717,244
**	CHARGES FOR SERVICES					
10-00 FINES GENERAL	194,080	112,616	100,000	95,079	131,873	131,873
10-01 HANDICAP TICKET-POLICE	76,415	107,600	70,000	82,500	103,415	103,415
10-02 PARKING TICKET-POLICE	295,247	308,770	410,000	459,339	308,593	410,000
10-03 COMMUNICATION-\$12.50	0	68,354	53,747	53,746	54,914	54,914

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
10-04 COLLECTION AGENCY	2,824	9,593	25,000	19,162	8,123	8,123
10-05 BOOT FINES	0	25	0	150	0	0
10-06 SCHOOL CROSSING GUARD ORD	118,487	122,917	90,000	183,480	127,324	127,324
LEVEL	TEXT		TEXT AMT			
DEP	THIS REVENUE LINE ITEM IS ON CASH BASIS LESS VEHICLES FY 14/15 FOR ENFORCEMENT					
30-00 POLICE EDUCATION	22,061	13,074	15,000	12,541	17,963	17,963
40-00 FINES-CODE ENFORCEMENT	55,834	160,860	100,000	144,647	96,173	96,173
40-01 CIVIL VIOLATIONS	10,362	1,952	3,000	13,750	2,895	2,895
90-00 PENALTIES ON ADVALOREM TX	446	4,709	0	4,574	0	0
10-00 FALSE ALARM FEES-POLICE	40,605	31,125	30,000	34,465	35,792	35,792
10-01 FALSE ALARM-REINSTATEMENT	530	0	0	0	0	0
90-01 LATE FEES-POLICE PARKING	134,890	137,650	160,000	264,489	128,970	160,000
10-00 PENALTY-BUSINESS LICENSES	16,463	18,313	17,000	20,214	15,187	15,187
20-00 PENALTY-BLDG REINSPECTION	33,037	43,150	35,000	40,250	0	0
LEVEL	TEXT		TEXT AMT			
DEP	MOVED TO FUND 125					
21-00 PENALTY-NO BLDG PERMIT	14,425	43,674	20,000	33,465	0	0
LEVEL	TEXT		TEXT AMT			
DEP	MOVED TO FUND 125					
22-00 PENALTY-TENANT/LANDLORD	13,200	31,275	12,000	44,760	27,076	27,076
-----						
*	1,028,906	1,215,657	1,140,747	1,506,611	1,058,298	1,190,735
**	FINES AND FORFEITS					
01-00 INTEREST-TAX COLLECTIONS	66,795	84,344	23,000	124,062	21,395	21,395
LEVEL	TEXT		TEXT AMT			
DEP	FY14 (\$23,000 X0%) CHECK AGAIN AFTER AUGUST PAYMENT					
10-00 INTEREST-INVESTMENTS	5,271	63,927	19,825	87,926	38,000	38,000
LEVEL	TEXT		TEXT AMT			
DEP	FLCLASS					
	FL SAFE					
	FL COMM BANK					
-----						
	38,000					
10-09 PFM INTEREST	141,590	128,288	178,000	152,581	121,495	121,495
11-02 LIBRARY RLS REVERTER	0	62,183	26,060	26,062	18,858	18,858
LEVEL	TEXT		TEXT AMT			
DEP	CRA LIBRARY RLS REVERTER INT FY16/17					
	18,858					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND			----- 18,858			
12-00 INTEREST-ACCOUNTS REC	81,698	4,633	1,212,640	1,224,740	26,676	26,676
LEVEL TEXT			TEXT AMT			
DEP OFFSET BY REVENUES REC'D IN ADVANCE 00100002230900						
24-00 INTEREST-WOODS OF SOUTHRD	6,985	9	500	152	0	0
25-00 INTEREST-PINEAPPLE GROVE	9,963	9,637	7,000	9,310	4,011	4,011
LEVEL TEXT			TEXT AMT			
DEP ASSESSMENT BILLING GOES OUT IN JULY.						
31-00 INTEREST-SEACREST/DEL IDA	4,705	6,166	2,000	3,004	0	0
32-00 INTEREST-SW 8TH AVE	265	435	300	65	0	0
70-00 GAIN ON SALE OF INVESTMNT	53,983-	38,087	12,000	15,061	0	0
10-00 RENTS	4,419	11,977	3,620	14,826	7,195	7,195
LEVEL TEXT			TEXT AMT			
DEP MISC. LEASES						
ALCEE HASTINGS \$300 X 12 MOS 6/15/11 - 1/2/13						
20-00 TELEPHONE-MONTHLY	0	865	0	0	0	0
21-00 VENDING AND COKE MACHINE	3,738	3,036	4,700	1,398	3,425	3,425
22-00 PEPSI/RIGHT MACHINE MTHLY	3,333	2,816	3,500	4,064	2,586	2,586
32-00 TENNIS STADIUM RENTAL	0	28,711	10,000	30,472	10,000	10,000
41-00 TOWER RENTAL	83,454	88,895	84,030	89,148	85,329	85,329
LEVEL TEXT			TEXT AMT			
DEP AT&T						
METRO PCS						
SBA						
51-00 RIVERBOAT WATER TOURS	15,600	15,600	27,000	15,600	23,922	23,922
52-00 MISC DOCKAGE RENTS	3,600	3,600	3,500	0	3,147	3,147
54-00 CRA-OSS RETAIL SPACE	150,000	150,000	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP CRA LEASE - CONTRACT EXPIRES 1/31/2015						
OFFSET IN DEBT SERVICE EXPENSE						
25-00 WOODS OF SOUTHRIDGE	5,150	0	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	907	3,181	0	210	0	0
LEVEL TEXT			TEXT AMT			
DEP WE DO NOT BUDGET HERE - THE REVENUE GOES TO FUND						
BALANCE TO REIMBURSE PRIOR YEAR EXPENDITURES.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
BILLING OCCURS IN JULY OF EACH YEAR; FIRST BILLING IS JULY 06						
32-00 SW 8TH ASSESSMENT	0	318	0	0	0	0
42-00 LAKE IDA RD WALL ASSESMT	847-	206	0	160	0	0
46-00 PINAPPLE GROVE WAY	0	0	0	149,285	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 05					
40-00 SALE OF SURPLUS PROPERTY	0	934	0	790	0	0
10-00 SCRAP SALES	0	140	0	213	0	0
10-02 PROPERTYROOM.COM(NON-TAX)	2,712	1,653	2,040	3,213	1,445	1,445
20-00 SCRAP SALES (NON TAXABLE)	0	164	0	0	0	0
07-00 FAMILY CENTRAL/EARLY LRN	65,870	48,067	65,000	36,784	58,065	58,065
LEVEL	TEXT		TEXT AMT			
DEP	PROGRAM ELIMINATED					
11-00 CONTRIB & DONATIONS	0	500	0	15,000	0	0
11-03 FDOT-MASTER ST LIGHTING	131,417	135,354	139,410	139,412	143,592	168,777
14-00 PENSION ADMIN REIMBURSEMT	76,716	76,716	79,110	76,716	80,224	80,224
LEVEL	TEXT		TEXT AMT			
DEP	PENSION ADMIN GRS HOSTING 1/2					
70-00 COMM REDEVELOPMENT AGENCY	5,736	6,174	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	CRA STOPPED FUNDING PLAN REVIWER (BLDG DEPT) IN FY12.					
70-05 CRA-US 1 CORRIDOR-PRINC	0	361,419	361,420	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					
70-20 TRI RAIL SHUTTLE-CRA	193,347	218,423	400,000	400,000	400,000	450,000
LEVEL	TEXT		TEXT AMT			
DEP	NEED TO CONFIRM COMMITMENT FROM CRA.					
70-32 IN-HOUSE PROJECT MGMT SVC	91,750	92,701	97,560	94,542	102,438	100,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEP CONTRACT NEEDS TO BE REVIEWED W/CRA. ESD PROJECT MGR SALARY PLUS BENEFITS						
70-33 CLEAN AND SAFE DISTRICT	1,426,380	1,824,280	2,324,280	2,324,280	2,148,425	2,512,905
70-55 SPONSORSHIPS	550,000	550,000	550,000	550,000	550,000	993,780
70-82 LIBRARY-RELEASE REVERTER	198,089	1,204,032	240,150	240,153	199,485	199,485
70-84 CRA-2013 LOC INTEREST	0	58,731	58,730	58,731	58,729	58,729
70-99 NW/SW NEIGHBORHOOD ALLEY	0	0	0	0	0	42,000
LEVEL TEXT			TEXT AMT			
MGR CRA REVENUE FOR CODE OFFICER NW/SW NEIGHBORHOODS			42,000			
			-----			
			42,000			
85-11 ED BOARD-GRADE LEVEL READ	0	0	0	4,800	0	0
99-00 MISC CONTRIBUTIONS	0	100,000	0	0	0	0
01-00 REVENUE SHARE-COMMERCE BK	116,118	127,894	125,000	118,180	129,886	129,886
02-00 HOME DEPOT-REBATE	1,243	1,111	1,000	1,382	1,166	1,166
15-00 CARON HOUSE P.I.L.O.T.	55,160	59,113	84,310	84,309	84,310	84,310
LEVEL TEXT			TEXT AMT			
DEP ESTIMATE BASED ON 2012 TAX BILLS						
12 43 46 16 24 000 0260						
12 43 46 09 39 000 0283						
21-00 REC ADMIN-BEAUTIFICATION	65,000	61,900	74,580	74,580	99,460	99,460
31-00 RECOVERY OF PRIOR YRS EXP	4,201	21,742	15,000	5,861	12,230	12,230
LEVEL TEXT			TEXT AMT			
DEP \$3,500 EPOCH ANNUAL PAYMENT MISC.						
41-00 REC ADM COSTS-W&S FD	1,910,000	2,045,500	2,037,610	2,037,610	2,660,200	2,660,200
43-00 REC ADM COSTS-SANITATN FD	354,000	363,800	445,170	445,170	466,950	466,950
44-00 REC ADM COSTS-STORMWATER	119,000	123,700	171,630	171,630	227,350	227,350
46-00 REC ADM COSTS-CITY MARINA	11,000	6,800	7,780	7,780	12,540	12,540
49-00 REC ADM COST-BLDG PERMITS	0	0	0	0	188,800	188,800
74-00 INT ON AUBURN TRACE NOTE	92,975	91,287	177,550	177,836	0	0
LEVEL TEXT			TEXT AMT			
DEP NOTE EXPIRES 12/31/2022						
98-00 UTILITY REIMBURSEMENTS	28,013	17,306	15,650	1,852-	15,650	15,650
LEVEL TEXT			TEXT AMT			
DEP REIMBURSEMENT FROM LEASED PROPERTIES SOLID WASTE STORMWATER DMC SHARE (ELECTRIC&WATER)- VISITOR INFO CENTER			15,650			
			-----			
			15,650			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
99-00 MISCELLANEOUS REVENUE	178,639	3,081,036	200,000	1,822,961	42,745	42,745
LEVEL	TEXT		TEXT AMT			
DEP	YTD ACTUAL IN FY11 INCLUDES \$143,000 VEBA REIMBURSEMENT. FY12 BUDGET					
99-01 MATCH POINT CHARITY	0	0	0	65	0	0
99-07 BILLBOARDS	4,000	4,000	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----
*	6,324,009	11,501,391	9,404,655	11,313,691	8,525,149	9,448,156
** MISC REVENUE	6,324,009	11,501,391	9,404,655	11,313,691	8,525,149	9,448,156
15-00 SPEC PROJECTS FD XFR	12,000	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					
18-00 CDBG >10% ADMIN FEE SHIP	0	0	300	300	0	0
LEVEL	TEXT		TEXT AMT			
DEP	XFER FOR IT ITEMS					
23-00 UTIL TAX SINKING FD XFR	1,757	1,800	1,800	1,800	1,800	1,800
39-00 CONTRB-W&S FD	284,655	283,410	477,500	477,500	316,500	316,500
LEVEL	TEXT		TEXT AMT			
DEP	TRANSFER TO COVER COST OF STREET REPAIR DUE TO UTILITY CUTS, ETC. BASED ON \$42,396 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		84,792 950 630 10,000 220,128 ----- 316,500			
40-00 CONTRB-STORMWATER IN LIEU	383,770	368,480	416,580	416,580	352,358	352,358
LEVEL	TEXT		TEXT AMT			
DEP	IN LIEU OF TAXES SHARE OF ENGINEERING EXPENSES ALLOCATED TO STORMWATER		132,230 220,128 ----- 352,358			
41-00 CONTRB-W&S FUND IN LIEU	1,421,245	1,387,000	1,392,220	1,392,590	1,367,370	1,367,370

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
43-00 CONTRB-SANITATION FD	220,690	125,690	125,270	125,270	107,684	107,684
LEVEL	TEXT		TEXT AMT			
DEP	BEACH CONTRACT		94,896			
	SOLID WASTE CREDIT		12,688			
	IN LIEU TAXES		100			
			-----			
			107,684			
45-00 CONTRB-DBMGC IN LIEU	40,000	23,000	23,000	23,000	23,000	23,000
LEVEL	TEXT		TEXT AMT			
DEP	XFR FROM GC		18,000			
	XFR FROM LAKEVIEW		5,000			
			-----			
			23,000			
46-00 CONTRB-MARINA FD INLIEU	49,200	49,850	52,970	52,970	51,016	51,016
LEVEL	TEXT		TEXT AMT			
DEP	IN LIEU OF TAX TRANSFER		8,620			
	MAINTENANCE OF GROUNDS (AVG MAINT WORKER)		42,396			
			-----			
			51,016			
49-00 CONTRB-W&S IN LIEU UTIL	1,320,000	1,320,000	1,360,000	1,360,000	1,360,000	1,360,000
50-00 CONTRB-GARAGE FD	0	0	19,240	19,240	0	0
53-00 CONTRB-INSURANCE FD	0	0	140	140	0	0
06-00 NOTE PROCEEDS	0	0	2,629,000	0	0	0
15-00 G.O REFUNDING PROCEEDS	8,810,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	12,543,317	3,571,230	6,510,020	3,881,390	3,591,728	3,591,728
**	NON-REVENUES (TRANSFERS)	12,543,317	3,571,230	6,510,020	3,881,390	3,591,728
	-----	-----	-----	-----	-----	-----
***	GENERAL FUND	107,372,678	111,507,420	123,679,166	116,537,385	111,490,730
	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	107,372,678	111,507,420	123,679,166	116,537,385	111,490,730

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
11-10 EXECUTIVE SALARIES	54,797	54,797	54,950	54,797	56,754	56,754
LEVEL			TEXT AMT			
DEP			MAYOR GLICKSTEIN	14,198		
			COMMISSIONER PETROLIA	10,639		
			COMMISSIONER JACQUET	10,639		
			COMMISSIONER JARJURA	10,639		
			COMMISSIONER KATZ	10,639		
			-----			
			56,754			
15-30 EXPENSE/MAYOR/COMMISSION	30,500	30,500	30,580	30,500	30,580	30,580
LEVEL			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	6,127	6,160	6,160	6,109	6,687	6,687
23-30 HEALTH INSURANCE	33,590	23,999	19,560	29,256	27,693	26,050
LEVEL			TEXT AMT			
DEP			HEALTH INSURANCE FOR CITY COMMISSION. THREE COMMISSIONERS HAVE OPT FOR HEALTH INSURANCE COVERAGE; PETROLIA, JARJURA & KATZ	27,693		
			-----			
			27,693			
24-10 WORKERS COMPENSATION	7,460	8,540	8,730	8,730	3,830	3,990
* PERSONAL SERVICES	132,474	123,996	119,980	129,392	125,544	124,061
31-90 OTHER PROFESSIONAL SERVIC	4,647	25,005	15,000	4,450	10,000	10,000
LEVEL			TEXT AMT			
DEP			TWO (2) TOWN HALL LECTURE SERIES (GATHERINGS) COST FOR SPEAKER FEES & TRAVEL	10,000		
			-----			
			10,000			
34-90 OTHER CONTRACTUAL SERVICE	15,000	13,591	45,000	33,750	15,000	15,000
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	2,322	890	2,930	3,310	2,950	2,950
LEVEL TEXT			TEXT AMT			
DEP FLORIDA LEAGUE OF CITIES ANNUAL CONF FOR ONE COMMISSIONER TO ATTEND, ORLANDO FL AUG 17-19, 2017; MEALS \$70; PARKING/TOLLS \$50, MILEAGE \$160			280			
TRANSFORMING LOCAL GOVERNMENT CONFERENCE FOR ONE COMMISSIONER TO ATTEND; CONF INFO NOT AVAILABLE			1,340			
AIRFARE \$450; HOTEL \$700; MEALS \$90; AIRPORT SHUTTLE \$40; PARKING AT AIRPORT \$60						
NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE FOR ONE COMMISSIONER TO ATTEND, PITTSBURG, PA; NOVEMBER 16-19, 2016; MEALS \$150			1,330			
AIRFARE \$400; HOTEL \$700; AIRPORT PARKING \$80			-----			
			2,950			
40-20 NON-EMPLOYEE TRAVEL	0	624	0	0	0	0
41-10 TELEPHONE EXPENSE	47	47	50	70	50	25
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE IN THE MAYOR'S OFFICE			50			
			-----			
			50			
41-15 PORTABLE PHONE/MDD	791	880	1,490	1,821	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			610			
COMMISSIONER PETROLIA-STANDBY PHONE EOC OPERATIONS			10			
COMMISSIONER JARJURA DATA/VOICE MAIL & DEVICE IPAD			430			
COMMISSIONER JARJURA DATA/IPAD			430			
			-----			
			1,490			
42-10 POSTAGE	50	247	300	20	100	100
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
DEP NORMAL MAILING FOR RESPONSES TO CITIZEN'S INQUIRES AND COMPLAINTS.			100			
			----- 100			
42-20 EXPRESS CHARGE/MESSENGER	15	0	0	0	0	0
44-20 BUILDING	0	300	1,800	300	600	600
LEVEL TEXT			TEXT AMT			
DEP TWO (2) TOWN HALL GATHERING RENTALS AT DELRAY BEACH CENTER FOR THE ARTS @ \$300 EACH			600			
			----- 600			
45-10 GENERAL LIABILITY	4,600	4,590	3,160	3,160	3,360	3,090
48-10 SPECIAL EVENTS	26,200	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	3,060	616	800	1,209	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP SPECIAL COMMISSION WORKING LUNCH MEETINGS & GOAL SETTING FOR COMMISSION AND SENIOR MANAGEMENT STAFF			1,000			
			----- 1,000			
49-10 ADVERTISING	1,274	0	150	45	150	150
LEVEL TEXT			TEXT AMT			
DEP FL LEAGUE OF CITIES ADVERTISING			150			
			----- 150			
51-10 STATIONERY/PAPER/FORMS	48	311	600	101	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	616	560	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,882	1,568	1,600	1,888	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP EXPENSES INCURRED FOR DAY-TO-DAY OPERATIONS OF			1,800			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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; SET UP NEW COMMISSIONER AT ELECTION TIME						
			----- 1,800			
54-10 BOOKS & PUBLICATIONS	0	115	0	0	0	0
54-15 SUBSCRIPTIONS	60	60	70	0	90	90
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES QUALITY CITIES MAGAZINE		90			
			----- 90			
54-20 MEMBERSHIPS	27,718	34,341	32,080	31,714	36,400	36,400
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES MEMBERSHIP - LOBBIES ON BEHALF OF CITIES AND PROVIDES INFORMATION ON LEGISLATIVE ACTIONS &PUBLICATIONS TRANSFORMING LOCAL GOVERNMENT CONFERENCE/ALLIANCE FOR INNOVATION FOR 3 YRS STARTING 2017, INCLUDES FOUR FREE CONFERENCE REGISTRATION 2017-2019 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		7,200 6,000 15,700 200 5,100 200 2,000			
			----- 36,400			
54-30 TRAINING/EDUCATION COSTS	3,116	975	2,760	2,110	1,180	1,180
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE FOR ONE COMMISSIONER TO ATTEND TRANSFORMING LOCAL GOVERNMENT CONFERENCE FOR 3 YEARS STARTING 2017, & INCLUDES FOUR FREE CONFERENCE REGISTRATION FEES FOR FY 2017,		530			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
2018 & 2019 FOR \$6,000 AT \$2,000 PER YEAR						
NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE			650			
			----- 1,180			
* OPERATING EXPENSES	91,446	84,720	107,790	83,948	74,770	74,475
** GENERAL GOVERNMENT SERV	223,920	208,716	227,770	213,340	200,314	198,536
*** CITY COMMISSION	223,920	208,716	227,770	213,340	200,314	198,536
**** CITY COMMISSION	223,920	208,716	227,770	213,340	200,314	198,536

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
12-10 REGULAR SALARIES/WAGES	309,145	417,810	607,530	607,143	628,651	628,651
LEVEL	TEXT		TEXT AMT			
DEP	ASSISTANT CITY MANAGER OPERATIONS		144,780			
	CITY MANAGER		176,883			
	EXECUTIVE SEC TO COMMISSION		55,185			
	EXECUTIVE SEC TO CITY MANAGER		57,512			
	ASSISTANT CITY MANAGER SUPPORT		148,479			
	EXECUTIVE ASSISTANT		45,812			
			-----			
			628,651			
12-30 TERM PAY/SICK & VACATION	7,693	0	0	1,267	0	0
13-10 PARTTIME	4,975	1,512	49,480	49,965	32,000	32,000
LEVEL	TEXT		TEXT AMT			
DEP	PART TIME (NINE MONTHS): 2017		32,000			
	12.6 HRS PER WEEK AT \$50 AN HOUR .23 FTE					
			-----			
			32,000			
14-10 OVERTIME	0	152	0	0	0	0
15-20 CAR ALLOWANCE	9,068	8,022	10,080	9,860	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	7,618	16,621	940	4,549	941	941
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE PAY FOR EXEC ASST TO COMMISSION		941			
	(SPANISH)					
			-----			
			941			
21-10 EMPLOYER FICA	23,943	31,685	46,470	46,341	43,742	43,742
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		41,294			
	PART TIME		2,448			
			-----			
			43,742			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
22-10 GENERAL EMPL. RETIREMENT	18,175	10,069	23,230	23,230	14,834	12,970
22-30 ICMA CONTRIBUTION	6,880	28,982	54,510	54,070	58,104	58,104
23-10 LIFE INSURANCE	549	993	1,590	1,628	1,745	1,745
23-20 DISABILITY INSURANCE	670	660	1,220	1,152	1,401	870
23-30 HEALTH INSURANCE	33,510	29,914	39,010	49,697	48,610	45,720
24-10 WORKERS COMPENSATION	6,840	7,800	12,530	12,530	5,600	5,830
25-10 UNEMPLOYMENT COMPENSATION	266	396	180	232	210	200
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		202			
	PART TIME		8			
			-----			
			210			
25-20 EMPLOYEE ASSISTANCE PROG.	70	109	150	173	195	140
* PERSONAL SERVICES	429,402	554,725	846,920	861,837	846,113	840,993
31-90 OTHER PROFESSIONAL SERV.	6,060	0	244	242	200	200
LEVEL	TEXT		TEXT AMT			
DEP	BACKGROUND CHECKS		200			
			-----			
			200			
34-90 OTHER CONTRACTUAL SERVICE	0	0	24,730	22,453	0	0
40-10 TRAVEL & TRAINING	2,591	9,258	8,000	7,782	5,350	5,350
LEVEL	TEXT		TEXT AMT			
DEP	CITY MANAGER:					
	VARIOUS LEGISLATIVE PROGRAMS, AWARD LUNCHESES, AND					
	PARKING FOR PALM BEACH BOARD OF DIRECTORS MTGS.		200			
	CHAMBER BOARD MEETING LUNCHESES		250			
	FCCMA ANNUAL CONFERENCE: ORLANDO, FL 2017,					
	FCCMA WINTER CONFERENCE: 2017					
	PBCCMA ANNUAL RETREAT: 2017 (NO COST FOR MEMBERS)					
	ICMA OR GFOA CONFERENCE: 2017					
	ASSISTANT CITY MANAGER(S):					
	FCCMA ANNUAL CONFERENCE: 2017		1,000			
	PBCCMA ANNUAL RETREAT: 2017 (NO COST FOR MEMBERS)					
	FCCMA WINTER CONFERENCE: 2017		1,300			
	ICMA OR GFOA CONFERENCE: 2017		1,600			
	ADMINISTRATIVE ASSISTANT					
	ONE SKILLPATH CONFERENCE		1,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
			----- 5,350			
40-15 RECRUITMENT/RELOCATION	14,381	0	120	113	0	0
40-20 NON-EMPLOYEE TRAVEL	0	874	0	0	0	0
41-10 TELEPHONE EXPENSE	209	493	643	711	770	375
LEVEL	TEXT		TEXT	AMT		
DEP	CITY MANAGER (7193)			50		
	EXECUTIVE SECRETARY TO CITY MANAGER (7015)			50		
	ASSISTANT CITY MANAGER (7152)			90		
	ASSISTANT CITY MANAGER (7144)			90		
	EXECUTIVE ASSISTANT TO ASSISTANT CITY MGR (7369)			50		
	CITY MANAGER FAX (7199)			200		
	ADMINISTRATIVE ASSISTANT (7013)			50		
	ADMINISTRATIVE ASSISTANT (7010)			50		
	ECONOMIC DEVELOPMENT DIRECTOR (7009)			80		
	ECONOMIC DEVELOPMENT MANAGER (7054)			60		
			----- 770			
41-15 PORTABLE PHONE/MDD	1,493	2,525	3,550	3,475	2,300	2,300
LEVEL	TEXT		TEXT	AMT		
DEP	CITY MANAGER CITY CELLPHONE (5584941)			650		
	ASST CITY MANAGER RAMAGLIA CELLPHONE STIPEND (3152369)			600		
	ASST CITY MANAGER SCOTT CELLPHONE STIPEND (4105982321)			600		
	STIPEND 3152369					
	ASST CITY MANAGER RAMAGLIA IPAD DATA STIPEND (5614454748)			450		
			----- 2,300			
42-10 POSTAGE	77	441	500	502	500	500
44-30 EQUIPMENT RENTAL/LEASE	2,989	3,586	4,680	4,801	4,000	4,000
LEVEL	TEXT		TEXT	AMT		
DEP	RICOH AFICIO MPC5503 YEAR LEASE WHICH BEGAN IN APRIL 2015)(COST @ \$219.95 PER MONTH); NEW COPIER			4,000		
			----- 4,000			
45-10 GENERAL LIABILITY	13,630	14,990	9,900	9,900	13,040	12,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
46-20 EQUIPMENT MAINTENANCE	213	213	210	213	210	210
LEVEL			TEXT AMT			
DEP			210			
			-----			
			210			
48-30 REFRESHMENT/FOOD/MEETINGS	62	2,254	596	595	500	500
49-10 ADVERTISING	0	604	500	0	0	0
51-10 STATIONERY/PAPER/FORMS	0	84	218	105	800	800
51-20 OFFICE EQUIP. < \$5,000	12	256	2,469	0	0	0
51-90 OTHER OFFICE SUPPLIES	669	1,492	1,990	3,862	3,500	3,500
52-20 GENERAL OPERATING SUPP.	0	31	1,300	0	1,400	1,400
LEVEL			TEXT AMT			
DEP			1,400			
			-----			
			1,400			
54-10 BOOKS & PUBLICATIONS	0	0	140	0	1,500	1,500
LEVEL			TEXT AMT			
DEP			1,500			
			-----			
			1,500			
54-15 SUBSCRIPTIONS	0	800	880	532	665	665
LEVEL			TEXT AMT			
DEP			145			
			40			
			400			
			80			
			-----			
			665			
54-20 MEMBERSHIPS	1,390	4,474	4,360	4,987	7,020	7,020
LEVEL			TEXT AMT			
DEP						
			1,400			
			520			
			100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
ICMA			2,400			
FCCMA			1,000			
PBCCMA			300			
GFOA			1,300			
			-----			
			7,020			
54-30 TRAINING/EDUCATION COSTS	745	2,640	3,030	1,742	5,250	5,250
LEVEL	TEXT		TEXT	AMT		
DEP	CITY MANAGER:					
	FCCMA ANNUAL CONFERENCE 2016			450		
	FLC ANNUAL CONFERENCE 2017			500		
	FCCMA WINTER INSTITUTE 2017			400		
	PBCCMA ANNUAL RETREAT 2017			200		
	ICMA OR GFOA CONFERENCE 2017			800		
	ASSISTANT CITY MANAGERS:					
	FCCMA ANNUAL CONFERENCE 2017			500		
	PBCCMA RETREAT 2017			200		
	FCCMA WINTER INSTITUTE 2017			400		
	ICMA CONFERENCE 2017			800		
	ADMINISTRATIVE ASSISTANT:					
	ONE SKILLPATH CONFERENCE			1,000		
				-----		
				5,250		
* OPERATING EXPENSES	44,521	45,015	68,060	62,015	47,005	45,570
** GENERAL GOVERNMENT SERV	473,923	599,740	914,980	923,852	893,118	886,563
*** CITY MANAGER	473,923	599,740	914,980	923,852	893,118	886,563



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 12 ECONOMIC DEVELOPMENT						
*    OPERATING EXPENSES	109,814	139,046	176,800	113,137	159,930	409,930
**    ECONOMIC ENVIRONMENT	109,814	139,046	176,800	113,137	159,930	409,930
-----	-----	-----	-----	-----	-----	-----
***    ECONOMIC DEVELOPMENT	109,814	139,046	176,800	113,137	159,930	409,930
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****    CITY MANAGER	583,737	738,786	1,091,780	1,036,989	1,053,048	1,296,493

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
12-10 REGULAR SALARIES/WAGES	265,567	402,515	479,220	459,282	482,776	523,266
LEVEL	TEXT		TEXT AMT			
DEP	COMPENSATION ANALYST		65,031			
	EXECUTIVE HR ASST		47,027			
	HR RECORDS MANAGEMENT TECH		36,480			
	HR SPECIALIST - TALENT MGT		43,994			
	HUMAN RESOURCES DIRECTOR		126,795			
	ASSISTANT HUMAN RESOURCES DIRECTOR		86,992			
	SENIOR HUMAN RESOURCES MANAGER		75,457			
	SICK LEAVE INCENTIVE		1,000			
			-----			
			482,776			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		482,776			
	ADDT STAFF TO DO PD RECRUITMENT		40,490			
			-----			
			523,266			
12-30 TERM PAY/SICK & VACATION	5,970	35,602	0	11,370	0	0
13-10 PARTTIME	0	4,988	5,006	5,587	0	0
14-10 OVERTIME	0	249	0	1,320	0	0
15-20 CAR ALLOWANCE	0	0	2,200	2,420	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	CAR ALLOWANCE HR DIRECTOR		2,640			
			-----			
			2,640			
15-50 OTHER PAY	0	0	6,000	6,000	0	0
21-10 EMPLOYER FICA	20,406	30,578	33,230	37,121	36,127	39,224
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		36,050			
	SICK INCENTIVE		77			
			-----			
			36,127			
22-10 GENERAL EMPL. RETIREMENT	30,360	35,872	32,050	32,050	33,625	32,860
22-30 ICMA CONTRIBUTION	4,645	7,530	16,632	18,953	20,144	20,144
23-10 LIFE INSURANCE	708	1,338	1,500	1,558	1,552	1,708
23-20 DISABILITY INSURANCE	706	749	860	961	1,069	720
23-30 HEALTH INSURANCE	41,880	48,677	48,760	64,038	61,968	66,930

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
24-10 WORKERS COMPENSATION	7,650	4,850	5,950	5,950	5,220	5,440
25-10 UNEMPLOYMENT COMPENSATION	365	595	200	246	230	250
25-20 EMPLOYEE ASSISTANCE PROG.	110	171	180	201	225	180
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	378,367	573,714	631,788	647,057	645,576	693,362
31-90 OTHER PROFESSIONAL SERV.	0	1,485	0	664	0	0
34-40 TEMPORARY SERVICES	0	7,309	7,890	7,773	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,933	22,814	93,910	80,459	2,550	2,550

LEVEL	TEXT	TEXT AMT
DEP	SURVEY MONKEY SERVICE FOR STAFF TO EVALUATE EFFECTIVENESS OF PROGRAMS SUCH AS BENEFITS, EMPLOYEE EVENTS, TRAINING EVALUATIONS.	230
	CHECK PAST THREE YEAR DRIVING HISTORY (\$9.00 X 15 EMPLOYEES/NEW HIRES)	140
	MERCHANTS CREDIT BUREAU OF SAVANNAH CREDIT CHECKS FOR SELECTED NEW HIRES	100
	SOUTHEASTERN SECURITY CONSULTANTS BACKGROUND CHECKS FOR NEW HIRES	80
	OUTSIDE CONTRACTOR TO CONDUCT EMPLOYEE COMPLAINT INVESTIGATIONS AS NEEDED	2,000
		-----
		2,550

40-10 TRAVEL & TRAINING	1,347	0	7,660	10,979	6,070	6,070
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LEVEL	TEXT	TEXT AMT
DEP	ATTENDEES:5 HR MANAGERS	500
	MILEAGE REIMBURSEMENT TO ATTEND HUMAN RESOURCES OF PALM BEACH COUNTY WORKSHOPS (4X\$25)	
	ATTENDEES:3 HR MANAGERS	540
	HOTEL/MEALS TO ATTEND FPHR CONF. IN NAPLES	
	ATTENDEES: 3 HR MANAGERS	320
	MILEAGE REIMBURSEMENT TO ATTEND FPHRA CONFERENCE	
	ATTENDEES: 3 HR MANAGERS	450
	HOTEL/MEALS TO ATTEND FPELRA CONF. IN ORLANDO	
	ATTENDEES: 3 HR MANAGERS	320
	MILEAGE REIMBURSEMENT TO ATTEND FPELRA CONFERENCE	
	ATTENDEES: 4 HR MANAGERS	720
	HOTEL/MEALS TO ATTEND FL LABOR MGT CONFERENCE IN ST. PETE.	
	ATTENDEES: 4 HR MANAGERS	700
	MILEAGE REIMBURSEMENT TO ATTEND LABOR MGT CONF. IN ST.PETE.	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
ATTENDEES: 3 HR MANAGERS			750			
HOTEL/MEALS TO ATTEND SHRM CONF. NEW ORLEANS						
ATTENDEES: 3 HR MANAGERS			690			
TRAVEL REIMBURSMENT TO ATTEND SHRM CONF.						
ATTENDEES: 3 HR MANAGERS			600			
HOTEL/MEALS TO ATTEND HR FLORIDA IN ORLANDO						
ATTENDEES: 3 HR MANAGERS			480			
MILEAGE REIMBURSEMENT TO ATTEND HR FLORIDA CONF IN ORLANDO						
			----- 6,070			
40-15 RECRUITMENT/RELOCATION	0	3,097	20,603	4,906	0	0
40-20 NON-EMPLOYEE TRAVEL	0	0	0	220	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP HOTEL STAYS FOR OUT OF TOWN CANDIDATES 4@\$200			800			
MILEAGE REIMBURSEMENT FOR OUT OF TOWN CANDIDATES			800			
			----- 1,600			
41-10 TELEPHONE EXPENSE	458	543	560	779	610	350
LEVEL TEXT			TEXT AMT			
DEP MAIN LINE (7080)			610			
SECONDARY LINE (7081)						
FAX LINE (7082)						
HUMAN RESOURCES DIRECTOR (7083)						
HUMAN RESOURCES ANALYST (7084)						
HUMAN RESOURCES ADMINISTRATOR (7127)						
LABOR AND EMPLOYEE RELATIONS MANAGER (7042)						
			----- 610			
41-15 PORTABLE PHONE/MDD	543	535	470	610	470	470
LEVEL TEXT			TEXT AMT			
DEP MDD FOR HUMAN RESOURCES DIRECTOR			470			
			----- 470			
42-10 POSTAGE	501	416	300	144	300	300
LEVEL TEXT			TEXT AMT			
DEP GENERAL CORRESPONDENCE AND MAILING			300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
EMPLOYEE VERIFICATIONS TO LENDING INSTITUTIONS.						
			----- 300			
42-20 EXPRESS CHARGE/MESS.SERV.	0	5	0	23	50	50
LEVEL TEXT			TEXT AMT			
DEP FED EX CHARGES			50			
			----- 50			
44-20 BUILDINGS RENTAL/LEASE	720	50	750	650	550	550
LEVEL TEXT			TEXT AMT			
DEP SERVICE AWARD CEREMONIES (4 X \$50)			200			
RENTAL OF OCEAN BREEZE ROOM - CREST THEATER						
SPIRIT BBQ			350			
RENTAL OF GYMNASIUM AT DELRAY CENTER FOR THE ARTS						
			----- 550			
44-30 EQUIPMENT RENTAL/LEASE	1,411	1,944	1,880	2,197	1,920	1,920
LEVEL TEXT			TEXT AMT			
DEP KONICA MINOLTA BIZ HUB COPIER LEASE			1,920			
\$153.75 PER MONTH						
ADDITIONAL COPIES						
			----- 1,920			
45-10 GENERAL LIABILITY	10,930	10,770	10,080	10,080	10,500	9,660
46-10 BUILDING MAINTENANCE	450	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	858	1,232	890	733	890	890
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE SYSTEM MAINTENANCE			770			
DATE/TIME STAMP MACHINE MAINTENANCE			120			
			----- 890			
46-90 OTHER REPAIR/MAINT. COSTS	8,773	8,572	0	0	0	0
48-10 SPECIAL EVENTS	3,600	1,778	4,400	2,887	4,400	4,400
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
DEP DECORATIONS AND DJ FOR SPIRIT BBQ			800			
SPIRIT INSTANT RECOGNITION AWARDS (144 GIFT CARDS @ \$25)			3,600			
			-----			
			4,400			
48-20 EMPL.RECOGNITION AWARDS	17,451	15,439	15,980	15,766	15,500	15,500
LEVEL TEXT			TEXT AMT			
DEP SERVICE AWARDS FOR 125 EMPLOYEES			15,500			
5 YEARS SERVICE (20 EMPLOYEES X \$30.50)PEN SET						
10 YEARS SERVICE (40 EMPLOYEES X \$74.24)						
15 YEARS SERVICE (34 EMPLOYEES X \$111.36)						
20 YEARS SERVICE (12 EMPLOYEES X \$148.48)						
25 YEARS SERVICE (10 EMPLOYEES X 185.60)						
30 YEARS SERVICE (3 EMPLOYEES X \$259.84)						
35 YEARS SERVICE (4 X \$296.96)						
4 BRONZE PLATES FOR 35 YEARS OF SERVICE @\$220						
130 CERTIFICATES FRAMES X \$7.05						
3 PLAQUES FOR 30 YEARS X \$100						
RETIREMENT PLAQUES 10 @\$55						
150 CERTIFICATES X \$2.25						
			-----			
			15,500			
48-30 REFRESHMENT/FOOD/MEETINGS	7,172	5,593	7,400	7,098	8,600	8,600
LEVEL TEXT			TEXT AMT			
DEP REFRESHMENTS AND SUPPLIES FOR 4 SERVICE AWARD CEREMONIES (4 X \$50)			200			
REFRESHMENTS FOR ORIENTATION AND TRAININGS			800			
FOOD FOR SPIRIT BBQ			5,600			
HOLIDAY PARTY			2,000			
			-----			
			8,600			
49-10 ADVERTISING	0	897	0	446	3,900	3,900
LEVEL TEXT			TEXT AMT			
DEP STRATEGIC GOVT RESOURCES ANNUAL MEMBERSHIP			300			
ICMA JOB BOARD POSTINGS 4@\$225			500			
OTHER PROFESSIONAL ASSN JOB BOARDS 8@\$250			2,000			
FEES FOR JOB FAIRS AT FAU AND OTHERS 4@\$150			600			
SUPPLIES FOR JOB FAIRS(LOGO CLOTH, BACKDROP, LOGO TAKEAWAY ITEMS)			500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
			----- 3,900			
49-95 UNRECONCILED CC CHARGES	277	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	477	984	550	1,127	700	700
LEVEL	TEXT		TEXT AMT			
DEP	CITY LOGO STATIONERY,CITY LOGO ENVELOPES, PHOTOCOPY PAPER FOR FIVE PRINTERS AND THE PHOTOCOPIER MACHINE. INCREASE DUE TO MORE FREQUENT PAYROLL STUFFERS TO IMPROVE COMMUNICATION WITH EMPLOYEES		700			
			----- 700			
51-20 OFFICE EQUIP. < \$5,000	54	7,360	5,636	4,941	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE CHAIRS IN TYPING ROOM 4@50 REPLACE DESK EXECUTIVE HR ASSISTANT		200 800			
			----- 1,000			
51-90 OTHER OFFICE SUPPLIES	1,277	1,912	1,000	3,091	1,200	1,200
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES SUCH AS PENS, PENCILS, PAPER CLIPS, DESK CALENDARS, LASERJET PRINTER CARTRIDGES, FILE FOLDERS, ELASTIC BANDS, 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.		1,200			
			----- 1,200			
54-10 BOOKS & PUBLICATIONS	72	55	150	31	150	150
LEVEL	TEXT		TEXT AMT			
DEP	US CONSTITUTION BOOKS FOR ORIENTATION 100 @ \$.50 BOOKS FOR SUPERVISOR SKILLS CLASSES 10@\$10		50 100			
			----- 150			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND DEPT 13 PERSONNEL DIV 11 PERSONNEL						
54-15 SUBSCRIPTIONS	588	449	490	223	490	490
LEVEL    TEXT			TEXT AMT			
DEP      RENEWAL OF THE FAMILY & MEDICAL LEAVE HANDBOOK			350			
HR EMPLOYMENT LAW			140			
ANNUAL SUBSCRIPTION (12 ISSUES)						
			-----			
			490			
54-20 MEMBERSHIPS	1,872	703	2,840	2,938	2,100	2,100
LEVEL    TEXT			TEXT AMT			
DEP      HUMAN RESOURCES ASSOCIATION OF PB COUNTY (3@\$50)			150			
NATL ASSOC OF PROF WOMEN			990			
SOCIETY OF HUMAN RESOURCE MANAGEMENT (3@\$190)			570			
FLORIDA PUBLIC HUMAN RESOURCES ASSN			140			
SOUTH FLORIDA INTL PUBLIC MANAGEMENT ASSN			80			
FLORIDA PUBLIC EMPLOYER LABOR RELATIONS ASSN						
2 HR MANAGERS@\$85			170			
			-----			
			2,100			
54-30 TRAINING/EDUCATION COSTS	10,488	3,931	25,235	22,170	29,130	29,130
LEVEL    TEXT			TEXT AMT			
DEP      DIVERSITY TRAINING FOR NEW HIRES (2 X \$1400)			2,800			
ATTENDEES: 2 HR MANAGERS			320			
HUMAN RESOURCES PALM BCH CTY WORKSHOPS (4X\$40)						
REGISTRATION FOR 4 HR MANAGERS			480			
ANNUAL LABOR/EMPLOYMENT LAW SEMINAR (4X\$120)						
EXECUTIVE COACHING FOR 4 KEY EMPLOYEES @\$3000			12,000			
ATTENDEES: 3 HR MANAGERS			900			
FPHRA CONFERENCE (3@\$300)						
ATTENDEES: 3 HR MANAGERS			900			
FPELRA CONFERENCE (3@\$300)						
ATTENDEES: 5 HR MANAGERS			1,000			
HRPBC ANNUAL CONFERENCE (5@\$200)						
ATTENDEES: 4 HR MANAGERS			1,200			
FLORIDA LABOR MANAGEMENT CONFERENCE (4@\$300)						
ATTENDEES: 3 HR MANAGERS			4,050			
SHRM CONFERENCE (3@\$1350)						
ATTENDEES: 3 HR MANAGERS			2,480			
HR FLORIDA CONFERENCE (3@\$825)						
TEAMBUILDING FOR HR STAFF (11@\$50)			550			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
GRIEVANCE TRAINING FOR ALL SUPERVISORS			2,450			
			-----			
			29,130			
54-35 TUITION REIMBURSEMENT	4,690	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	75,942	97,873	208,674	180,935	92,680	91,580
64-10 OFFICE FURN./FIXTURES	4,218	1,985	0	0	0	0
64-12 OFFICE EQUIPMENT	0	1,791	0	0	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	4,218	3,776	0	0	0	0
** GENERAL GOVERNMENT SERV	458,527	675,363	840,462	827,992	738,256	784,942
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*** PERSONNEL	458,527	675,363	840,462	827,992	738,256	784,942

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
12-10 REGULAR SALARIES/WAGES	39,651	104,384	39,700	41,395	42,540	42,540
LEVEL TEXT			TEXT AMT			
DEP PUBLIC INFORMATION RELATIONS COORDINATOR			42,540			
			-----			
			42,540			
12-30 TERM PAY/SICK & VACATION	0	47,872	0	0	0	0
14-10 OVERTIME	1,494	2,666	1,910	2,515	1,290	1,290
LEVEL TEXT			TEXT AMT			
DEP PIRC-EVERT TENNIS 10 HRS			300			
PIRC-DB OPEN TENNIS 25 HRS			750			
PIRC-TOWN HALLS 4 HRS			120			
PIRC-INF REL COORD-EARTH DAY 4 HRS			120			
			-----			
			1,290			
21-10 EMPLOYER FICA	3,049	11,848	3,080	3,264	3,260	3,260
LEVEL TEXT			TEXT AMT			
DEP FULL TIME - PIRC			3,160			
OVERTIME			100			
			-----			
			3,260			
22-10 GENERAL EMPL. RETIREMENT	3,970	4,504	3,810	3,810	4,160	3,640
22-30 ICMA CONTRIBUTION	16	1,861	0	0	0	0
23-10 LIFE INSURANCE	112	351	160	156	160	160
23-20 DISABILITY INSURANCE	114	245	90	90	100	60
23-30 HEALTH INSURANCE	8,376	17,848	9,750	9,752	9,180	8,640
24-10 WORKERS COMPENSATION	640	730	1,180	1,180	530	550
25-10 UNEMPLOYMENT COMPENSATION	100	182	40	33	30	30
25-20 EMPLOYEE ASSISTANCE PROG.	31	60	30	31	30	20
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	57,553	192,551	59,750	62,226	61,280	60,190
31-90 OTHER PROFESSIONAL SERV.	0	0	32,000	25,250	0	0
34-90 OTHER CONTRACTUAL SERVICE	304	336	840	836	340	340
LEVEL TEXT			TEXT AMT			
DEP CONSTANT CONTACT ANNUAL SUBSCRIPTION-2500/MAILING			340			
			-----			
			340			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
41-10 TELEPHONE EXPENSE	57	18,655	0	424	60	25
LEVEL TEXT			TEXT AMT			
DEP PIRC (EXT 7190)			60			
			-----			
			60			
41-15 PORTABLE PHONE/MDD	0	567	0	32	0	0
42-10 POSTAGE	14	0	70	1	50	50
45-10 GENERAL LIABILITY	1,610	1,480	3,400	3,400	1,100	1,010
46-20 EQUIPMENT MAINTENANCE	210	8,784	0	579	0	0
46-90 OTHER REPAIR/MAINT. COSTS	10,440	10,440	0	0	0	0
47-90 OTHER PRINTING COSTS	0	0	0	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING SERVICE-BACK OF UTILITY BILL \$25/MONTH			300			
			-----			
			300			
48-30 REFRESHMENT/FOOD/MEETINGS	0	152	0	0	0	0
49-10 ADVERTISING	0	255	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	13	46	300	0	100	100
LEVEL TEXT			TEXT AMT			
DEP COPIER PAPER, FOLDERS, ENVELOPES			100			
			-----			
			100			
51-20 OFFICE EQUIP. < \$5,000	799	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	220	244	200	0	280	280
LEVEL TEXT			TEXT AMT			
DEP PRINTER CARTRIDGES-PIRC			280			
			-----			
			280			
54-15 SUBSCRIPTIONS	0	2,500	0	0	0	0
* OPERATING EXPENSES	13,667	43,459	36,810	30,522	2,230	2,105
** GENERAL GOVERNMENT SERV	71,220	236,010	96,560	92,748	63,510	62,295
*** COMMUNICATIONS	71,220	236,010	96,560	92,748	63,510	62,295
**** PERSONNEL	529,747	911,373	937,022	920,740	801,766	847,237

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
12-10 REGULAR SALARIES/WAGES	272,363	351,800	405,990	381,656	443,814	443,814
LEVEL	TEXT		TEXT AMT			
DEP	ADMINISTRATIVE ASSISTANT		50,481			
	AGENDA COORDINATOR		38,907			
	CITY CLERK		116,339			
	DEPUTY CITY CLERK		56,450			
	EXECUTIVE ASSISTANT/BOARD LIAISON		41,676			
	RECORDS MANAGEMENT ASSISTANT		39,993			
	CUSTOMER SERVICE ASSISTANT		31,248			
	ADMINSTRATIVE ASSISTANT		35,400			
	ADMINSTRATIVE ASSISTANT		33,320			
			-----			
			443,814			
12-30 TERM PAY/SICK & VACATION	13,688	0	0	0	0	0
13-10 PARTTIME	66	4,923	6,520	3,880	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	5,243	5,755	3,900	2,867	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	671	1,167	940	993	941	941
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE/BOARD LIAISON					
21-10 EMPLOYER FICA	21,725	27,098	31,620	27,878	33,997	33,997
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		33,498			
	PART TIME		499			
			-----			
			33,997			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
22-10 GENERAL EMPL. RETIREMENT	32,180	38,706	39,450	39,450	42,094	36,790
22-30 ICMA CONTRIBUTION	3,652	5,278	4,980	4,975	5,184	5,184
23-10 LIFE INSURANCE	873	1,349	1,810	1,526	1,674	1,674
23-20 DISABILITY INSURANCE	808	704	900	774	957	590
23-30 HEALTH INSURANCE	50,260	59,224	78,020	71,514	76,504	71,980
24-10 WORKERS COMPENSATION	8,960	10,250	12,210	12,210	6,120	6,370
25-10 UNEMPLOYMENT COMPENSATION	531	735	310	293	298	280
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		291			
	PART TIME		7			
			-----			
			298			
25-20 EMPLOYEE ASSISTANCE PROG.	167	199	270	224	278	190
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	411,187	507,188	586,920	548,240	622,281	612,230
31-20 MEDICAL	30	31	150	81	0	0
31-90 OTHER PROFESSIONAL SERV.	27,374	45,921	10,703	9,525	46,000	46,000
LEVEL	TEXT		TEXT AMT			
DEP	MUNICIPAL ELECTION COSTS PER SOE AGREEMENT		46,000			
	THESE COSTS COVER THE MUNICIPAL PACKAGE, ABSENTEE					
	BALLOT COSTS/PROCESSING AND PRECINCT SERVICES FOR					
	36 PRECINCTS					
			-----			
			46,000			
34-10 JANITORIAL SERVICES	148	916	1,790	1,774	920	920
LEVEL	TEXT		TEXT AMT			
DEP	RECORDS MANAGEMENT FACILITY		920			
			-----			
			920			
34-20 PEST CONTROL SERVICE	110	84	190	99	90	90
LEVEL	TEXT		TEXT AMT			
DEP	RECORDS MANAGEMENT FACILITY		90			
			-----			
			90			
34-40 TEMPORARY SERVICES	18,886	26,847	0	0	27,300	27,300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
LEVEL	TEXT		TEXT AMT			
DEP	25 PRECINCT CLERKS		7,300			
	75 PRECINCT INSPECTORS		14,260			
	25 PRECINCT ADVISORS		5,080			
	STANDBY POLL WORKERS:		660			
	5 CLERKS					
	5 PRECINCT ADVISORS					
	5 INSPECTORS					
			-----			
			27,300			
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	150,000
LEVEL	TEXT		TEXT AMT			
MGR	SCANNING/SHREDDING OF DOCUMENTS		150,000			
			-----			
			150,000			
40-10 TRAVEL & TRAINING	1,772	2,535	3,380	1,933	4,730	4,730
LEVEL	TEXT		TEXT AMT			
DEP	FACC CLERK/DEPUTY 4 DAYS HOTEL/2 ROOM/OCT0BER 2016		1,110			
	PER DIEM		260			
	TRAVEL (EMBASSY SUITES ORLANDO LAKE BUENA VISTA S)		310			
	MILEAGE .44 X 50 (TAGS/ADVERTISING)					
	MILEAGE .44 X 300 (ELECTION/SEMINARS)					
	ARMA		60			
	FACC CLERK/DEPUTY 3 DAYS HOTEL/2 ROOM/4 DAYS CC		940			
	PER DIEM		230			
	TRAVEL (CARIBE ROYALE ORLANDO)		320			
	IIMC ANNUAL CONFERENCE LODGING		1,000			
	IIMC REGION III		500			
			-----			
			4,730			
41-10 TELEPHONE EXPENSE	702	835	910	987	880	425
LEVEL	TEXT		TEXT AMT			
DEP	7050		50			
	7051 CITY CLERK		90			
	7052 ADMINISTRATIVE ASSISTANT		50			
	7054 ADMINISTRATIVE ASSISTANT		50			
	7055 RECORDS MANAGEMENT ASSISTANT		190			
	7056 EXECUTIVE ASSISTANT/BOARD LIAISON		50			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
7057 DEPUTY CITY CLERK			50			
7059 EXECUTIVE ASSISTANT/AGENDA COORDINATOR			50			
243-3774 FAX LINE			200			
TWO FRONT DESK LINES			100			
			-----			
			880			
41-15 PORTABLE PHONE/MDD	1,016	856	430	74	0	0
LEVEL			TEXT AMT			
DEP			CITY CLERK IPAD			
42-10 POSTAGE	1,558	570	1,500	508	1,500	1,500
LEVEL			TEXT AMT			
DEP			INCLUDES NOTIFYING VOTERS OF ANY PRECINCT CHANGES FOR 2017 MUNICIPAL ELECTION	1,500		
			-----			
			1,500			
42-90 OTHER TRANSPORTATION COST	3,758	3,758	0	0	4,000	4,000
LEVEL			TEXT AMT			
DEP			DELIVERY OF ELECTION EQUIPMENT \$160 X 25 SITES	4,000		
			-----			
			4,000			
44-20 BUILDINGS RENTAL/LEASE	925	775	0	0	1,030	1,030
LEVEL			TEXT AMT			
DEP			ELECTION PRECINCTS - PINES OF DELRAY EAST	250		
			ABBEY DELRAY SOUTH	50		
			EMMANUEL CATHOLIC CHURCH	100		
			TEMPLE EMETH	100		
			WEST PARK BAPTIST CHURCH	50		
			DELRAY BEACH FIRST BAPTIST CHURCH	300		
			TEMPLE SINAI	180		
			-----			
			1,030			
44-30 EQUIPMENT RENTAL/LEASE	10,042	10,781	12,860	12,702	9,720	15,720
LEVEL			TEXT AMT			
DEP			COPIER LEASE/810X12 MONTHS	9,720		
			-----			
			9,720			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 14 CITY CLERK  
 DIV 11 CITY CLERK

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	9,720
	ADDT LEASE FOR POSTAGE METER	6,000
		-----
		15,720

45-10 GENERAL LIABILITY	11,180	11,420	11,170	11,170	11,480	10,560
46-20 EQUIPMENT MAINTENANCE	1,164	4,872	7,830	5,314	7,940	7,940

LEVEL	TEXT	TEXT AMT
DEP	TYPEWRITER	150
	LASER PRINTER	110
	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) ALARM	400
		-----
		7,940

46-90 OTHER REPAIR/MAINT. COSTS	20,193	7,039	0	457-	0	0
47-90 OTHER PRINTING COSTS	4,805	15,597	5,500	2,048	9,880	9,880

LEVEL	TEXT	TEXT AMT
DEP	CODE BOOK SUPPLEMENTS	5,070
	PRINTING SYSTEMS, INC./OPTICAL SCAN BALLOTS PER THE SUPERVISOR OF ELECTIONS THE COST IS .50 X 100% OF THE REGISTERED VOTERS TO DATE BUDGET IS ONLY ESTIMATING 50% OF REG VOTERS MUNICODE CD'S	150
		-----
		9,880

48-30 REFRESHMENT/FOOD/MEETINGS	98	106	210	214	150	150
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LEVEL	TEXT	TEXT AMT
DEP	BOTTLED WATER FOR COMMISSION MTGS/13 CASES PER YR	70
	COFFEE, CREAMERS, SUGAR, FOR COMMISSION MEETINGS	50
	SNACKS	30

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
			----- 150			
49-10 ADVERTISING	15,811	20,343	15,780	16,360	19,980	19,980
LEVEL	TEXT		TEXT AMT			
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	3,232	2,000	6,450	6,000	3,450	3,450
LEVEL	TEXT		TEXT AMT			
DEP	RECORD LIENS		1,000			
	RECORD AGREEMENTS/EASEMENTS/INTERLOCALS		1,000			
	RECORD RELEASE OF LIENS		1,250			
	VERIFICATIONS OF CANDIDATE PETITIONS @ \$.10/SIGN		200			
			----- 3,450			
51-10 STATIONERY/PAPER/FORMS	1,160	1,900	2,170	1,144	1,850	1,850
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER \$27 X 40		1,030			
	ORDINANCE/RESOLUTION PAPER		400			
	LETTER HEAD \$80 X 3		240			
	MINUTES PAPER		90			
	PROCLAMATION PAPER		30			
	LOGO ENVELOPES		60			
			----- 1,850			
51-20 OFFICE EQUIP. < \$5,000	15	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	3,104	1,515	2,750	2,909	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
COPIER SUPPLIES			480			
RESIDENCY CARDS			780			
			-----			
			2,450			
54-20 MEMBERSHIPS	968	475	1,260	1,076	1,070	1,070
LEVEL	TEXT		TEXT	AMT		
DEP	INTERNATIONAL (IIMC) CC/DCC			320		
	FLORIDA ASSOCIATION (FACC) CC/DCC			380		
	PALM BEACH COUNTY CC/DCC			60		
	ARMA RECORDS MANAGEMENT			60		
	TWO NOTARY RENEWAL/APPLICATION THIS YEAR			250		
			-----			
			1,070			
54-30 TRAINING/EDUCATION COSTS	125	1,380	2,390	2,105	2,460	2,460
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			600		
	IIMC REGION III CONFERENCE			280		
			-----			
			2,460			
54-35 TUITION REIMBURSEMENT	0	0	600	600	600	600
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* OPERATING EXPENSES	128,176	160,556	88,023	76,166	157,480	312,105
64-90 OTHER MACH./EQUIPMENT	0	0	7,700	0	0	0
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* CAPITAL OUTLAY	0	0	7,700	0	0	0
** GENERAL GOVERNMENT SERV	539,363	667,744	682,643	624,406	779,761	924,335
-----	-----	-----	-----	-----	-----	-----
*** CITY CLERK	539,363	667,744	682,643	624,406	779,761	924,335
-----	-----	-----	-----	-----	-----	-----
**** CITY CLERK	539,363	667,744	682,643	624,406	779,761	924,335

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	854,756	1,066,055	1,010,110	992,915	1,133,451	1,133,451
LEVEL	TEXT		TEXT AMT			
DEP	ACCOUNTANT (3)		204,806			
	TREASURY SPECIALIST		46,761			
	ACCOUNTS PAYABLE SPECIALIST (2)		91,524			
	CHIEF ACCOUNTING OFFICER		98,787			
	BUDGET OFFICER		84,078			
	CHIEF FINANCIAL OFFICER		144,811			
	PAYROLL ADMINISTRATOR		45,128			
	PENSION ADMINISTRATOR		58,305			
	TREASURER		91,437			
	EXECUTIVE ASSISTANT		41,238			
	ACCOUNTING MANAGER		76,910			
	ASST CFO		130,714			
	ADJ FOR DUNGEY PROMO TO PAYROLL		3,952			
	SICK LEAVE INCENTIVE		15,000			
			-----			
			1,133,451			
12-30	TERM.PAY/SICK & VACATION	184,975	20,429	0	4,120	0
13-10	PARTTIME	17,988	0	0	2,270	0
14-10	OVERTIME	0	5,608	3,000	4,093	7,000
15-50	OTHER PAY	39,456	0	0	0	0
21-10	EMPLOYER FICA	79,832	83,354	78,198	73,625	85,006
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		83,322			
	SICK TIME INCENTIVE		1,148			
	OT		536			
			-----			
			85,006			
22-10	GEN. EMPLOYEE RETIREMENT	79,790	84,080	85,590	85,590	74,549
22-30	ICMA CONTRIBUTION	17,127	32,096	30,080	29,945	32,559
23-10	LIFE INSURANCE	1,862	3,376	3,670	2,977	3,366
23-20	DISABILITY INSURANCE	2,416	2,340	2,500	2,075	2,509
23-30	HEALTH INSURANCE	133,940	146,390	146,270	111,677	117,051
24-10	WORKERS COMPENSATION	10,890	12,450	5,000	5,000	3,660
25-10	UNEMPLOYMENT COMPENSATION	1,338	1,652	570	454	496
25-20	EMPLOYEE ASSISTANCE PROG.	401	517	520	404	492
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	1,424,771	1,458,347	1,365,508	1,315,145	1,460,139
31-80	INVESTMENT SERVICES	11,293	12,028	12,000	11,305	11,370

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	EST PER TREASURER		11,370			
			-----			
			11,370			
31-90 OTHER PROFESSIONAL SERV.	10,340	365,758	216,055	230,947	141,440	141,440
LEVEL	TEXT		TEXT AMT			
DEP	BANKING SERVICES		11,440			
	ESTIMATE FOR GEN FUND PORTION OIG		130,000			
			-----			
			141,440			
32-10 AUDIT & ACCOUNTING FEES	75,045	84,975	116,530	67,635	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					
	CAFR PREPARATION SERVICES		3,500			
			-----			
			70,530			
34-40 TEMPORARY SERVICES	69,978	5,113	1,500	1,259	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	7,078	24,508	6,310	663	6,312	6,312
LEVEL	TEXT		TEXT AMT			
DEP	HOSTING FEE FOR PENSION SOFTWARE (526 MONTH X 12)		6,312			
	HALF OF COST OFFSET BY REVENUE FROM GE PENSION					
			-----			
			6,312			
40-10 TRAVEL & TRAINING	155	1,744	6,310	4,072	10,238	10,238
LEVEL	TEXT		TEXT AMT			
DEP	FL GOVERNMENT FINANCE OFFICER ASSOC (4 DAYS)					
	ATTENDEE: 3 - TBD					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
LOCATION: ORLANDO						
TRAVEL:(357 MILES X \$.44 X 3)			471			
MEALS 38 X 4 X 3			456			
LODGING 170 X 3 X 5			2,550			
.						
YEAREND PAYROLL TRAINING SEMINAR FT LAUDERDALE						
MILEAGE (60 X .44)			26			
.						
SCHOOL OF FINANCE - 3 ATTENDEES TBD						
AIRFARE (375 X 3)			1,125			
HOTEL (190 X 5X 3)			2,850			
MEALS (5 X 38 X 3)			570			
.						
GFOA TRAINING FT LAUDERDALE						
MILEAGE 70 X 5 X .44			154			
ACCTS PAYABLE TRAINING						
MILEAGE 40 X .44 (SALES TAX TRNG)			18			
MILEAGE 40 X .44 (CASH MANAGEMENT TRNG)			18			
.						
OTHER SEMINARS TO BE DETERMINED BY STAFF AND NEED						
			2,000			
			-----			
			10,238			
40-15 RECRUITMENT EXPENSE	0	264	0	456	0	0
41-10 TELEPHONE EXPENSE	1,154	1,252	1,110	1,525	1,110	955
.						
LEVEL	TEXT		TEXT AMT			
DEP	16 LINES TOTAL		1,110			
			-----			
			1,110			
41-15 PORTABLE PHONE/MDD	0	0	0	500	460	460
.						
LEVEL	TEXT		TEXT AMT			
DEP	MI FI DEVICE FOR CFO		460			
			-----			
			460			
42-10 POSTAGE	5,876	6,767	6,100	5,177	6,100	6,100
.						
LEVEL	TEXT		TEXT AMT			
DEP	MAILING OF INVOICES & MONTHLY ACCOUNTS RECEIVABLE STATEMENTS MAILING OF FINANCIAL STATEMENTS, AUDIT REPORTS STATE REPORTS, BUDGETS, VENDOR CHECKS, PAYROLL		6,100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
REPORTS, W2S, 1099S, TIN REQUEST LETTERS, PENSION CORRESPONDENCE AND REPORTS, BIDS, QUOTATIONS, PURCHASE ORDERS AND MISCELLANEOUS CORRESPONDENCE						
			----- 6,100			
42-20 EXPRESS CHARGE/MESSENGER	43	97	100	69	100	100
LEVEL	TEXT		TEXT AMT			
DEP	DOCUMENTS, BIDS OR REPORTS - OVERNIGHT DELIVERY IS REQUIRED		100			
			----- 100			
44-30 EQUIPMENT RENTAL/LEASE	6,701	4,496	6,680	4,663	6,684	6,684
LEVEL	TEXT		TEXT AMT			
DEP	COPIER LEASE \$557 PER MONTH		6,684			
			----- 6,684			
45-10 GENERAL LIABILITY	33,480	33,690	23,270	23,270	31,210	28,720
46-10 BUILDING MAINTENANCE	595	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	2,445	2,365	1,770	3,133	1,820	1,820
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE SYSTEM MAINTENANCE		1,820			
			----- 1,820			
46-90 OTHER REPAIR/MAINT.COSTS	47,150	46,897	0	0	0	0
47-10 PRINTING/BINDING SERVICES	3,212	5,866	6,600	5,405	6,600	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			
	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
47-90 OTHER PRINTING SERVICES	0	72	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	936	0	300	194	250	250
LEVEL	TEXT		TEXT AMT			
DEP	MISC PRODUCTS USED IN FINANCE DEPT		250			
			-----			
			250			
49-10 ADVERTISING	4,506	1,945	3,600	2,820	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	1,254	2,262	2,500	2,500	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	3,747	7,122	380	409	1,250	1,250
LEVEL	TEXT		TEXT AMT			
DEP	MISC SMALL EQUIPMENT NEEDED FOR DEPARTMENT		1,250			
			-----			
			1,250			
51-25 COMPUTER SOFTWARE <\$5,000	441	683	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	8,600	7,198	8,500	9,225	8,000	8,000
LEVEL	TEXT		TEXT AMT			
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		8,000			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
			8,000			
52-20 GENERAL OPER. SUPPLIES	14	0	0	593	0	0
52-27 EQUIPMENT < \$5,000	0	67	0	0	0	0
54-10 BOOKS & PUBLICATIONS	159	0	160	5	150	150
LEVEL	TEXT		TEXT AMT			
DEP	BOOKS OFFERED THROUGH PROFESSIONAL MAILINGS		150			
			-----			
			150			
54-15 SUBSCRIPTIONS	0	300	900	860	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	2,109	1,765	1,330	1,314	1,270	1,270
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION					
	CFO, CAO, 4 ACCT, TREASURER					
	BUDGET OFFICER, (8 X \$25)		200			
	PALM BEACH COUNTY GOVERNMENT FINANCE OFFICERS					
	CFO, CAO. ACCOUNTANTS(4),					
	TREASURER, BUDGET OFFICER, (8X\$30)		240			
	AMERICAN PAYROLL ASSOCIATION (PAYROLL ADMIN)		230			
	GOVERNMENT FINANCE OFFICERS ASSOC					
	CFO, CAO,ACCT (3 X 200)		600			
			-----			
			1,270			
54-30 TRAINING/EDUCATION COSTS	672	3,476	4,140	1,490	5,305	5,305
LEVEL	TEXT		TEXT AMT			
DEP	FL GOVERNMENT FINANCE OFFICER ASSOC					
	ATTENDEE: ORLANDO 3 EMPLOYEES					
	REGISTRATION: (3 X \$250)		750			
	.					
	REGISTRATION FOR YEAR END PAYROLL		400			
	.					
	SCHOOL OF FINANCE (3 X \$425)		1,275			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
· GFOA TRAINING FT LAUDERDALE			580			
· A/P TRAINING (2 X 150)			300			
· OTHER SEMINARS TO BE DETERMINED BY STAFFING & NEED			2,000			
			-----			
			5,305			
54-90 OTHER BOOKS/MEMBER. COSTS	105	585	550	580	1,100	1,100
LEVEL	TEXT		TEXT AMT			
DEP	GFOA AUDIT AWARD APPLICATION FEE		550			
	GFOA BUDGET AWARD		550			
			-----			
			1,100			
* OPERATING EXPENSES	297,088	621,295	426,695	380,069	319,799	317,154
** GENERAL GOVERNMENT SERV	1,721,859	2,079,642	1,792,203	1,695,214	1,779,938	1,759,976
*** FINANCIAL ADMINISTRATION	1,721,859	2,079,642	1,792,203	1,695,214	1,779,938	1,759,976

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
12-10 REGULAR SALARIES/WAGES	0	0	413,190	330,826	425,386	425,386
LEVEL			TEXT AMT			
DEP			122,678			
			71,113			
			128,145			
			39,642			
			49,098			
			14,710			
			-----			
			425,386			
12-30 TERM.PAY/SICK & VACATION	0	0	0	11,780	0	0
13-10 PARTTIME	0	0	0	61,200	0	0
14-10 OVERTIME	0	0	4,000	0	0	0
15-50 OTHER PAY	0	0	0	31,252	0	0
21-10 EMPLOYER FICA	0	0	31,110	33,397	31,582	31,582
LEVEL			TEXT AMT			
DEP			30,457			
			1,125			
			-----			
			31,582			
22-10 GEN. EMPLOYEE RETIREMENT	0	0	29,470	29,470	35,344	30,890
22-30 ICMA CONTRIBUTION	0	0	5,560	11,424	3,680	3,680
23-10 LIFE INSURANCE	0	0	1,310	1,087	1,482	1,482
23-20 DISABILITY INSURANCE	0	0	900	636	932	580
23-30 HEALTH INSURANCE	0	0	68,270	56,137	64,263	60,450
24-10 WORKERS COMPENSATION	0	0	1,750	1,750	5,360	5,580
25-10 UNEMPLOYMENT COMPENSATION	0	0	230	226	235	220
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	210	175	234	160
			-----			
* PERSONAL SERVICES	0	0	556,000	569,360	568,498	560,010
34-40 TEMPORARY SERVICES	0	0	5,000	31	0	0
40-10 TRAVEL & TRAINING	0	0	4,400	640	6,900	6,900
LEVEL			TEXT AMT			
DEP			100			
			100			
			2,400			
			400			
			500			
			300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
MEMBER COUNCIL PERDIEM - CPO			100			
SE CHAPTER OF NIGP CLASSES/MEETINGS - TRAVEL			600			
OTHER CLASSES AND TRAINING - TRAVEL			500			
NIGP FORUM TRAVEL - CPO			500			
NIGP FORUM HOTEL - CPO			1,400			
			-----			
			6,900			
40-20 NON-EMPLOYEE TRAVEL	0	0	0	220	0	0
41-10 TELEPHONE EXPENSE	0	0	420	263	330	125
LEVEL	TEXT		TEXT AMT			
DEP	PHONES FOR 6 PURCHASING STAFF		330			
			-----			
			330			
41-15 PORTABLE PHONE/MDD	0	0	0	156	0	0
42-10 POSTAGE	0	0	300	200	250	250
42-20 EXPRESS CHARGE/MESSENGER	0	0	500	61	0	0
45-10 GENERAL LIABILITY	0	0	8,180	8,180	10,250	9,430
46-20 EQUIPMENT MAINTENANCE	0	0	620	0	570	570
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE MAINTENANCE		570			
			-----			
			570			
47-10 PRINTING/BINDING SERVICES	0	0	1,900	1,570	0	0
49-10 ADVERTISING	0	0	11,500	7,692	20,000	20,000
LEVEL	TEXT		TEXT AMT			
DEP	LEGAL ADVERTISING FOR COMPETITIVE SOLICITATIONS AVERAGE \$200 PER SOLICITATION - 100 PER YEAR		20,000			
			-----			
			20,000			
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	750	750
LEVEL	TEXT		TEXT AMT			
DEP	MISC OFFICE SUPPLIES		750			
			-----			
			750			
51-20 OFFICE EQUIP. < \$5,000	0	0	3,000	0	0	0
51-30 OFFICE MATERIALS	0	0	2,600	975	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
51-90 OTHER OFFICE SUPPLIES	0	0	0	405	0	0
52-20 GENERAL OPER. SUPPLIES	0	0	3,800	1,560	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	PURCHASE ORDERS		2,000			
	CALCULATORS, BATTERIES, ETC		-----			
			2,000			
52-22 UNIFORMS/LINEN SERVICE	0	0	500	304	500	500
LEVEL	TEXT		TEXT AMT			
DEP	INVENTORY CONTROL CLERK UNIFORM		500			
	INVENTORY CONTROL CLERK - SAFETY SHOES		-----			
			500			
54-10 BOOKS & PUBLICATIONS	0	0	500	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	PURCHASING TRAINING MANUALS AND BOOKS		500			
			-----			
			500			
54-20 MEMBERSHIPS	0	0	600	615	960	960
LEVEL	TEXT		TEXT AMT			
DEP	NIGP MEMBERSHIP - CPO, SR. PA, PA AND BUYER		510			
	FAPPO MEMBERSHIP - CPO, SR PA, PA, AND BUYER		275			
	SE CHAPTER OF NIGP - CPO, SR PA, PA, BUYER, ASST		175			
			-----			
			960			
54-30 TRAINING/EDUCATION COSTS	0	0	2,100	2,120	3,350	3,350
LEVEL	TEXT		TEXT AMT			
DEP	NIGP FORUM - CPO		1,000			
	SR. P.A. FAPPO CONFERENCE (1)		350			
	NIGP 2 DAY CLASS - PA AND BUYER		1,500			
	NIGP 1 DAY CLASS - BUYER		500			
			-----			
			3,350			
54-35 TUITION REIMBURSEMENT	0	0	1,500	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
DEP PURCHASING ASSISTANT 3 CLASSES			1,500			
			-----			
			1,500			
* OPERATING EXPENSES	0	0	47,420	24,992	47,860	46,835
** GENERAL GOVERNMENT SERV	0	0	603,420	594,352	616,358	606,845
*** PURCHASING	0	0	603,420	594,352	616,358	606,845
**** GENERAL GOVERNMENT	1,721,859	2,079,642	2,395,623	2,289,566	2,396,296	2,366,821

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
12-10 REGULAR SALARIES/WAGES	383,785	654,220	673,074	610,465	704,889	704,889
LEVEL	TEXT		TEXT AMT			
DEP	CITY ATTORNEY		151,040			
	ASSISTANT CITY ATTORNEY II		115,740			
	ASSISTANT CITY ATTORNEY II		88,446			
	STAFF ASSISTANT CITY ATTORNEY		60,451			
	LEGAL SECRETARY II (3)		160,150			
	ASSISTANT CITY ATTORNEY POLICE LEGAL		129,062			
			-----			
			704,889			
12-30 TERM.PAY/SICK & VACATION	126,042	0	70,000	67,863	0	0
13-10 PARTTIME	0	0	0	3,105	0	0
15-20 CAR ALLOWANCE	5,288	9,547	9,770	8,649	10,400	10,400
LEVEL	TEXT		TEXT AMT			
DEP	CAR ALLOWANCE FOR CITY ATTORNEY		5,000			
	CAR ALLOWANCE FOR ASSISTANT CITY ATTORNEY		2,700			
	CAR ALLOWANCE FOR POLICE LEGAL ADVISOR		2,700			
			-----			
			10,400			
21-10 EMPLOYER FICA	36,448	50,396	49,690	49,004	50,883	50,883
22-10 GENERAL EMPL. RETIREMENT	43,330	36,869	35,070	35,070	27,171	23,750
22-30 ICMA CONTRIBUTION	5,405	34,731	36,160	26,876	37,219	37,219
23-10 LIFE INSURANCE	847	1,962	2,010	1,830	2,087	2,087
23-20 DISABILITY INSURANCE	1,057	1,415	1,470	1,232	1,600	990
23-30 HEALTH INSURANCE	50,260	71,394	78,020	62,575	64,263	60,450
24-10 WORKERS COMPENSATION	7,460	8,540	13,960	13,960	6,890	7,180
25-10 UNEMPLOYMENT COMPENSATION	515	785	260	265	269	260
25-20 EMPLOYEE ASSISTANCE PROG.	159	250	240	217	267	190
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	660,596	870,109	969,724	881,111	905,938	898,298
31-10 LEGAL	231,270	251,994	469,210	479,259	169,210	169,210
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR LEGAL SERVICES RENDERED BY OUTSIDE 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		169,210			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
CONTRACT						
REDUCTION NEEDED TO MEET OPERATING COST GOAL						
			-----			
			169,210			
31-90 OTHER PROFESSIONAL SERV.	189,471	68,236	37,200	3,454	65,000	65,000
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR PROFESSIONAL SERVICES RENDERED FOR CONSULTING, APPRAISALS, ARBITRATION FEES, AND OTHER PROFESSIONAL SERVICES OTHER THAN OUTSIDE ATTORNEYS FEES		65,000			
	GABRIEL ROEDER SMITH & CO ACTUARIAL SERVICES		-----			
			65,000			
33-10 COURT REPORTER SERVICES	2,039	1,394	9,000	4,231	6,000	6,000
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		6,000			
			-----			
			6,000			
34-10 JANITORIAL SERVICES	2,861	5,379	6,661	6,153	6,720	6,720
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR JANITORIAL SERVICES FOR CITY ATTORNEY'S OFFICE BUILDING		6,720			
	THE CURRENT COST OF JANITORIAL SERVICES IS 560 PER MONTH. IF THIS CONTINUES TO BE THE COST FOR THE UPCOMING FISCALYEAR 6720 WILL NEED TO BE BUDGETED		-----			
			6,720			
34-20 PEST CONTROL SERVICES	156	109	170	120	170	170
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR PEST CONTROL SERVICES FOR CITY ATTORNEY'S OFFICE BUILDING		170			
	RECOMMENDED BY PURCHASING TO INCREASE CURRENT PURCHASE ORDER BY 10%		-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
			170			
34-40 TEMPORARY SERVICES	587	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,565	1,806	1,820	1,831	1,820	1,820
LEVEL	TEXT		TEXT AMT			
DEP	FIRE/BURGLAR ALARM MONITORING/INSPECTION		1,820			
	WATER COOLER RENTAL AND WATER FEE					
			-----			
			1,820			
40-10 TRAVEL & TRAINING COSTS	1,897	2,526	5,840	3,393	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 BENCH/BAR CONFERENCE- LEGAL SECRETARY MILEAGE AND ASSISTANT CITY ATTORNEY II CITY ATTORNEY MILEAGE REIMBURSEMENT FOR COURT TRIPS DEPOSITIONS AND PARKING TRIAL/DEPOSITION TECHNIQUES UPDATES FEDERAL AND STATE COURT LAWS		5,840			
			-----			
			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	1,122	1,400	1,360	1,570	1,410	1,060
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7090-LEGAL SECRETARY II		1,410			
	561-243-7091-LEGAL SECRETARY II					
	561-243-7092-STAFF ASST CITY ATTY					
	561-243-7093-CONFERENCE ROOM					
	561-243-7094-ASST. CITY ATTORNEY					
	561-243-7095-CITY ATTORNEY					
	561-243-7096-ASST. CITY ATTORNEY					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
561-243-7097-FIRE ALARM-LINE#2						
561-272-8359-FIRE ALARM-LINE#1 (2 LINES REQUIRED WITH ONE LINE BACKING UP THE OTHER)						
561-278-4755-FAX						
561-276-9627-BURGLAR ALARM						
561 243 7823 LEGAL SECRETARY						
561 243 7822 ASST CITY ATTY POLICE LEGAL						
561 243 7815 PD LEGAL FAX						
			----- 1,410			
41-15 PORTABLE PHONE/MDD	1,126	1,685	1,600	1,393	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP CITY ATTORNEY IPAD DATA			1,600			
CITY ATTORNEY CELL PHONE W/DATA						
POLICE LEGAL VOICE AND DATA						
			----- 1,600			
42-10 POSTAGE	285	253	400	184	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.	224	142	850	751	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	6,019	5,847	6,180	5,777	5,670	6,290
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FUNDS FOR PAYMENT OF ELECTRICITY FOR CITY ATTORNEY'S OFFICE BUILDING, INCLUDING RECORDS RETENTION WAREHOUSE, & CITY ATTNY OFFICE			5,670			
			----- 5,670			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND DEPT 16 CITY ATTORNEY DIV 11 CITY ATTORNEY						
43-20 WATER/SEWER	883	818	800	770	810	810
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FUNDS FOR PAYMENT OF WATER AND SEWER FOR CITY ATTORNEY'S OFFICE BUILDING, INCLUDING RECORDS RETENTION WAREHOUSE, ECONOMIC DEVELOPMENT CITY ATTORNEY'S OFFICE			810			
			----- 810			
43-25 IRRIGATION WATER	1,045	961	980	869	930	930
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FOR PAYMENT OF IRRIGATION WATER FOR CITY ATTORNEY'S OFFICE LAWN			930			
			----- 930			
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	4,233	3,683	4,320	4,519	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	16,440	17,480	20,690	20,690	20,780	19,120
46-20 EQUIPMENT MAINTENANCE	2,494	2,687	2,730	2,464	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FOR MAINTENANCE OF EQUIPMENT IN CITY ATTORNEY'S OFFICE AS FOLLOWS: *TELEPHONE MAINTENANCE ALARM REPAIRS FOR FIRE & BURGLAR ALARMS			2,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
ALARM BATTERY REPLACEMENT (3 BATTERIES)FOR FIRE & BURGLAR ALARMS FOR CITY ATTORNEY'S BUILDING						
			----- 2,500			
46-90 OTHER REPAIR/MAINT.COSTS	360	360	360	240	250	250
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE RPOST REGISTERED EMAIL SERVICES FOR E-SERVICE CONFIRMATION ON LITIGATION MATTERS AND OTHER LEGAL MATTERS FOR THREE USERS (\$125X2)		250			
			----- 250			
47-20 REPRODUCTION SERVICES	0	0	50	23	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	221	5	106	105	0	0
49-10 ADVERTISING	414	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	904	765	1,100	802	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	37	0	1,600	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,868	2,012	2,200	2,188	3,000	3,000
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. AND SUPPLIES FOR POLICE LEGAL ADVISOR		3,000			
			----- 3,000			
52-20 GENERAL OPER. SUPPLIES	0	0	0	89	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
52-25 JANITORIAL SUPPLIES	10	0	50	0	50	50
LEVEL			TEXT AMT			
DEP			50			
			-----			
			50			
54-10 BOOKS & PUBLICATIONS	0	746	2,640	2,514	2,640	2,640
LEVEL			TEXT AMT			
DEP			2,640			
			-----			
			2,640			
54-15 SUBSCRIPTIONS	2,647	3,736	3,320	2,412	3,320	3,320
LEVEL			TEXT AMT			
DEP			3,320			
			-----			
			3,320			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
54-20 MEMBERSHIPS	14,413	16,292	15,990	16,343	15,990	15,990

LEVEL	TEXT	TEXT AMT
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: FLA BAR & CERTIFICATION DUES-CITY ATTY FLA BAR & CERTIFICATION DUES-ASST CTY ATTY II X 2 FLA BAR DUES-STAFF ASST CITY ATTY US DISTRICT COURT DUES - 4 ATTORNEYS PALM BEACH CO. BAR ASSN-CITY ATTNYS PALM BEACH CO. BAR ASSN-ASST CITY ATTNYS II X 2 PALM BEACH CO. BAR ASSN-STAFF ASST CITY ATTY WESTLAW ONLINE RESEARCH (CONTRACT) LEGAL ADVISOR PBC BAR ASSOCIATION FLORIDA BAR ASSOCIATION IACP INTERNATIONAL ASSOC CHIEF OF POLICE IACP FEDERAL BAR ASSOCIATION SOUTH COUNTY BAR PBC COURTHOUSE FLORIDA COUNCIL ON DOMESTIC VIOLENCE	15,990

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 15,990

54-30 TRAINING/EDUCATION COSTS	1,025	725	4,700	975	4,700	4,700
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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	4,700

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 4,700

* OPERATING EXPENSES	485,826	391,251	607,137	563,329	329,640	328,250
** GENERAL GOVERNMENT SERV	1,146,422	1,261,360	1,576,861	1,444,440	1,235,578	1,226,548
*** CITY ATTORNEY	1,146,422	1,261,360	1,576,861	1,444,440	1,235,578	1,226,548
**** CITY ATTORNEY	1,146,422	1,261,360	1,576,861	1,444,440	1,235,578	1,226,548

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 02 ADMINISTRATIVE SERV ADMIN						
12-10 REGULAR SALARIES/WAGES	259,941	0	0	0	0	0
12-30 TERM PAY/SICK & VACATION	100,695	0	0	0	0	0
13-10 PARTTIME	5,589	0	0	0	0	0
15-20 CAR ALLOWANCE	1,980	0	0	0	0	0
21-10 EMPLOYER FICA	22,344	0	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	16,170	0	0	0	0	0
22-30 ICMA CONTRIBUTION	5,286	0	0	0	0	0
23-10 LIFE INSURANCE	619	0	0	0	0	0
23-20 DISABILITY INSURANCE	774	0	0	0	0	0
23-30 HEALTH INSURANCE	33,510	0	0	0	0	0
24-10 WORKERS COMPENSATION	790	0	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	464	0	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	115	0	0	0	0	0
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*     PERSONAL SERVICES	448,277	0	0	0	0	0
34-10 JANITORIAL SERVICES	21,626	0	0	0	0	0
34-20 PEST CONTROL SERVICE	600	0	0	0	0	0
34-40 TEMPORARY SERVICES	1,472	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,772	0	0	0	0	0
40-10 TRAVEL & TRAINING	251	0	0	0	0	0
41-10 TELEPHONE EXPENSE	17,896	0	0	0	0	0
41-15 PORTABLE PHONE/MDD	1,246	0	0	0	0	0
42-10 POSTAGE	128	0	0	0	0	0
43-10 ELECTRICITY	100,244	0	0	0	0	0
43-20 WATER AND SEWER	3,394	0	0	0	0	0
43-25 IRRIGATION WATER	1,927	0	0	0	0	0
43-30 WASTE COLLECT & DISPOSAL	35,280	0	0	0	0	0
43-50 STORMWATER ASSESSEMENT CH	3,292	0	0	0	0	0
45-10 GENERAL LIABILITY	13,670	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	10,855	0	0	0	0	0
46-30 VEHICLE MAINT. GARAGE	699	0	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	1,725	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	200	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	31	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	740	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,188	0	0	0	0	0
52-20 GENERAL OPERATING SUPP.	2,230	0	0	0	0	0
52-26 GARDENING SUPPLIES	220	0	0	0	0	0
54-15 SUBSCRIPTIONS	3,125	0	0	0	0	0
54-20 MEMBERSHIPS	430	0	0	0	0	0
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*     OPERATING EXPENSES	224,241	0	0	0	0	0
**    GENERAL GOVERNMENT SERV	672,518	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 02 ADMINISTRATIVE SERV ADMIN						
*** ADMINISTRATIVE SERV ADMIN	672,518	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
12-10 REGULAR SALARIES/WAGES	91,755	93,682	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL MAINTENANCE WORKER I					
	GENERAL MAINTENANCE WORKER I					
	CLEAN & SAFE STREETScape SUPERVISOR					
14-10 OVERTIME	13	1,278	0	0	0	0
14-20 REIMBURSABLE OVERTIME	754	574	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME FOR EVENTS (TREE LIGHTING, FIRST NIGHT, HOLIDAY PARADE, ST. PAT'S PARADE, DELRAY AFFAIR, JULY 4TH)					
21-10 EMPLOYER FICA	6,820	7,101	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME REIMBURSABLE OVERTIME					
22-10 GENERAL EMPL. RETIREMENT	10,780	10,237	0	0	0	0
23-10 LIFE INSURANCE	312	434	0	0	0	0
23-20 DISABILITY INSURANCE	273	212	0	0	0	0
23-30 HEALTH INSURANCE	20,940	25,150	0	0	0	0
24-10 WORKERS COMPENSATION	5,190	5,920	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	266	262	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	84	84	0	0	0	0
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* PERSONAL SERVICES	137,187	144,934	0	0	0	0
34-20 PEST CONTROL SERVICE	6,468	1,917	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY RODENT CONTROL IN CLEAN AND SAFE AREA \$550/MONTH					
34-90 OTHER CONTRACTUAL SERVICE	5,955	4,967	0	0	0	0
LEVEL	TEXT		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					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
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						
41-15 PORTABLE PHONE/MDD	354	376	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	561-512-4302 D.MCCELLION					
44-45 VEHICLE RENTAL- GARAGE	2,310	2,310	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	#364 JOHN DEERE GATER #3790 FORD F-150 PICK UP #368 PACE ENCLOSED TRAILER - NO RENTAL CHARGE					
45-10 GENERAL LIABILITY	4,610	4,100	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	2,827	2,994	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR PARTS FOR SMALL TOOLS					
46-30 VEHICLE MAINT. GARAGE	4,221	7,453	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	#364 JOHN DEERE GATOR #368 PACE ENCLOSED TRAILER #3790 FORD F-150 PICKUP					
51-10 STATIONERY/PAPER/FORMS	103	149	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER AND FORMS					
51-90 OTHER OFFICE SUPPLIES	140	238	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES (FOLDERS, PENS, BINDERS, STORAGE BOXES, PENCILS, PAPER CLIPS, POST-ITS, STAPLES, ETC.)					
52-10 FUEL/LUBE-VEHICLES	3,158	1,853	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	#364 JOHN DEERE GATOR #3790 FORD F-150 PICK UP #368 PACE ENCLOSED TRAILER - NO FUEL					
52-20 GENERAL OPERATING SUPP.	1,476	1,479	0	0	0	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
DEP SHOULDER LITTERBAGS & LITTERGETTERS						
52-22 UNIFORM/LINEN SERVICE	2,923	1,502	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR EMPLOYEES 3 X 8.88 X 52 WEEKS					
	STEEL TOE BOOTS FOR EMPLOYEES 3 X 110.00 X 2 PAIR					
	PER YEAR.					
52-26 GARDENING SUPPLIES	11,758	8,810	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	PURCHASE OF GARDENING SUPPLIES					
	2 FLOWER PLANTINGS,MULCH REPLACEMENT,					
	PLANTS, FERTILIZER AND HERBICIDES,					
	SPRAYING FOR INSECT INFESTATION OF WHITE FLIES					
	DECORATIVE FENCE REPLACEMENT					
52-27 EQUIPMENT < \$5,000	1,991	2,000	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY EQUIPMENT					
	CLEAN AND SAFE SMALL TOOLS AND EQUIPMENT:					
	SHOVELS, RAKES, BROOMS, POST HOLE DIGGERS, TRASH					
	CANS, HEDGE TRIMMERS, SPRAYER, BLOWERS					
* OPERATING EXPENSES	48,294	40,148	0	0	0	0
** GENERAL GOVERNMENT SERV	185,481	185,082	0	0	0	0
*** CLEAN AND SAFE	185,481	185,082	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
12-10 REGULAR SALARIES/WAGES	735,686	720,176	1,160,731	1,042,044	1,465,119	1,465,119

LEVEL	TEXT	TEXT AMT
DEP	TECHNICAL SYSTEMER MANAGER - DAHL	70,432
	CHIEF INNOVATION AND TECHNOLOGY OFFICER -SPENCER	127,207
	IT SERVICES COORDINATOR -JOHNSON	50,589
	IT PROJECT MANAGER - MARESE	99,324
	INFRASTRUCTURE ENGINEER - 2	172,542
	IT BUSINESS ANALYST - GAMMA	79,465
	TECHNICAL SUPPORT SPECIALIST - GARCIA	59,676
	SOFTWARE APP MGR LEAD SW - PATINO	106,302
	SOFTWARE ENGINEER - ERP - CATALSAN	105,979
	TECHNICAL SUPPORT ANALYST (2) JESSICA/OPEN	102,933
	DATABASE ADMINISTRATOR - OPEN	76,956
	INFRASTRUCTURE OPER MGR/LEAD - REYNOLDS	93,952
	SOFTWARE ENGINEER (2) - LACRESE/SELVA	162,046
	TECHNICAL SERVICES MANAGER - DOMINGUEZ	75,716
	PROCUREMENT AGENT - TUCKER	82,000
		-----
		1,465,119

12-30 TERM.PAY/SICK & VACATION	37,317	3,195	0	90,123	0	0
13-10 PARTTIME	49	29,894	0	105,692	26,000	26,000

LEVEL	TEXT	TEXT AMT
DEP	NEW-PAID INTERNS	
	2 INTERNS @ 25 HOURS PER WEEK @ 10/HR	26,000
	1.26 FTE	
		-----
		26,000

14-10 OVERTIME	3,899	6,877	16,140	2,709	16,140	16,140
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LEVEL	TEXT	TEXT AMT
DEP	NEEDED FOR THE COMMISSION MEETINGS AND OTHER	16,140
	ASSISTANCE AFTER NORMAL HOURS FOR NON EXEMPT	
	EMPLOYEEES	
		-----
		16,140

15-20 CAR ALLOWANCE	0	0	0	2,420	2,640	2,640
15-50 OTHER PAY	0	0	0	14,208	0	0
21-10 EMPLOYER FICA	57,104	57,124	100,799	96,295	107,873	107,873

LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
DEP EMPLOYER FICA F/T			104,650			
PART TIME			1,989			
OVERTIME			1,234			
			-----			
			107,873			
22-10 GEN. EMPLOYEE RETIREMENT	79,070	77,390	118,768	118,768	109,983	96,140
22-30 ICMA CONTRIBUTION	17,104	16,871	32,110	27,002	28,662	28,662
23-10 LIFE INSURANCE	1,527	2,088	3,773	3,008	3,744	3,744
23-20 DISABILITY INSURANCE	2,149	1,661	2,815	2,083	2,843	1,760
23-30 HEALTH INSURANCE	85,855	93,310	162,431	119,461	148,418	139,620
24-10 WORKERS COMPENSATION	7,730	8,840	14,200	14,200	9,180	9,560
25-10 UNEMPLOYMENT COMPENSATION	955	1,033	560	513	584	550
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		543			
	PART TIME		41			
			-----			
			584			
25-20 EMPLOYEE ASSISTANCE PROG.	298	307	483	372	539	380
* PERSONAL SERVICES	1,028,743	1,018,766	1,612,810	1,638,898	1,921,725	1,898,188
31-90 OTHER PROFESSIONAL SERV.	3,553	82,755	241,000	23,941	215,000	215,000
LEVEL	TEXT		TEXT AMT			
DEP	MISC SUNGARD DEVELOPMENT FOR ALL DEPARTMENTS		30,000			
	MANAGED SERVICES FOR IT SECURITYSYSTEMS		65,000			
	CONSULTANT FOR MS SERVER 2003 UPGRADESR ROOM					
	CONSULTANT FOR SHAREPOINT DEVELOPMENTRITY					
	NEW-LASERFICHE SCANNING FOR P&Z/CI - DOC MGMT		30,000			
	NEW-IT CONSULTANTS-STAFF AUGMENTATION		30,000			
	NEW-IT CONSULTANTS-VDI IMPLEMENTATION					
	NEW-IT CONSULTANTS-DR PLAN/BUSINESS CONTINUITY		50,000			
	NETWORK COMMUNICATION INFRASTRUCTURE		10,000			
			-----			
			215,000			
34-10 JANITORIAL	2,397	3,798	4,850	4,441	4,850	4,850
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY JANITORIAL SERVICE (\$404.16)		4,850			
			-----			
			4,850			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
34-20 PEST CONTROL SERVICES	96	80	140	96	147	147
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL SERVICES		147			
			-----			
			147			
34-90 OTHER CONTRACTUAL SERVICE	1,425	2,285	2,180	2,391	2,180	2,180
LEVEL	TEXT		TEXT AMT			
DEP	INSPECTION DONE EVERY 6 MONTHS		960			
	SERVICE COMPANY: BORRELL FIRE SYSTEMS		320			
	CLEAN AGENT INSPECTION FOR THE COMPUTER ROOM		220			
	SERVICE COMPANY: ADVANCED FIRE & SECURITY		680			
			-----			
			2,180			
40-10 TRAVEL & TRAINING	948	2,142	5,830	5,777	8,130	8,130
LEVEL	TEXT		TEXT AMT			
DEP	MISC TRAVEL WITHIN THE CITY FOR DAY TO DAY. THIS AMT IS PAID OUT OF PETTY CASH EACH MO. FOR MILEAG DRIVEN BY FIELD PERSONNEL USING THEIR OWN VEHICLES ATTENDEE: CITO, IT DIRECTOR		1,071			
	CONFERENCE: FLGISA ANNUAL CONFERENCE (10 DAYS) FLORIDA LOCAL GOVT INFO SYSTEMS ASSOC (FLGISA) LOCATION: NAPLES, FL AND ALTAMONTE SPRINGS, FL ATTENDEE: TECHNICAL SOLUTIONS ARCHITECT		3,150			
	CONFERENCE: ITIL/VDI LOCATION: FT LAUDERDALE, FL					
	TRAVEL: MILEAGE		156			
	MEALS: 5 DAYS X \$11 (LUNCHES)		120			
	PARKING, TOLLS, OTHER:		52			
	ATTENDEE: INFRASTRUCTURE ENGINEER					
	CONFERENCE: VDI/VOIP LOCATION: FT. LAUDERDALE, FL					
	TRAVEL: MILEAGE		156			
	MEALS: 5 DAYS X \$11 (LUNCHES)		120			
	PARKING, TOLLS, OTHER:		52			
	ATTENDEE: SOFTWARE ENGINEER (3)					
	CONFERENCE: ITIL/SHAREPOINT LOCATION: FT. LAUDERDALE, FL					
	TRAVEL: MILEAGE		156			
	MEALS: 5 DAYS X \$11 (LUNCHES)		180			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
PARKING, TOLLS, OTHER:			52			
ATTENDEE: INFRASTRUCTURE SERVICES TEAM						
CONFERENCE: MICROSOFT TRAINING						
LOCATION: FT LAUDERDALE, FL						
TRAVEL: MILEAGE			156			
MEALS: 5 DAYS X \$11 (LUNCHES)			120			
PARKING, TOLLS, OTHER:			52			
ATTENDEE: SOFTWARE ENGINEER						
CONFERENCE: SUNGARD ERP						
LOCATION: ORLANDO, FL						
TRAVEL: MILEAGE			156			
HOTEL: 3 NIGHTS AT \$120			1,080			
MEALS: 4 DAYS AT \$38			593			
PARKING, TOLLS, OTHER:			52			
ATTENDEE: INFRASTRUCTURE ENGINEER						
CONFERENCE: VDI/VOIP						
LOCATION: FORT LAUDERDALE, FL						
TRAVEL: MILEAGE			156			
MEALS: 5 DAYS X \$11 (LUNCHES)			120			
PARKING, TOLLS, OTHER:			52			
ATTENDEE: INFRASTRUCTURE ENGINEER						
CONFERENCE: ESRI, CJIS, ERP*, PURE, INTERACTIVE						
LOCATION: VARIOUS CITY, FL						
TRAVEL: MILEAGE			156			
MEALS: 5 DAYS X \$11 (LUNCHES)			120			
PARKING, TOLLS, OTHER:			52			
			-----			
			8,130			
40-20 NON-EMPLOYEE TRAVEL	0	3,934	0	0	0	0
41-10 TELEPHONE EXPENSE	1,751	2,029	22,010	27,400	4,040	2,310
LEVEL	TEXT		TEXT	AMT		
DEP	IT(29)			1,740		
	IT SECURITY SYSTEM MONITORING (4)			760		
	IT SECURITY SYSTEM MONITORING BACKUP (1)			200		
	INFORMATION TECHNOLOGY FAX (1)			200		
	IFORNATION SYSTEM MONITORING (1)			190		
	INFORMATION SYSTEM FIRE SYSTEM MONITORING BACKUP 1			200		
	INFORMATION TECHNOLOGY REMOTE COMMUN (1)			250		
	INFORMATION TECHNOLOGY PANIC BUTTON MONITORING (1)			200		
	AUTOMATED ATTENDANT VOICEMAIL SYSTEM			50		
	REMOTE COMMUNICATIONS			250		
				-----		
				4,040		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
41-15 PORTABLE PHONE/MDD	2,415	2,746	3,750	2,234	3,750	3,750
LEVEL	TEXT		TEXT AMT			
DEP	PER INSTRUCTION MANUAL		3,750			
			-----			
			3,750			
41-20 INTERNET ACCESS	6,300	10,500	29,040	3,300	144,790	144,790
LEVEL	TEXT		TEXT AMT			
DEP	NEW-REDUNDANT CONNECTION		3,150			
	(\$180X48 FPL POLES PER YEAR)		8,640			
	OF FPL FEES FOR DIGITAL DIVIDE PROJECT		42,000			
	MPLS WAN & TRANSPORT TO JACKSONVILLE		91,000			
	TRANSPORT TO JACKSONVILLEWE REDUCED THE INTERNET		91,000			
	PALM BEACH COUNTY MPLS CITY NETWORK		91,000			
			-----			
			144,790			
42-10 POSTAGE	3	423	200	35	0	0
42-20 EXPRESS CHARGE/MESSENGER	56	28	100	0	0	0
43-10 ELECTRICITY	25,761	28,068	26,810	26,748	28,070	31,160
43-20 WATER & SEWER	708	555	2,690	501	510	510
44-30 EQUIPMENT RENTAL/LEASE	67,031	65,622	160,080	91,688	63,468	63,468
LEVEL	TEXT		TEXT AMT			
DEP	IRON MOUNTAIN DATA VAULT OFFSITE STORAGE (\$340/M		4,284			
	GORACK SPEED AND COST FOR 18 COMCAST SITES		59,184			
	CHANGE SPEED AND COST FOR 18 COMCAST SITES		59,184			
			-----			
			63,468			
45-10 GENERAL LIABILITY	33,040	33,770	30,730	30,730	71,870	66,130
46-20 EQUIPMENT MAINTENANCE	79,949	66,627	129,344	59,054	19,369	19,369
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL MAINTENANCE FOR CANON CHECK SCANNER(UTB)		494			
	TECHNIQUE DATA - CHECK SCANNER MAINTENANCE		525			
	POSSIBLE EQUIP REPLACEMENT - TECHNIQUE DATA		2,106			
	APC MAINTENANCE		14,700			
	MAINTENANCE COVERS THE FOLLOWING HARDWARE:					
	TELEPHONE SYSTEM MAINTENANCE (AT&T) PAID MONTH		1,544			
	SMARTNET AGREEMENT AND MAINTENANCE ON SWITCH		1,544			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
			19,369			
46-21 POLICE IT EQUIPMENT MAINT	0	0	41,800	1,100	3,840	3,840
LEVEL	TEXT		TEXT AMT			
DEP	FOR PAYMENTS FROM PENN CREDIT					
	SUNGARD LOCKBOX MAINTENANCE FOR PARKING TICKETS		840			
	CROSSMATCH INTERFACE TO OSSI MUGSHOTS DSR ON ALL		3,000			
	MOBILE VOUCHER OSSI					
			-----			
			3,840			
46-22 FIRE IT EQUIPMENT MAINT	0	0	5,000	0	6,500	6,500
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR AND MAINTENANCE OF MOBILE LAPTOPS		6,500			
			-----			
			6,500			
46-30 VEHICLE MAINT.- GARAGE	576	579	1,000	939	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	IT GENERATOR MAINTENANCE		1,000			
			-----			
			1,000			
46-90 OTHER REPAIR/MAINT.COSTS	305,402	310,658	876,190	418,993	840,838	840,838
LEVEL	TEXT		TEXT AMT			
DEP	CODEBOOK INTERNET FEESITE HOSTING		735			
	PLANET FOOTPRINT SOFTWARE		735			
	TAPCO SIGN CENTRAL AND FLEDXI SOFTWARE (STREET)		210			
	RESPEC8 ANNUAL SOFTWARE MAINTENANCE (HOUSING)T)		315			
	CAD INTERFACE TO CRYWOLF (CODE ENF) (HOUSING)		1,418			
	ONEPOINT CORE (CODE ENF)FINANCE,UTB, ESD)		735			
	AOT PUBLIC SAFETY - CRYWOLF (ALARMS) (CODE ENF)		5,250			
	60 PER MONTH X 12 MONTHS (BUILDING INSP)DE ENF)		1,260			
	CONFIRMATION ON LITIGATION MATTERS (CAO)NE SY		378			
	DL-DELINQUENCY & CASH REC LOCK BOX INTERFACE (UT		1,323			
	CX/IVR CREDIT CARD INTERFACE (UTB)V) CDWGS TAX		662			
	CEMETERY SOFTWARE MAINTENANCE (CC)		998			
	MITCHELL 1 DIAGNOSTIC SOFTWARE (FLEET)YBEACH.C		1,575			
	ALLDATA DIAGNOSTIC SOFTWARE (FLEET)(DNS MADE (UT		1,575			
	BACKFLOW MAINTENANCE (WATER DISTRIBUTION)		2,835			
	GRANICUS ENCODER/LEGISTAR MAINTENANCE (2100 PER		25,200			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
INNOVYZE MAINTENANCE FOR ESD ERROR INFORMATI			630			
STATION DATA LICENSE FEE - ESD LIFT STATION			4,410			
OTHER NON-IT SOFTWARE LICENSES(10000 ALL DEPTS)			630			
POM METERE MANAGEMENT LICENSES(1200 ESD)CRITICAL			1,260			
T2 FOR CLAYTON LICENSES \$750/MONTH(10000 ESD)			10,500			
FASTER LICENSES(9000 ESD) AND ANTI-SPAM)ON			9,450			
PICTOMETRY LICENSES(10000 ESD) DUEE (SUNGARD;QREP)			10,500			
EJ WARD LICENSES (7200 ESD)DUE APRILSD)			7,560			
REVIZE SOFTWARE - WEBSITE HOSTINGCTRONIC FORM			7,875			
REMITPLUS (2740 UTB)RETRIEVAL)			2,940			
AUTOCAD LICENSES (15000 ESD)S OUTQ REPORTS INT			15,750			
ESRI/GIS LICENSES (60000 ESD)UE OCT)			63,000			
RECTRAC LICENSES (5000 PARKS) CHECKS, AP CHECK			5,250			
OPTIVIEW LICENSES (8000 FINANCE,UTB, ESD) SOF			12,600			
NEGOV LICENSES (HR 6000)			6,300			
LASERFICHE LICENSESRECOVERY			15,750			
ANNUAL SOFTWARE RELEASE SUBSCRIPTION-PHONE SY VDI			3,738			
DLT SOLUTIONS MAINTENANCE SUPPORT			5,880			
GHOST SOFTWARE MAINTENANCE (DUE NOV) CDWG			3,465			
.YMANTEC GHOST SOLUTION SUITE						
DUE APR) (DOMAIN NAME SERVICES MYDELRAYBEACH.C						
DNS MADE EASY SOFTWARE MAINTENANCE (DNS MADE			126			
USED TO SETUP NEW PCS						
ON SWITCHES AND SERVERS)						
(REPORTS LOG PERFORMANCE AND ERROR INFORMATI						
(DUE APR)S ORION NETWORK PERFORMANCE MONITOR						
.NS MADE EASY						
WEBSense (FOR UP TO 800 USERS) (MISSION CRITICAL			11,000			
.RACKIT						
(INTERNET VIRUS PROTECTION AND ANTI-SPAM)						
ADMINISTRATIVE SOFTWARE MAINTENANCE (SUNGARD;QREP)			135,000			
FAX MODULE MAINTENANCE (FAXES ELECTRONIC FORM			840			
PDF FORMAT FOR EASY RETRIEVAL)						
PDF MODULE MAINTENANCE (SAVES OUTQ REPORTS INT			525			
AND OTHER ELECTRONIC FORMS; DUE OCT)						
(ELECTRONIC FORMS FOR PAYROLL CHECKS, AP CHECK						
FORMSPRINT MAINTENANCE: INTEGRATED CUSTOM SOF			1,890			
.						
SPS VAR - DISASTER RECOVERY			5,000			
MICROSOFT ENTERPRISE AGREEMENT W/OFFICE 365 & VDI			250,000			
A2000 NETWORK MAINTENANCE SUPPORT			3,200			
TRIGEO SIM			8,500			
SYMANTEC GHOST SOLUTION SUITE			3,300			
MANAGE ENGINE			1,460			
TEAMVIEWER			1,605			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
KIWI CATTOOLS			390			
ARCHIVE MANAGER			5,600			
LINOMA SURVEYOR/400			400			
SOLARWINDS ORION NETWORK PERFORMANCE MONITOR			1,500			
DNS MADE EASY			120			
SOLARWINDS SERVER & APPLICATION MONITOR			1,500			
TRACKIT			4,100			
LOGICNOW/CONTROLNOW (MONITORING SOFTWARE			17,500			
VNX MAINTENANCE AGREEMENT			13,000			
REPLACEMENT PC			100,000			
ANNUAL SOFTWARE RENEWAL - MAXIS 360			31,590			
ESRI			3,000			
2 CARTEGRAPH LICENSE IN ESD 3500/EA			7,000			
			-----			
			840,838			
46-91 POLICE IT OTHER MAINT	0	0	431,620	294,212	304,372	304,372

LEVEL	TEXT	TEXT AMT
DEP	SUNGARD PUBLIC SAFETY SECTOR (OSSI)	241,500
	\$490 YEAR EACHRPORATION	515
	BRICKHOUSE -LIVEWIRE MONTHLY SERVICE WITH 10 SEC	1,512
	JUSTICEXCHANGE SYSTEM -2 LICENSES PD \$420	441
	CROSS MATCH: MAINT CONTRACT FOR CROSS MATCH S	3,402
	CRIME SCENE: MAINT CONTRACT (NORITSU - VENDOR)	5,891
	INVESTIGATING CASES; CURRENTLY BEING USED	1,050
	INFORMATON FROM PHONES SEIZED (SUSPECTS,VICTIM	
	PROVIDES YEARLY UPGRADE KIT FOR CELL PHONES0 SEC	
	CELLEBRITE TELEPHONE EXTRACTION DEVICE SYSTEMLE	
	6 MONTH PREPAID, \$239.70. \$479 YEAR EACHE	1,512
	LINE UPS	2,205
	INVESTIGATIONS: COUNTY MUG IMAGING-USED FOR PHO	
	ANNUAL MAINT COSTS	2,195
	INVESTIGATIONS: COUNTY MUG IMAGING-USED FOR PHO	
	ANNUAL MAINT COSTS	
	ESRI GIS SOFTWARE MAINT	2,909
	USERS OR INDIVIDUAL LAPTOPS MOTION	2,804
	MANDATORY POLICY TO INDIVIDUAL TO INDIVIDUAL	
	POLICY MGR -THIS SOFTWARE ALLOWS IT AT PD TO SET	
	NET MOTION-THIS APP IS USED W/ VERIZON EVDO	1,050
	WITH OSSI	1,575
	MAINT/UPGRADES	1,050
	FACILITY MAINT - DCI CLIMATE CONTROL SOFTWARE PTS	210
	SMART NET MAINTENANCE ON TEH PD'S WIRELESS ACCETEM	
	AIR TIGHT MAINT - MAINT/SUPPORT OF SYSTEM THAT	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
WEB HELP DESK SET - SOLARWINDS TO INDIVIDUAL			389			
CDW-G FOR IMPRIVATA SOFTWARE MAINTT AT PD TO SET			7,000			
VENDOR: IRON MOUNTAINS USED W/ VERIZON EVDO			735			
BACKUP/SECURITY FOR OSSI SOURCE CODE: VIEWING OF CRIME DATA			2,509			
CRIME STATS FOR CITY'S WEBSITE, FOR PUBLICPORTI CRIME REPORTS - ANNUAL FEE TO MAINTAIN WEB-BASED MUG IMAGING SOFTWARE - PBSO FEE FOR USE			2,993			
ISERIES, PREPLACES IBM I-SERIESR TRACKING SOFTW			4,956			
ITERA SOFTWARE MAINT - MIRRORING SOFTWARE FORM			3,150			
SOFTWARE ASSURANCE FOR CURRENT FORTIS SE SOFT CLIENT BASE RECORDS MANAGEMENT SYSTEME SYSTEM RMS MAP DISPLAY & PIN MAPPING LICENSEACH						
ADORE MAINT FOR COMM. TRAINING PROGRAMWITH 10 SE AND SIGNATURE DEVICES. (VENDOR: PLASCO ID)			1,050			
AND UPGRADES. THE PRINTER/LAMINATOR, FINGERPRIN ESTIMATED THIS CONTRACT COVERS SOFTWARE SUPPPHO ADMINISTRATIVE: BADGE ID SYSTEM-VENDOR PLASCO ID ORDER DISTRIBUTION SOFTWARE REVISED			1,344			
SOLUTIONS (IDS) POWER POLICY;MAINT FOR GENERAL ACCREDITATION MANAGER: POWER DMS-INNOVATIVE DA FIELD TRAINING OFFICER (FTO) PROGRAMAT PD TO SET LICENSES. THIS SOFTWARE MANAGES THE DEPARTMEN ADORE-VENDRO MAINT FOR ADORE SOFTWARE SYSTEM TRAINING UNIT-NEOGOV;APPLICANT TRACKING SOFTWA			1,050			
NETMOTION MAINTENANCECLIMATE CONTROL SOFTWARE			3,150			
ESRI GIS SOFTWARE MAINTENANCE			1,500			
			3,150			
			----- 304,372			
46-92 FIRE IT OTHER MAINT	0	0	84,810	26,801	89,051	89,051
LEVEL	TEXT		TEXT	AMT		
DEP	FIRE IT OTHER MAINT			21,976		
	SAFETY PAD & REPLACEMENT			24,570		
	KRONOS/TELESTAFF			6,360		
	TRITECH/RESPOND BILLINGG			5,954		
	TARGET SOLUTIONSS			15,918		
	WEATHER BUG			1,575		
	HURRTRAKBILLING			924		
	IFSTA - HAZMAT			6,524		
	REPAIR AND MAINTENANCE OF MOBILE LAPTOPS			5,250		
			----- 89,051			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
48-30 REFRESHMENT/FOOD/MEETINGS	436	402	2,400	301	2,400	2,400
LEVEL	TEXT		TEXT AMT			
DEP	LUNCH AND LEARN TRAINING SESSIONS REFRESHMENTS/FOOD/MEETINGS		2,400			
			-----			
			2,400			
49-10 ADVERTISING	0	934	0	395	0	0
49-90 OTHER CURRENT CHARGES	0	0	0	7	0	0
49-95 UNRECONCILED CC CHARGES	9-	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	50	55	50	27	50	50
LEVEL	TEXT		TEXT AMT			
DEP	COPIER/LASER PRINTER PAPER PAPERS/FORMS ETC		50			
			-----			
			50			
51-20 OFFICE EQUIP. < \$5,000	222	15	58,215	26,413	0	0
51-25 COMPUTER SOFTWARE <\$5,000	169	30	10,385	11,537	6,370	6,370
LEVEL	TEXT		TEXT AMT			
DEP	ADOBE PROFESSIONAL (ALL DEPARTMENTS) SALES TAX SOFTWARE FOR FINANCE MISCELLANEOUS SOFTWARE FOR IPAD APPS AND OTHE INTERNAL AFFAIRS SOFTWARE IAPRO MAINTENANCE DUE 2017		1,500 170 500 4,200			
			-----			
			6,370			
51-90 OTHER OFFICE SUPPLIES	8,584	8,259	14,160	3,668	14,160	14,160
LEVEL	TEXT		TEXT AMT			
DEP	MISC OFFICE SUPPLIES . NETWORK SERVER BACKUP DISKS		14,160			
			-----			
			14,160			
52-11 FUEL/OIL OTHER	0	0	200	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	GENERATOR FUEL		200			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
			200			
52-20 GENERAL OPER. SUPPLIES	7,310	2,602	7,500	5,876	7,500	7,500
LEVEL TEXT			TEXT AMT			
DEP MISC. COMPUTER SUPPLIES: (PATCH CABLES, COMPUTER SUPPLIES, SMALL SWITCHES COMPUTER REPAIRS, ETHERNET ADAPTERS) 7875 A 5% INCREASE FROM LAST YRS BUDGET			7,500			
			----- 7,500			
54-10 BOOKS & PUBLICATIONS	58	0	50	0	0	0
54-15 SUBSCRIPTIONS	99	100	5,950	5,890	5,950	5,950
LEVEL TEXT			TEXT AMT			
DEP TEXT EXPERTS EXCHANGE AND KNOWLEDGE) (FOSTERS THE EXCHANGE OF IDEAS AND IMPROVES TH FL LOCAL GOVERNMENT INFORMATION SYSTEM ASSOCI USERS GROUP MEETING) REDUCED REGISTRATION FEE FOR ATTENDANCE OF AN (MEMBERSHIP PROVIDES INFORMATIONAL NEWSLETTER SUNGARD PUBLIC SECTOR USERS GROUP SUBSCRIPTIONS CODE RED			5,950			
			----- 5,950			
54-20 MEMBERSHIPS	654	403	650	395	650	650
LEVEL TEXT			TEXT AMT			
DEP SUNGARD PUBLIC SECTOR USERS GROUP (MEMBERSHIP PROVIDES INFORMATIONAL NEWSLETTERS & REDUCED REGISTRATION FEE FOR ATTENDANCE OF ANNUAL USERS GROUP MEETING) DUE DEC FL LOCAL GOVERNMENT INFORMATION SYSTEM ASSOCIATION (FOSTERS THE EXCHANGE OF IDEAS AND IMPROVES THE MEMBERSHIP'S SKILLS AND KNOWLEDGE) DUE NOV			650			
			----- 650			
54-30 TRAINING/EDUCATION COSTS	2,202	5,087	70,300	17,711	68,315	68,315
LEVEL TEXT			TEXT AMT			



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
*** INFORMATION TECHNOLOGY	1,579,929	1,653,252	4,318,912	2,774,622	3,984,060	3,956,143
-----	-----	-----	-----	-----	-----	-----
**** GENERAL GOVERNMENT	2,437,928	1,838,334	4,318,912	2,774,622	3,984,060	3,956,143

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
12-10 REGULAR SALARIES/WAGES	2,727,785	2,687,144	4,311,845	4,459,706	4,774,576	4,809,607

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT BUREAU	
	(1) ACCREDITATION MANAGER	74,559
	(4) ADMINISTRATIVE ASSISTANTS	189,936
	(1) ADMINISTRATIVE OFFICER	64,224
	(1) ASST POLICE CHIEF	133,245
	(16) OFFICERS	1,076,739
	CHANGE ONE AUX OFFICER TO FLEET COORDINATOR	
	(1) COMMUNICATIONS MANAGER	80,460
	(16) COMMUNICATIONS SPECIALISTS	749,221
	(4) COMMUNICATIONS SUPERVISORS	221,863
	(1) EXECUTIVE ASSISTANT	43,627
	(3) POLICE LT	337,869
	(1) POLICE CHIEF	150,408
	(8) POLICE INFORMATION SPECIALISTS	294,767
	(1) POLICE INFORMATION SPECIALIST-SUPERVISOR	40,116
	(5) POLICE SERGEANTS	455,766
	(2) SENIOR POLICE INFORMATION SPECIALISTS	79,741
	(8) COMMUNITY SERVICE OFFICERS	327,703
	COMMUNITY SERVICE OFF SUPV	49,073
	POLICE CAPT	122,600
	PUBLIC INFORMATION MANAGER	79,096
	(1) ADMINISTRATIVE PROGRAM COORDINATOR	54,293
	HOLIDAY OPTIONS CALCULATED	
	BASED ON OFFICERS' AND SERGEANTS' RATE IN SUPPORT	24,540
	EA GET HO FOR 44HRS/ YR; (REDUCED)	
	.	
	SICK LEAVE INCENTIVE	50,780
	BASED ON LEAVE USAGE; ESTIMATE (REDUCED)	
	.	
	(1) ADMIN MOVED FROM OPS (BELTRAN)	38,130
	(1) ADD'L POLICE INFO. SPECIALIST (BODY CAMERA)	
	(1) QUARTERMASTER	
	(4) POLICE OFFICERS (2 CRA FUNDED)	
	(1) ADMINISTRATIVE ASSISTANT (EMERG. MGMT)	
	(1) SPECIAL EVENTS COORDINATOR	
	(1) AUX. CHANGED TO CSO AND MOVED FROM OPS	35,820
	(1) PT PARKING ENFORC. SPEC. CHANGED TO FT	

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 4,774,576

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
MGR MGR REC			4,774,576			
INCREASE PARKING MGMT SPEC TO FULL TIME			35,031			
DECREASE ONE COMM SPEC AND ADD SPEC EVENTS COOR						
NO CHANGE IN SALARY						
			-----			
			4,809,607			
12-30 TERM.PAY/SICK & VACATION	51,359	70,624	55,300	31,929	38,500	38,500
LEVEL TEXT			TEXT AMT			
DEP BASED ON SCHEDULED RETIREMENT AND CURRENT ACCRUALS						
.						
SPECIAL OPS/CSO			15,000			
.						
ACCREDITATION			14,680			
.						
PINS			8,820			
.						
			-----			
			38,500			
13-10 PARTTIME	72,260	78,099	176,180	79,486	177,130	183,870
LEVEL TEXT			TEXT AMT			
DEP PROJECTED COMMUNICATIONS PART TIME HOURS (2.18FTE)			83,240			
PART TIME PINS POSITION (.725 FTE)			20,930			
PART TIME ADMINISTRATIVE ASSISTANT (IA) (.725 FTE)			24,200			
PART TIME ADMINISTRATIVE ASST (ADMIN) (.725 FTE)			23,500			
PARKING ENFORCEMENT SPECIALIST (.725 FTE)			25,260			
5.08 TOTAL FTE						
			-----			
			177,130			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			177,130			
INCREASE PARKING MGMT SPECIALIST TO FT			25,260-			
ADD SPEC PROJ COOR			32,000			
			-----			
			183,870			
14-10 OVERTIME	276,169	214,624	435,000	452,221	515,000	455,000
LEVEL TEXT			TEXT AMT			
DEP O/T WILL SUPPORT THE DEPARTMENT'S NEEDS AS FOLLOWS						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
.						
ADMINISTRATION						
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			9,300			
.						
PUBLIC INFORMATION						
OT AS NEEDED FOR SPECIAL EVENTS OR MEDIA COVERAGE OF HIGH PROFILE EVENTS/ ACTIVITIES.			6,200			
.						
COMMUNICATIONS						
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.			151,000			
.						
RECORDS / PINS						
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.			38,000			
.						
INFORMATION TECHNOLOGY						
AFTER HOUR CALL OUTS AND OVERTIME FOR PROJECTS.						
.						
EMERGENCY MANAGEMENT INCLUDING CERT TEAM REMOVED						
.						
CLEAN & SAFE						
ADD'L INCREASE DUE TO ICS REQUIREMENTS			36,000			
.						
SPECIAL OPS/CSO; AFTER HOURS/PAPERWORK/COURT						
ADD'L INCREASE DUE TO ICS REQUIREMENTS; SPEC. EVENT			144,000			
.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CRIMINAL JUSTICE ACADEMY			5,000			
SPECIAL EVENTS, SCHOOL MEETINGS, AFTER HOURS ACT.						
.						
TRAFFIC AFTER HOURS/COURT/SPECIAL EVENTS, ETC.			84,000			
ADD'L INCREASE DUE TO ICS REQUIREMENTS						
			-----			
			515,000			
14-20 REIMBURSABLE OVERTIME	5,479	2,781	0	125,369	0	0
LEVEL TEXT			TEXT AMT			
DEP TRAFFIC GRANTS RELATED REIMBURSABLE OVERTIME						
15-10 CLOTHING ALLOWANCE	800	1,000	1,200	1,200	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP INTERNAL AFFAIRS			800			
EMERGENCY MANAGEMENT DIRECTOR			800			
			-----			
			1,600			
15-20 CAR ALLOWANCE	3,960	1,540	2,640	1,320	1,320	1,320
LEVEL TEXT			TEXT AMT			
DEP COMMUNICATIONS MANAGER			1,320			
			-----			
			1,320			
15-45 EDUCATIONAL/CERTIFICATION	10,720	10,510	28,200	32,060	32,040	32,040
15-50 OTHER PAY	3,557	3,384	2,820	2,242	2,823	2,823
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. 1 EACH IN PINS, ADMIN AND MGMT			2,823			
			-----			
			2,823			
21-10 EMPLOYER FICA	228,139	225,552	368,834	376,691	409,320	410,066
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			347,660			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
PART TIME			13,550			
TERM PAY			2,950			
OVERTIME			39,400			
HOLIDAY OPTION			1,880			
SICK PAYOUT			3,880			
			-----			
			409,320			
22-10 GENERAL EMPL.RETIREMENT	211,000	175,487	208,699	208,699	215,930	191,750
22-20 POLICE/FIRE RETIREMENT	294,850	258,624	1,084,350	1,084,350	1,179,332	1,136,660
22-30 ICMA RETIREMENT	21,699	23,133	28,820	30,714	28,901	28,901
22-40 RETIREE HEALTH TRUST	9,761	23,645	24,730	24,732	27,920	27,920
23-10 LIFE INSURANCE	39,083	22,935	27,873	13,619	29,210	29,366
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			15,340		
	SPECIAL HAZARD DEATH BENEFIT			13,870		
				-----		
				29,210		
23-20 DISABILITY INSURANCE	7,998	6,168	9,866	9,460	10,670	6,650
23-30 HEALTH INSURANCE	443,930	451,889	747,166	704,576	716,077	682,270
24-10 WORKERS COMPENSATION	49,160	59,440	60,390	60,390	65,080	67,790
25-10 UNEMPLOYMENT COMPENSATION	5,356	5,208	2,820	2,567	2,790	2,680
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			2,620		
	PART TIME			170		
				-----		
				2,790		
25-20 EMPLOYEE ASSISTANCE PROG.	1,524	1,550	2,078	2,211	2,600	1,840
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	4,464,589	4,323,337	7,578,811	7,703,542	8,230,819	8,110,653
31-10 LEGAL	1,800	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	9,485	12,239	33,130	17,502	20,130	20,130
LEVEL	TEXT		TEXT	AMT		
DEP	SUPPORT MGT					
	PROFESSIONAL EVALS/ ASSESSMENTS AS NEEDED /			2,500		
	RECOMMENDED BY CHIEF.					
	.					
	TRAINING UNIT:					
	TESTING FOR APPLICANTS;					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
(35) PSYCHOLOGICAL EXAMS - SWORN @ \$290 EA			10,150			
(6) PSYCHOLOGICAL EXAMS - CIVILIANS @ \$135			660			
(50) CREDIT CHECKS @ \$5			250			
(4) EMPLOYEE LANGUAGE INCENTIVE TESTING @ \$143			570			
.						
RECORDS/PINS UNIT:						
CLERK OF CIRCUIT COURT; ESCROW ACCOUNT FOR CLERK 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).			6,000			

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 20,130

34-10 JANITORIAL SERVICE	52,896	46,337	75,550	52,162	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.	
	CLEANING OF MATS	600
	MATS AT THE ENTRANCES/EXITS OF THE BLDG. UNIFIRST CONTRACT \$50 MONTH X 12 PLUS	
	.	
	WINDOW CLEANING	710
	ANNUALLY FOR INTERIOR & EXTERIOR WINDOWS EST.	
	.	
	CLEAN HARD FLOORS	
	1ST FLOOR AREAS 4 TIMES PER YEAR;	5,000
	FRONT LOBBY, CRIME SCENE, & SGT'S. OFFICES	
	CLEAN SECOND FLOOR LOBBY	
	.	
	BIO HAZARD CLEANING	9,600
	PROFESSIONAL BIO-HAZARD CLEANUP 12 X \$800	
	.	
	BIO HAZARD CLEANING	12,000
	HOLDING FACILITY SANITIZING	
	4 X \$3000	
	.	
	JANITORIAL CONTRACT	42,530
	JANITORIAL CONTRACT FOR MAIN POLICE DEPT., DAILY CLEANING/TRASH REMOVAL 12 X ~\$3544	
	SUB STATION 259.00 X 12	3,110
	JANITORIAL CONTRACT	
	CARPET CLEANING 1 X YEAR @\$2000	2,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DETAIL CLEANING OF DISPATCH 3 X YEAR; 24 HR OPER. \$4,500 NOT INCLUDED				----- 75,550		
34-20 PEST CONTROL SERVICES	1,008	506	1,080	432	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	79,314	133,330	77,550	72,801	216,550	216,550
LEVEL TEXT			TEXT AMT			
DEP TRAINING UNIT: SERGEANTS AND LIEUTENANTS PROMOTIONAL EXAM DEVELOPMENT AND EXAMS			4,940			
I O SOLUTIONS- COMMO SPVSR EXAM HELD ON AS NEEDED 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 \$12K			12,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
FACILITY MAINTENANCE:						
.						
GENERATOR; ANNUAL MAINTENANCE CONTRACT (T.A.W.)			750			
.						
HVAC CLEANING; ONGOING MOLD REMEDIATION ENVIROTEAM			5,000			
.						
FUEL TANK MONITORING; REQUIRED TESTING/CERTFICA- TION THROUGH "DOWN UNDER TESTING"			1,000			
.						
COMCAST CABLE; TELEVISIONS AND 5 STATIC IP			1,840			
.						
COMCAST SEACREST TRAINING FACILITY			1,600			
WATER DELIVERY AND REFILL SERVICE			480			
.						
SPECIAL OPS:						
CROSSING GUARD SERVICES (REDUCED PER NEW CONTRACT)			150,000			
THIS SERVICE TRANSFERRED FROM OPERATIONS						
TREE REMOVAL BACK PARKING LOT			2,000			
			-----			
			216,550			
40-10 TRAVEL & TRAINING	18,532	27,356	46,480	54,715	23,980	23,980

LEVEL	TEXT	TEXT AMT
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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
AIRFARE / MISC COSTS			800			
HOTEL \$120 X 5 NIGHTS			1,200			
.						
FLORIDA INTERNAL AFFAIRS INVESTIGATION PER DIEM 5 X \$38			190			
FUEL/TOLLS/PARKING			100			
HOTEL \$120 X 5			720			
.						
PARENTS OF MURDERED CHILDREN HOTEL AND AIRFARE			940			
.						
TRAINING UNIT:						
INSTRUCTOR DEVELOPMENT COURSES			1,500			
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						
.						
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/ AIRFARE (CHICAGO) \$475 X 3			750 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			680			
INCIDENTALS (FUEL)			100			
HOTEL \$120 X 3 X 5			1,800			
.						
HONOR GUARD PLUS LEO MEMORIAL WASHINGTON DC 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.			6,820			
.						
POLYGRAPH TRAINING 2 OFFICERS (2)OFFICERS PER DIEM \$38 X 4 DAYS			300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
FUEL/TOLLS/PARKING			300			
AIRFARE			1,000			
HOTEL \$120 X 4			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.						
(2) STAFF (5) DAYS @ PER DIEM X 3 TIMES PER YR			900			
HOTEL \$150 X 3 NIGHTS X 3 TIMES PER YR			3,240			
TOLLS/PARKING			750			
MILEAGE REIMBURSEMENT			1,440			
.						
COMPUTER TRAINING						
PROGRAM COORDINATOR - PER DIEM			10			
MILEAGE REIMBURSEMENT			50			
.						
ADMINISTRATIVE SERVICES UNIT:						
ADOBE ACROBAT @PBCC (2) STAFF @ \$11			20			
MILEAGE WPB (ROUNDTRIP FOR TWO)			40			
.						
REGIONAL FINANCIAL MANAGEMENT TRAINING						
TOLLS, MILEAGE, RENTAL, PARKING			220			
PER DIEM \$38 X 4			150			
AIRFARE AND INCIDENTALS (PARKING AT AIRPORT)			700			
HOTEL \$150 X4			800			
.						
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			190			
FUEL, TOLLS, PARKING			150			
HOTEL 120 X5X1			600			
.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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						
FUEL/TOLLS/PARKING						
9-1-1- REIMBURSABLE FOR REGISTRATION						
.						
PBCC COMPLIANCE CLASS (3 STAFF)						
PER DIEM \$11 X 3						
MILEAGE 26 MILES ROUNDTRIP X .44						
.						
ACTIVE SHOOTER COURSE 12 DISPATCHERS X1 DAY						
(NO LUNCH PER DIEM; IN BOCA, PER POLICY NO PER						
DIEM PAID UNLESS CLASS IS SOUTH OF COUNTY LINE).						
MILEAGE TO/FROM BOCA; 15 MILES ROUNDTRIP X 12						
.						
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		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
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 RECERT						
1 STAFF 5 PER DIEM 5 X \$38						
HOTEL \$120 X 5						
FUELS, TOLLS, PARKING						
.						
SUGA OSSI CONFERENCE 4 DAYS \$38 X 5 PINS			190			
FUEL, TOLL, PARKING			150			
HOTEL			750			
AIRFARE			600			
.						
INFORMATION TECHNOLOGY						
NETMOTION TRAINING 2 STAFF @38 X 10 DAYS			380			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
FUEL, TOLL, PARKING			750			
HOTEL			1,500			
AIRFARE			900			
RENT A CAR			300			
CERTIFICATE TRAINING			160			
.						
ADMIN UNIT:						
DOJ EQUITABLE SHARING ANNUAL (IN STATE)						
PER DIEM 38X2			80			
HOTEL			150			
MILEAGE, TOLLS, PARKING OR RENTAL			350			
.						
FRED PRYOR COURSES FOR THREE (3) ADMINS						
PER DIEM 11X3X3			100			
MILEAGE			450			
.						
FPCA ADMINISTRATIVE EXECUTIVE ASSISTANT TRAINING						
PER DIEM			150			
HOTEL			480			
MILEAGE, TOLLS, PARKING OR RENTAL			450			
.						
COMMUNICATIONS:						
PALM BEACH STATE MINI-C						
10 EES X 11 LUNCH			110			
MILEAGE (26 MILES ROUND TRIP)			120			
.						
DOH - 911 PUBLIC SAFETY ACADEMY						
ONLINE CLASS NO TRAVEL						
.						
DOH STATE LICENSE RENEWAL						
PAPERWORK REQUIRED, NO TRAVEL						
.						
APCO CONFERENCE 911 REIMBURSABLE						
PER DIEM			150			
HOTEL			480			
.						
CLEAN & SAFE						
POLICING ENTERTAINMENT DISTRICS						
PER DIEM 4X38X2			300			
FUEL/TOLLS/PARKING			80			
HOTEL 4X120 2 OFCS			480			
.						
PLANNING, MANAGING & POLICING HOSPITALITY ZONES						
PER DIEM 5X38X2			380			
FUEL\TOLLS\PARKING\TAXI			80			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
HOTEL 5 X 120 2 OFCS			600			
AIRFARE (2 OFCS)			600			
.						
BASIC CPTED						
PER DIEM 38X5X3			570			
HOTEL 120X5X3			1,800			
FUEL/TOLLS/PARKING/TAXI			120			
.						
ADVANCED CPTED						
PER DIEM 38X3X3X			230			
HOTEL 120X3X3			720			
FUEL/TOLLS/PARKING/TAXI			80			
.						
LIGHTING AS A CRIME PREVENTION STRATEGY						
PER DIEM 11X4			40			
.						
FIELD TRAINING OFFICER COURSE						
PER DIEM 5X11X2			110			
.						
COMMUNITY AND HUMAN RELATIONS						
PER DIEM 38X3			110			
.						
OFFICER DISCIPLINE (1 SUPERVISOR)						
PER DIEM 38X3			110			
HOTEL 120X3			360			
FUEL/TOLLS/PARKING/TAXI			40			
.						
FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE (1 SUP.)						
PER DIEM 38X5			190			
HOTEL 120X5			600			
.						
CRISIS INTERVENTION						
PER DIEM 11X2			20			
.						
EXCITED DELIRIUM						
PER DIEM 11X2			20			
.						
INVESTIGATING DEADLY FORCE BY LE						
PER DIEM 11X4			40			
.						
SPECIAL OPS:						
SPECIAL EVENTS CONFERENCE						
PER DIEM 2X38X2			70			
FUEL/TOLLS/PARKING						
HOTEL 120X2						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
FLEET MGMT CONFERENCE						
PER DIEM 152X2			300			
HOTEL (SHARE ROOM)120X4			480			
AIRFARE			880			
RENTAL CAR			250			
FUEL, PARKING, TOLLS			100			
.						
FBI LEEDA EXECUTIVE MANAGEMENT COURSE (LT.& CPT.)						
PER DIEM 55X2			110			
.						
ANNUAL CJIS TRAINING SYMPOSIUM (LT. & CPT.)						
PER DIEM			300			
HOTEL			960			
.						
FLA-PAC ACCREDITATION WEEK						
PER DIEM 38X5			190			
.						
CSO'S:						
INVESTIGATION OF MOTORCYCLE CRASHES						
PER DIEM 5X11X6			330			
.						
PEDESTRIAN/BICYCLE CRASH INVESTIGATION						
PER DIEM 5X1156			330			
.						
CRIMINAL JUSTICE ACADEMY						
ANNUAL FPSA STATE CONFERENCE						
PER DIEM 4X38X2			300			
FUEL, TOLLS, PARKING			280			
HOTEL 5X120X2			1,200			
THESE COSTS LINKED TO STUDENT COSTS IN 40.20 ACCT						
.						
RED CROSS CERTIFICATION - NO TRAVEL REQUIRED						
.						
DIVE TEAM						
PUBLIC SAFETY DIVE SCHOOL						
PER DIEM 10X38X2			760			
FUEL, TOLLS, PARKING			100			
HOTEL 10X120X2			2,400			
.						
NATIONAL DIVE TEAM FORUM & COMPETITION						
PER DIEM 5X38X4			760			
FUEL, TOLLS, PARKING			200			
HOTEL 120X5X4			2,400			
.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
UNDERWATER POLICE SCIENCE AND TECHNOLOGY MANDATORY						
PER DIEM 38X10X2			760			
HOTEL 120X10X2			2,400			
FUEL, TOLLS, PARKING			200			
.						
CRASH SCENE MAPPING						
PER DIEM 38X5X2			380			
FUEL, TOLLS, PARKING			100			
HOTEL 5X120X1 SHARE ROOM			600			
.						
AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS MANDATORY						
PER DIEM			600			
HOTEL SHARE ROOM			1,300			
FUEL, TOLLS, PARKING			120			
.						
MOTOR SCHOOL MANDATORY						
PER DIEM			220			
.						
CRASH ZONE USER COURSE						
PER DIEM			570			
HOTEL			1,200			
FUEL, TOLLS, PARKING			230			
.						
CRASH RECONSTRUCTION COURSE						
PER DIEM			760			
HOTEL FREE						
FUEL, TOLLS, PARKING			150			
.						
PEDESTRIAN/BICYCLE CRASH INVESTIGATION						
PER DIEM 5X11X4			220			
.						
POLICE MOTORCYCLE INSTRUCTOR COURSE						
PER DIEM			1,140			
HOTEL FREE						
FUEL, TOLLS, PARKING			400			
.						
INVESTIGATION OF MOTORCYCLE CRASHES						
PER DIEM 5X11X2			110			
.						
SYMPOSIUM ON IMPAIRED DRIVING ENFORCEMENT						
PER DIEM			300			
HOTEL SHARE ROOM			480			
FUEL, TOLLS, PARKING			150			
.						
INTERVIEWING TECHNIQUES FOR THE TRAFFIC CRASH INV.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
PER DIEM			170			
.						
TRAFFIC HOMICIDE SYMPOSIUM						
PER DIEM			280			
.						
EMERGENCY MANAGEMENT						
NATIONAL HURRICANE CONFERENCE						
PER DIEM 38X7			270			
HOTEL 170X7			1,190			
FUEL, TOLLS, PARKING, MILEAGE			600			
.						
FEPA ANNUAL CONFERENCE/MEETING						
PER DIEM 38X5			190			
HOTEL 150X5			750			
FUEL, MILEAGE, TOLLS, PARKING			650			
.						
IAEM ANNUAL CONFERENCE						
PER DIEM 38X7			270			
AIRFARE			780			
FUEL, MILEAGE, TOLLS, PARKING			300			
HOTEL 180X7			1,260			
RENTAL CAR			280			
.						
REDUCED TO MEET GOAL			81,650-			
			-----			
			23,980			
40-20 NON-EMPLOYEE TRAVEL	99	0	9,810	7,770	12,440	12,440

LEVEL	TEXT	TEXT AMT
DEP	BACKGROUND INVEST. OUT OF TOWN TRAVEL	5,000
.		
	ON-SITE ASSESSMENT	
	ON-SITE ASSESSMENTS - ASSIGNED BY ACCREDITATION	
	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	
	\$90 X 3	
.		
	TRAINING FOR VOLUNTEER PROGRAM- DEPT WILL SEND	500
	TWO REPRESENTATIVE (IN STATE)	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CHAPLAIN CONFERENCE 2 PEOPLE						
AIRFARE			500			
HOTEL 2 ROOMS X 5 DAYS			1,500			
AIRPORT TRANSPORTATION			320			
CRIMINAL JUSTICE ACADEMY						
ANNUAL FPSA STATE CONFERENCE COMPETITION			4,620			
CJA STUDENTS REGISTRATION/HOTEL/MEALS						
			-----			
			12,440			
41-10 TELEPHONE EXPENSE	11,324	12,073	11,790	16,023	16,090	705

LEVEL	TEXT	TEXT AMT
DEP	POLICE SUPPORT BUREAU DEPARTMENT 55% SPLIT COST PER BUDGET MANUAL, SUPPORT COST DIVIDED BETWEEN FUNCTIONS	11,790
	PRI 561-243-7800 X (2) CIRCUITS 561-243-7888	
	561-243-7290 SUPPORTS 280 TELEPHONES	
	561-243-7291	
	561-243-7293	
	561-243-7373 ELECTRONIC GATES LINE	
	561-243-7069 AIR-CONDITIONING MONITORING	
	561-243-7292	
	561-V16-5381 T-1 800 MHZ SYS. HARDDRIVES	
	561-243-7390 ATLANTIC AVE BRIDGE RINGDOWN	
	561-243-7391 ATLANTIC AVE BRIDGE RINGDOWN	
	561-243-7392 8TH STREET BRIDGE RINGDOWN	
	561-243-7393 8TH STREET BRIDGE RINGDOWN	
	561-243-7600 TRAINING CENTER	
	561-243-7601	
	561-243-7602	
	561-243-7603	
	561-243-7604 FAX/TRAINING CENTER	
	561-243-7075 EMERGENCY PHONE AT GAS PUMP	
	561-243-7077 OPTION 11 TELEPHONE REMOTE SUPPORT	
	561-V16-5381-002-0455	4,300
	DEPARTMENTAL SPLIT SUPPORT 55% OPERATIONS 45%	
	561-266-8680	
	561-278-0032	
	561-454-2054 561-243-7800	
	561-V46-0433 DISPATCH LINES	
	561-V17-3053 E911	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 21 POLICE  
 DIV 11 SUPPORT BUREAU

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 16,090

41-15 PORTABLE PHONE/MDD	17,965	15,070	16,030	12,940	17,240	17,240
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LEVEL	TEXT	TEXT AMT
DEP	5616132145 JOHN CRANE-BAKER-DATA CARD	430
	561-573-0160 MARTY TENCER-VOLUNTEER	130
	5614004670 BERNARD ZARETSKY-VOLUNTEER	
	5616764647 911 DISPATCH-EMERGENCY PH	
	5618471782 911 DISPATCH-EMERGENCY PH	
	5616764826 911 DISPATCH-EMERGENCY PH	
	5616765259 911 DISPATCH-EMERGENCY PH	
	5616767834 911 DISPATCH-EMERGENCY PH	
	5616132185 DISPATCH EVACUATION BOX DATA CARD	430
	5614411519 MARLO DAHL-PHONE W/DATA	430
	5613984397 MARLO DAHL-IPAD	430
	5614458136 MARLO DAHL-SIMS4G 8/14	430
	5613537724 DAWN DELANEY-DATA CARD	430
	5612142912 MIKE GARCIA-MIFI	430
	5613987867 MIKE GARCIA TESTING AIR CARD	430
	5614410242 CHIEF J. GOLDMAN- PHONE W. DATA	620
	5616132187 CHIEF J. GOLDMAN-DATA CARD	430
	5613253689 CHIEF J. GOLDMAN-DATA	430
	5616131283 DANI MOSCHELLA	620
	5616137879 NICOLE GUERRIERO AIR CARD	430
	5613987878 NICOLE GUERRIERO AIR CARD	430
	5615370343 KATIE HARTMANN- VOICE & DATA	620
	5613149787 KATIE HARTMANN- AIR CARD	430
	5614459651 ASST. CHIEF M. OLSEN 1/2014	430
	5614411020 RUSS MAGER-PHONE W/DATA	620
	5616132168 KRISTINA MARICIC-DATA	430
	5614411217 CAPT. T. MITCHELL	540
	5615584724 CAPT. T. MITCHELL-MIFI DATA	430
	5616132149 ASST. CHIEF MILENKOVIC DATA CARD	430
	5614456869 JERRY RICCIO-TRAINING	620
	5614410254 CAPT. J. SIMS-PHONE W/DATA	620
	5613987899 CAPT J. SIMS-DATA CARD	430
	5613220936 BEATRICE SCRECIU-MOBILE PHONE W/DATA	440
	5616132184 RUBENSTEIN/DAHL VERIZON CARD	430
	SATELITE PHONE \$95.84 PER MONTH(2 UNITS)	1,160
	5613029454 MIKE GARCIA-VOICE & DATA	540
	SCOTT MCGUIRE-VOICE & DATA	540
	KRISTINA MARICIC-VOICE DATA	540
	JONATHAN RUSCZYK-VOICE & DATA	540

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
UNKNOWNN			540			
TANYA SALLETTE AIR CARD			380			
			-----			
			17,240			
41-20 INTERNET ACCESS	5,824	5,870	7,790	6,358	7,790	7,790
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	10,441	12,023	10,000	12,939	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	1,399	879	1,500	641	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	PROJECTED COST FOR EXPRESS SHIPPING;					
	(COST CARRIED IN RECORDS/PINS)		1,500			
	.					
	EMERGENCY MANAGEMENT DOCUMENT SHIPPING \$150					
			-----			
			1,500			
43-10 ELECTRICITY	107,288	107,147	108,770	98,710	105,620	117,240
LEVEL	TEXT		TEXT AMT			
DEP	POLICE DEPARTMENT - 300 W ATLANTIC AVE		103,920			
	SUBSTATION- S FEDERAL HIGHWAY		1,410			
	300 W ATLANTIC AVE- POLICE DEPT SHED		290			
			-----			
			105,620			
43-20 WATER & SEWER	6,690	7,701	7,360	11,208	7,720	7,720

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
LEVEL	TEXT		TEXT	AMT		
DEP	POLICE DEPARTMENT-300 W ATLANTIC AVE			6,680		
	SUBSTATION - 1556 S FEDERAL HIGHWAY			1,040		
			-----			
				7,720		
43-25	IRRIGATION WATER	6,588	6,007	5,990	5,840	6,460
LEVEL	TEXT		TEXT	AMT		
DEP	300 W ATLANTIC AVE			6,460		
			-----			
				6,460		
43-30	WASTE COLLECTION & DISP.	13,128	12,794	11,960	11,958	11,960
LEVEL	TEXT		TEXT	AMT		
DEP	POLICE STATION			11,960		
	SEACREST WASTE DISPOSAL SEPARATE					
			-----			
				11,960		
43-50	STORMWATER ASSESSMENT FEE	2,997	2,997	3,000	2,997	3,000
LEVEL	TEXT		TEXT	AMT		
DEP	POLICE STATION 300 W ATLANTIC			3,000		
			-----			
				3,000		
44-20	BUILDINGS RENTAL/LEASE	6,131	1,476	2,000	1,479	1,480
LEVEL	TEXT		TEXT	AMT		
DEP	FACILITY MAINTENANCE:					
	THE DEPT REQUIRES STORAGE SPACE FOR MISC. DEPART-					
	MENT EQUIP.					
	COST OF STORAGE UNITS			1,480		
			-----			
				1,480		
44-30	EQUIPMENT RENTAL/LEASE	31,460	33,445	33,310	34,908	36,710
LEVEL	TEXT		TEXT	AMT		
DEP	PRINTER LEASE/MAINTENANCE AGREEMENTS:					
	LEGAL:					
	COPIER LEASE (ANNUAL)			1,490		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
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			15,000			
GLOBAL TOWER PARTNERS - HARDRIVES						
\$960 X 12						
.						
RECORDS/PINS:			5,510			
COPIER LEASE (ANNUAL) FRONT DESK						
ADMIN OFFICE			2,400			
SPECIAL OPS			2,400			
OVERAGES			120			
EMERGENCY MANAGEMENT			2,000			
			-----			
			36,710			
44-40 VEHICLES RENTAL/LEASE	21,952	21,911	33,530	30,582	30,300	30,300
LEVEL			TEXT	TEXT		
DEP			VOLUNTEER PROGRAM:	AMT		
			RENTALS OF VOLUNTEER LEASES	30,300		
			(9) @ APPROX. \$288.69/MONTH			
			ESSENTIAL FOR PARKING ENFORCEMENT			
			-----			
			30,300			
44-45 VEHICLE RENTAL- GARAGE	38,090	38,090	25,700	25,700	39,080	39,080
LEVEL			TEXT	TEXT		
DEP			COST PER BUDGET MANUAL	AMT		
			FLEET BUDGETED ALL IN SPECIAL OPS	39,080		
			GENERATOR (1)			
			VEHICLES (5)			
			TRANSIT VAN (1)			
			TRAILERS (3)			
			GOLF CARTS PER FLEET LISTING (6 TOTAL)			
			-----			
			39,080			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
45-10 GENERAL LIABILITY	125,560	124,210	101,150	101,150	99,050	91,140
46-10 BUILDING MAINTENANCE	46,609	72,555	97,850	89,192	0	0

LEVEL      TEXT  
 DEP      TRAINING UNIT:  
           SEACREST FACILITY - MAINTENANCE FOR SIMULATOR,  
           DEFENSIVE TACTICS ROOM, GYM, MAT CLEANING  
 .  
           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  
 .  
           AIR CONDITIONING; REPAIR/MAINTENANCE  
           ATLANTIC REF COST BASED ON CURRENT SPENDING  
 .  
           PLUMBING; REPAIR/MAINTENANCE  
 .  
           LOCKSMITH SERVICES; REPAIR/MAINTENANCE  
           NEEDED FOR FILES, DOORS, ETC.  
 .  
           HOME DEPOT/ACE MISC BUILDING SUPPLIES -MINOR  
           REPAIRS/MAINTENANCE BY FACILITY MAINT STAFF  
 .  
           KEY CARD/READER SYSTEM; REPAIR/MAINTENANCE  
           MAINTENANCE & REPAIR (FLORIDA DOOR CONTROL) FOR  
           COSTS RELATED TO KEY CARD SYSTEM REPAIRS  
           SECURITY GATE SYSTEM; REPAIR/MAINTENANCE  
           TO REPAIR GATES AS NEEDED/ GENERAL MAINT.  
 .  
           MISC. REPAIRS/SERVICES- ALL DEPT BUILDINGS  
 .  
           PRESSURE CLEANING; QUARTERLY SERVICE (\$400 X 4)  
 .  
           CARPET CLEANING (2 X \$500)  
 .  
           BUILDING SUPPLIES; BRACKETS, FASTENERS, ETC.  
 .  
           AAA & ARMOR PROTECTION  
           UPKEEP/MAINTENANCE ON HALON FIRE SUPPRESSION

TEXT AMT

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
SYSTEM						
.						
DURA CLEAN- MOLD REMEDIATION, AS NEEDED						
MOLD REMEDIATION, AS NEEDED						
.						
DUCT CLEANING- CLEANING OF DUCTS/ VENTILATION						
SYSTEM						
.						
FIREARMS RANGE						
REFURBISH RANGE: MINOR RENOVATIONS TO INCLUDE						
THE EMERGENCY LIGHTS, AUDIO SYSTEM, AND BUILDING						
TABLES FOR OFFICERS TO USE WHILE CLEANING WEAPONS.						
.						
PLUMBING						
.						
AC VAV REPLACEMENT OF FAILING VAV \$2100.00						
.						
ALARM EVIDENCE \$35 X 12						
.						
REPAVING PD PARKING LOT						
.						
ALL REMOVED DUE TO BUILDING MAINTENANCE MOVED TO						
ESD/BUILDING MAINTENANCE						
46-20 EQUIPMENT MAINTENANCE	228,336	199,362	210,000	156,055	209,720	209,720

LEVEL	TEXT	TEXT AMT
DEP	TRAINING:	
	WEAPON REPAIR-PARTS TO REPAIR GLOCKS, RIFLES,	5,000
	MISC. WEAPONS	
	.	
	ADMINISTRATIVE UNIT:	
	TYPEWRITER MAINTENANCE & REPAIR ON MACHINES	500
	.	
	COMMUNICATIONS:	
	MOTOROLA RADIO MAINTENANCE	
	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	88,000
	.	
	CONTROL COMMUNICATIONS; RADIO MAINTENANCE INCLUDES	26,400
	RADIO MAINTENANCE \$2,200 X 12	
	.	
	REPLAY SYSTEMS - VERINT RECORDING EQUIPMENT	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
REPLACED DISTAPHONE-NEW VENDOR-REPLAY						
.						
ADDTNL NEEDED FOR RADIO MAINTENANCE			10,000			
.						
SMARTZONE PAYMENT			18,000			
.						
RECORDS/PINS SECTION:						
FORTIS SCANNING SYSTEM;PMI IMAGING SYSTEM MAINT.*			1,250			
CONTRACT FOR CANNON SCANNER			1,500			
.						
INFORMATION TECHNOLOGY:						
NORTHSTAR TECHNICAL SERVICES-COVERS UPS FOR ISERIE						
INCREASE DUE TO NEW 2 PHASE UNIT						
BELL SOUTH COMMUNICATIONS- MAINTENANCE FOR IES *			350			
.						
FACILITY MAINTENANCE:						
SERVICE REPAIRS; ESTIMATED SERVICE AND REPAIRS FOR			2,000			
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						
.						
TRAINING BUDGETS - RANGE						
AS OF 01/17/12 MAINTENANCE AGREEMENT W/ MEGGIT FOR			3,100			
VISITS PER YEAR @\$1,550 PER VISIT.						
.						
PHONE SYSTEM - MAINTENANCE, COST PER BUDGET MANUAL			24,120			
INCLUDES ALL EQUIPMENT						
.						
ELEVATOR CONTRACT (\$107/ MONTH)			1,280			
ELEVATOR -ADD'L REPAIRS AS NEEDED						
.						
ARMOR PROTECTION; FIRE ALARM SYSTEM MAINTENANCE			2,500			
.						
DELTA FIRE SPRINKLER; BI-ANNUAL (\$575 X 2)*			1,150			
.						
AAA FIRE PROTECTION; BI-ANNUAL HALON INSPECTIONS			1,000			
(\$500 X 2 PER YR) FOR OUTSIDE EVIDENCE BLDG AND						
ANNUAL HALON INSPECTION EVIDENCE SECTION \$400/X2			800			
.						
KEYTRACK SYSTEM; REPAIRS AND PARTS			1,500			
.						
FIRE EXTINGUISHERS; REFILLS/REPAIRS/MAINTENANCE			2,500			
.						
SERVICE/ MAINT. AS NEEDED ON GENERATOR AND FUEL			550			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ISLAND (USUAL VENDOR IS "DOWN UNDER TESTING")						
.						
GYM EQUIPMENT MAINTENANCE -PRO FITNESS CURRENT VENDOR BASED			1,500			
.						
FLORIDA DOOR CONTROL - REPAIR/MAINT			5,000			
.						
CONTROL COMMUNICATIONS MAINTENANCE FOR ALL BUILDING CAMERAS TO INCLUDE INVESTIGATIVE DIVISIONS, JAIL AND COMMUNICATION DVRs. (PREVIOUSLY WESTEC).			8,000			
.						
SPECIAL OPS: RADAR & LASER REPAIR			1,500			
.						
DIVE TEAM: REGULATORS RECERTIFICATION MANDATORY UNDERWATER COMMUNICATION SERVICE MANDATORY ANNUAL CERTIFICATION OF DIVE TANKS			1,200 600 420			
			----- 209,720			
46-30 VEHICLE MAINT.- GARAGE	30,344	9,743	32,200	2,226-	35,400	35,400
LEVEL	TEXT		TEXT AMT			
DEP	COST PER BUDGET MANUAL		35,400			
	ALL COSTS BUDGETED IN SPECIAL OPS/FLEET					
.						
	1017-YAMAHA 2010 GOLF CART					
	1018-YAMAHA 2010 GOLF CART					
	1019-YAMAHA 2010 GOLF CART					
	1111-EZ-GO 2012 GOLF CART					
	1139 ONSITE RADAR TRAILER					
	1160 - PACE 2011 ENCLOSED TRAILER (EXPLORERS)					
	NDI RADAR TRAILER					
	1241 - FORD F-250 4X4 CREW CAB					
	1605-CHEVROLET 2006 SUBURBAN 4X4					
	1801-FORD 2008 F-250 CREW CAB 4 X 4					
	1813-CHEVROLET 2008 IMPALA					
	1830-FORD 2008 CROWN VICTORIA					
	1940-YAMAHA 2009 GOLF CART					
	30001-500 K W GENERATOR					
	FORD FUSION LEASES (9) X \$1500					
			----- 35,400			
46-31 VEHICLE MAINT-OTHER	580	5,466	11,400	2,148	8,900	8,900

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
LEVEL	TEXT		TEXT AMT			
DEP	CAR WASHES		900			
	SEGWAY REPAIR AND MAINTENANCE		1,500			
	MOTORCYCLE REPAIR AND MAINTENANCE		6,500			
	9 LEASES VOLUNTEER					
	COST TO STRIPE/EQUIPE AT END OF LEASE PROGRAM (APPROX 500 PER VEHICLE)					
			-----			
			8,900			
46-90	OTHER REPAIR/MAINT.COSTS	110,518	106,918	3,000	0	4,900
						4,900
LEVEL	TEXT		TEXT AMT			
DEP	ACCREDITATION MANAGER:					
	*POWER DMS-INNOVATIVE DATA SOLUTIONS (IDS) POWER		1,900			
	POLICY; MAINTENANCE FOR GENERAL ORDER DISTRIBUTION SOFTWARE REVISED, NOTED AS OF 2/13/13					
	COMMUNICATIONS					
	REPAIR AND MAINTENANCE MISC.		3,000			
			-----			
			4,900			
47-10	PRINTING/BINDING SERVICES	11,279	11,787	10,200	12,653	14,700
						14,700
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					
	BEING REQUESTED					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ADD'L COSTS BEING REQUESTED BECAUSE						
VOLUNTEER UNIT PLANS TO DISTRIBUTE FLIERS AS						
NEEDED FOR CRIME PREVENTION EFFORTS						
PRINTING OF PARKING TICKET FORMS				6,000		
APPRECIATION CARDS				1,000		
				-----		
				14,700		
48-10 SPECIAL EVENTS	1,839	3,707	7,540	12,706	7,540	7,540

LEVEL	TEXT	TEXT AMT
DEP	PUBLIC INFORMATION:	
	SAFETY PATROL AWARDS PROGRAM:	410
	(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)	
	.	
	YOUTH PREVENTION PROGRAMS:	
	THIS INCLUDES ALL GRADUATION PINS, CERTIFICATES,	1,500
	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.	
	.	
	DOWN WITH COPS T-SHIRTS	2,100
	T-SHIRTS FOR YOUTH GIVEAWAYS	
	VENDOR JORDAN MARSH	
	.	
	SPECIAL OLYMPICS - LAW ENF. EVENT- T-SHIRTS FOR	800
	(\$20 EACH X 60)	
	.	
	VOLUNTEER PROGRAMS:	
	VOLUNTEER APPRECIATION WEEK ACTIVITIES	500
	.	
	250 VOLUNTEER 5-YEAR AWARDS & CERTIFICATES	650
	.	
	18 VOLUNTEER OF MONTH AWARDS (PLAQUES)	180
	NOTE: DURING SOME MONTHS THERE ARE MULTIPLE	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
WINNERS.						
.						
CITIZENS POLICE ACADEMY; GRADUATE FOLDERS FOR (1) ACADEMY			400			
.						
SPECIAL EVENTS CHIEF(S) PARTICIPATION			1,000			
			-----			
			7,540			
48-20 EMPLOYEE RECOG. AWARDS	5,443	5,660	5,160	4,061	5,160	5,160

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT MANAGEMENT:	
	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:	530
	BAR PINS	
	.	
	QUARTERLY/MONTHLY AWARDS	2,000
	.	
	RETIREMENT AWARDS	1,000
	.	
	TRAINING UNIT:	
	RETIREMENT OAK CASES - COST FOR POLICE WEAPON CASES FOR ANTICIPATED RETIREES	400
	.	
	RETIREMENT PLAQUES	730
	.	
	CITIZEN ACADEMIES PLAQUES OR RECOGNITION CERTIF. FOR GRADUATION	500
		-----
		5,160

48-30 REFRESHMENT/FOOD/MEETINGS	7,156	6,309	8,650	9,325	13,120	13,120
LEVEL	TEXT	TEXT AMT				
DEP	SUPPORT MANAGEMENT:					
	LEADERSHIP ACADEMY-					
	MEAL FOR LEADERSHIP DELRAY (1) MEAL EACH; \$15/ PP 20 PEOPLE; PLUS BEVERAGES \$25	330				
	.					
	RESIDENTS ACADEMY					
	MEAL FOR RESIDENT'S (1) MEAL EACH; ESTIMATED AT \$15/ PP 20 PEOPLE; PLUS BEVERAGES, \$25	330				

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. MONTHLY AWARDS						
REFRESHMENTS FOR AWARDS CEREMONIES, ESTIMATED AT \$75 X 6				450		
. OPERATIONS MEETINGS				600		
HELD EVERY OTHER MONTH, OFF SITE (6 X \$100EA)						
. 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				3,000		
. PROMOTIONAL TESTING; FOOD AND DRINKS FOR REVIEW 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		
TRAINING EVENTS, PUBLIC SAFETY DAY, KIDS DAY				400		
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				3,500		
. 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		
. EMERGENCY MANAGEMENT						
REFRESHMENTS AND FOOD FOR VARIOUS EOC MEETINGS AND TRAINING (REMOVED)						
. CRIMINAL JUSTICE ACADEMY MEETINGS AND EVENTS				570		
. SPECIAL OPS WATER FOR OFFICERS ON CITY DETAILS/ SPECIAL EVENTS				1,000		
				-----		



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
EXTEND ITS REACH ON SOCIAL MEDIA			----- 1,750			
49-90 OTHER CURRENT CHARGES	3,522	4,014	5,700	6,248	5,750	5,750
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          150			
			----- 5,750			
49-95 UNRECONCILED C.C PURCHASE	0	1	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	6,315	5,571	8,570	7,516	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 INCLUDES EMERGENCY MANAGEMENT 2500 -REMOVED . VOLUNTEER PROGRAM: PAPER/STATIONARY NEEDS FOR VOLUNTEER CPA PROGRAMS		8,480          90			
			----- 8,570			
51-20 OFFICE EQUIP. < \$5,000	7,774	8,957	11,380	14,604	16,620	44,620
LEVEL	TEXT		TEXT AMT			
DEP	MANAGEMENT : COST OF GENERAL OFFICE SUPPLIES/OFFICE EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE FLAT SCREEN TV 2 @ \$300. . .		930 600			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
INTERNAL AFFAIRS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE			190			
INTERVIEW CHAIRS REPLACEMENT 2 @ \$200						
.						
COMMUNICATIONS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE			4,110			
.						
WIRELESS HEADSETS 911 REIMBURSABLE			500			
.						
CHAIRS 911 REIMBURSABLE 3 @ 900			2,700			
.						
FLAT SCREEN TV 1 @ \$500						
.						
RECORDS PINS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE			1,970			
INFORMATION TECHNOLOGY :						
COST OF GENERAL OFFICE SUPPLIES/OFFICE			370			
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE						
.						
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			1,130			
.						
ACCREDITATION :						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE			370			
.						
ADMINISTRATION :						
EQUIPMENT FOR UNIT ESTIMATE			560			
.						
PIO :COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE			190			
DIGITAL CAMERA. REMOVED						
.						
CLEAN & SAFE			180			
.						
SPECIAL OPS/CSO			1,200			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. CRIMINAL JUSTICE ACADEMY			20			
. TRAFFIC			90			
. EMERGENCY MANAGEMENT REMOVED \$2,000						
FLAT SCREEN TVS FOR THE EOC REMOVED \$2,250						
ADMIN. OFFICE DESK REMOVED \$2,000						
			----- 16,620			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			16,620			
PLUS BODY CAMERAS			28,000			
			----- 44,620			
51-25 COMPUTER SOFTWARE <\$5,000	2,013	1,504	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	11,247	9,824	18,280	10,611	22,340	22,340
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.			14,580			
. 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			
. CLEAN & SAFE			750			
SPECIAL OPS/CSO			830			
CRIMINAL JUSTICE ACADEMY			80			
TRAFFIC			450			
EMERGENCY MANAGEMENT \$2,000 REMOVED						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
			-----			
			22,340			
52-10 FUEL/LUBE VEHICLES	37,977	12,968	16,140	14,373	37,050	37,050
LEVEL	TEXT		TEXT AMT			
DEP	GAS / OIL LUBE PER BUDGET MANUAL		37,050			
	ALL COSTS BUDGETED IN SPECIAL OPS/FLEET					
			-----			
			37,050			
52-20 GENERAL OPER. SUPPLIES	106,367	90,143	118,497	110,182	96,230	96,230
LEVEL	TEXT		TEXT AMT			
DEP	TRAINING UNIT:					
	DEPT.CONDUCTS FIREARMS QUALIFICATIONS TWICE PER YR					
	IN ORDER TO ENSURE ALL OFCS MAINTAIN PROFICIENCY		21,400			
	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.					
	.					
	*.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-		4,150			
	ANNUALLY (415 X 10)					
	.					
	GENERAL SUPPLIES: BATTERIES, VIDEO & AUDIO TAPES,		2,500			
	SUPPLIES TO REPAIR DUTY GEAR					
	.					
	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. 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.			10,380			
TRAINING TASER CARTRIDGES FOR RECERTIFICATION (50/CASE)						
. DUTY TASER CARTRIDGES-REGULAR DUTY REPLACEMENTS (50/CASE) (1,298 X 4)			5,190			
. TASER BATTERIES X26 TASERS DPMX (40 X 60)			2,400			
. FIREARMS MAGAZINES FOR RIFLES AND HANDGUNS			5,000			
. 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			
. 10-33 PROGRAM (REMOVED) \$10,000 EQUIPMENT TO SUPPORT GOVERNMENT SURPLUS PURCHASES						
. 						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DIVE TEAM: RUBBER HOSES, WEIGHTS, KNIFES, CLEANERS			300			
TRAFFIC: TRAFFIC CONES FOR SPECIAL EVENTS						
EMERGENCY MANAGEMENT; MISC. AND BATTERIES			200			
			-----			
			96,230			
52-22 UNIFORMS/LINEN SERVICE	10,028	15,434	26,365	33,902	35,840	35,840

LEVEL	TEXT	TEXT AMT
DEP	CHAPLAINS UNIF. \$40 PER SHIRT , \$50 PER PANTS X7	630
.		
	REPLACEMENT OF UNIFORMS, AS NEEDED FOR UNIFORMED PERSONNEL	
.		
	TRAINING MISC REPLACEMENT UNIFORMS	620
	NEW UNIFORMS FOR NEW HIRES @ \$350 EACH	4,800
	PROJECTED FOR NEW HIRES (6)	900
	RAIN COATS 10 @ \$90	
	JACKETS	2,400
.		
	PUBLIC INFO REPLACEMENT UNIFORMS	210
	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 MISC REPLACEMENT UNIFORMS	1,460
	REPLACEMENT OF UNIFORMS AS NEEDED BASIS 12 @ \$205	
	VOLUNTEERS:	
.		
	ADMIN. UNIT	
	LOGO SHIRTS FOR ADMINISTRATIVE ASSISTANTS	280
.		
	COMMUNICATIONS MISC REPLACEMENT UNIFORMS	2,310
.		
	TECHNOLOGY	360
.		
	CLEAN & SAFE MISC REPLACEMENT UNIFORMS	2,030
.		
	SPECIAL OPS/CSO MISC REPLACEMENT UNIFORMS	2,230
.		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CRIMINAL JUSTICE ACADEMY MISC REPLACEMENT UNIFORMS			350			
PHYSICAL TRAINING UNIFORMS FOR START OF THE YEAR			3,260			
PT UNIFORMS FOR FRESHMAN AUGUST 17			1,940			
CJA STUDENTS UNIFORM, 100 STUDENTS \$6370 REMOVED						
CJA STUDENTS EXISTING, REPLACEMENT UNIFORMS			1,910			
.						
DIVE TEAM						
DIVE INSIGNIA PINS FOR UNIFORMS			100			
HATS			110			
DIVE SHIRTS TO BE USED WITH BDU PANTS			210			
.						
TRAFFIC MISC UNIFORM REPLACEMENT			540			
CHIPPEWA MOTOR OFFICER 17" ENGINEER BOOTS			1,500			
MOTOR BRITCHES			900			
OUTFITTING TWO NEW OFFICERS WITH MOTOR UNIFORMS			2,600			
.						
EMERGENCY MANAGEMENT MISC. UNIFORMS AND REPLACMT.			500			
.						
SPECIAL SERVICES MANAGEMENT MISC UNIFORMS			600			
.						
INTERNAL AFFAIRS MISC UNIFORMS			90			
			-----			
			35,840			
52-23 INVESTIGATIVE EXPENSES	0	0	0	177	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP TOWING CONTRACT, TRAFFIC HOMICIDE INVESTIGATIONS, CRASHES, SUSPECT VEHICLES, ETC.			8,000			
			-----			
			8,000			
52-25 JANITORIAL SUPPLIES	13,219	10,892	11,900	12,610	11,900	11,900
LEVEL TEXT			TEXT AMT			
DEP SUPPORT BUREAU-FACILITY MGMT:						
.						
PROJECTED COSTS FOR JANITORIAL SUPPLIES.			7,000			
.						
AMSAM; PAPER TOWLES FOR DISPENSERS THROUGHOUT BLDG (\$405.13 CS X 4)			1,620			
.						
AMSAM; ANTIBACTERIAL FOAM SOAP FOR DISPENSERS THROUGHOUT BLDG (\$503.62 CS X 4)			2,010			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. PURELL; REFILLS FOR DISPENSERS (\$8.71 X 100)			870			
. LYSOL WIPES; TO DISINFECT SURFACES THROUGH BLDG. (\$5.52 X 50)			400			
			----- 11,900			
52-27 EQUIPMENT < \$5,000	24,870	28,085	40,914	46,752	73,450	73,450
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"		5,000			
	. 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			
	.					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
AED BATTERIES			1,700			
REPLACEMENT BATTERIES, AS NEEDED FOR DEPT. AEDS						
.						
AED PADS			1,120			
REPLACEMENT PADS, AS NEEDED FOR DEPT. AEDS (COST PER BOX)						
.						
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)			10,000			
WEAPON ACCESSORIES AND REPLACEMENTS						
TACTICAL LIGHTS, SIGHTS, ETC. MISC DUE TO SITUATIONS/DAMAGE						
.						
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.			6,000			
.						
TACTICAL MEDICAL KITS / TRAINING			2,200			
.						
PIO:						
MICROPHONE STAND FOR PRESS CONFERENCES						
LENS, LIGHT KIT, GREEN SCREEN KIT WITH LIGHTS, SHOTGUN MIC, MIC MOUNT, WINDSCREEN COVER FOR MIC, CANON EOS DSLR CAMERA BODY (VIDEO PRODUCTION WORK)			4,700			
.						
PINS						
CASH DRAWER			150			
THERMAL RECEIPT PRINTER			800			
.						
CLEAN & SAFE MISC UNIFORM EQUIPMENT			1,300			
.						
SPECIAL OPS/CSO MISC UNIFORM EQUIPMENT			1,430			
VEHICLE JUMP BOXES			420			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CANON POWERSHOT A2500			380			
.						
CRIMINAL JUSTICE ACADEMY MISC UNIFORM EQUIPMENT			630			
.						
MARINE RADIO			120			
BOAT COVER FOR 17' BOSTON WHALER			130			
UNDERWATER LIGHTS (2)			120			
(5) SETS OF MIL SPEC FIND FOR RAPID DIVER			800			
(5) MIL SPEC MASKS FOR RAPID DIVER			250			
CUSTOM MADE DRY SUIT			1,000			
(7) 5MM FULL BODY WET SUITS			630			
SIDE SCAN SONAR			2,500			
(2) THROWABLE PERSONAL FLOTATION DEVICES PFD'S			50			
GENERATOR TO RUN LIGHTS, COMPRESSOR, ETC.			900			
.						
TRAFFIC MISC UNIFORM EQUIPMENT			650			
SUPER SEER MOTORCYCLE HELMET REPLACEMENTS			1,950			
OUTFITTING TWO NEW OFFICERS:						
MOTOR EQUIPMENT			840			
MOUNTED RADAR UNITS FOR VEHICLES			1,500			
STEALTH STAT			1,500			
SUPER SEER MOTORCYCLE HELMET			1,300			
SETCOM MOTORCYCLE HELMET HEADSETS			600			
SETCOM MOTORCYCLE HELMET MICS			600			
ZEBRA PRINTERS FOR MOTORCYCLES			2,150			
SOLAR POWERED SPEED DISPLAY SIGN WITH SPEED						
READING AND POLE ATTACHMENT						
.						
EMERGENCY MANAGEMENT						
DAMAGE ASSESSMENT TEAM KITS AND						
CERT TEAM EQUIPMENT MISC REMOVED						
TO REDUCE DIVE EQUIPMENT				2,500-		
.						
BALLISTIC VESTS FOR FIREARMS INSTRUCTORS			2,000			
.						
COMMUNICATIONS SECTION:						
REPLACEMENT RADIOS, AS NEEDED, PLUS NEW OFFICERS.				11,980		
THIS IS THE PRIMARY COMMUNICATION TOOL USED BY						
OFFICERS IN THE FIELD TO COMMUNICATE WITH THE						
DISPATCH CENTER, OTHER OFFICERS AND SUPERVISORS.						
			-----			
			73,450			
52-28 K-9 EXPENSES	162	0	0	0	0	0
52-90 OTHER OPERATING SUPPLIES	0	17,584	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
54-10 BOOKS & PUBLICATIONS	4,610	979	3,810	2,840	3,840	3,840

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	600
	.	
	BOOKS FOR RECRUITS IN POLICE ACADEMY (\$50 X 5)	250
	.	
	BOOKS FOR ANNUAL PROMOTION - MATERIAL FOR ANNUAL	1,500
	PROMOTION EXAM	
	.	
	CRIMINAL JUSTICE ACADEMY	
	CSO MANUALS	350
		-----
		3,840

54-15 SUBSCRIPTIONS	7,341	4,746	8,230	264	33,150	33,150
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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:	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
NEWSPAPER SUBSCRIPTIONS			630			
.						
COMMO						
CODE RED SUBSCRIPTION			5,000			
ADDT NEEDED FOR CODE RED SUBSCRIPTION			20,000			
.						
ANNUAL SOFTWARE RELEASE SUBSCRIPTION - PHONE SYS.			4,920			
			-----			
			33,150			
54-20 MEMBERSHIPS	5,320	5,717	12,790	10,723	13,960	13,960

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
	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
	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC.	50
	TRAINING UNIT:	
	DEPARTMENT TRAINING INSTRUCTORS:	
	NATIONAL RIFLE ASSOCIATION (NRA)	60
	(1) DEPT INSTRUCTORS X \$60	
	.	
	FIREARMS INSRUCTOR-INTL ASSN FOR LAW ENFORCEMENT	1,100
	(IALEFI) (10) INSTRUCTORS @ \$110	
	.	
	INTL LAW ENFORCEMENT TRAINERS ASSOCIATION (ILETA)	720

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
(6) INSTRUCTORS @ \$120						
.						
NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)			300			
(3) INSTRUCTORS @ \$100						
.						
RAPE AGGRESSION DEFENSE (RAD)			300			
(4) INSTRUCTORS @ \$75						
.						
CPR CARDS; FOR ANNUAL DEPT CERTIFICATIONS						
(150) SWORN (40) NON SWORN @ \$5 EA						
.						
AMERICAN POLYGRAPH ASSOCIATION;			300			
(2) POLYGRAPHERS @ \$150 EA						
.						
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			
.						
COMMISSION FOR FLORIDA LAW ENFORCEMENT ACCREDITA-			1,200			
TION; INCLUDES COST OF MAINTENANCE OF NEW POWER						
STANDARDS SOFTWARE PROVIDED BY POWERDMS INNOVATIVE						
DATA SOLUTIONS; ACCREDITATION TRACKING SOFTWARE						
REPLACING ACTRAC.						
.						
PUBLIC INFORMATION OFFICER (PIO):						
PBC PUBLIC INFORMATION OFFICER ASSOCIATION			80			
.						
STATE OF FL PUBLIC INFO OFFICER ASSOC. & BACKUP			100			
.						
ADMINISTRATIVE:						
NOTARY RENEWAL (1) ADM.			150			
.						
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
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			
.						
ICPC CHAPLAINS						
MEMBERSHIP FOR 7 CHAPLAINS			880			
.						
SPECIAL OPS						
FLORIDA POLICE CHIEFS ASSOCIATION			160			
IACP			150			
PALM BEACH COUNTY CHIEFS OF POLICE ASSOCIATION			200			
.						
EMERGENCY MANAGEMENT						
IAEM			190			
FEPA			100			
CHS CERTIFICATION AND HOMELAND SECURITY			170			
AHIMTA			190			
			-----			
			13,960			
54-30 TRAINING/EDUCATION COSTS	18,948	38,423	57,100	70,795	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
	FBI ACADEMY CONF	700
	PARENTS OF MURDERED CHILDREN	240
	INTERNAL AFFAIRS UNIT:	
	FL IA INVESTIGATORS ASSOC (IA LT)	150
	.	
	TRAINING UNIT:	
	BASIC LAW ENFORCEMENT ACADEMY; DEPT. IS COMMITTED TO HIRING ONLY THE VERY BEST PEOPLE AVAILABLE.	28,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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.						
.						
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				2,160		
.						
*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 @ 200 CPR REGISTRATION FOR REQUIRED TRAINING 10 OFFICES				1,200		
.						
ACCREDITATION UNIT: FLA-PAC REGISTRATION FOR ACCRED.MGR AND PROG.COOR COMPUTER TRAINING				780 250		
.						
ADMINISTRATIVE SERVICES UNIT: MICROSOFT SUITE COURSE, 2 ADMIN. ASST.				700		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
.						
PUBLIC INFORMATION OFFICER:						
STATE OF FLORIDA PUBLIC INFORMATION OFFICER CONF			290			
CRIME PREVENTION SCHOOL						
NATIONAL PUBLIC INFO CONFERENCE			500			
.						
COMMUNICATIONS SECTION:						
CJIS CONFERENCE; REG. (1) COMMUNICATIONS SUPERV.			450			
APCO CONFERENCE REGISTRATION FOR COMM. SPECIALISTS			620			
OSSI CONFERENCE SUGA			500			
APCO-LEC REGISTRATION MANDATORY 911 REIMBURSABLE			2,200			
APCO-LEC RECERTIFICATION MANDATORY 911 REIMBURS.			150			
PALM BEACH STATE "MINI-C" PAID BY 911						
DOH 911 PUBLIC SAFETY ACADEMY			2,180			
DOH STATE LICENSE RENEWAL			1,450			
.						
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			610			
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			600			
2 @ \$415						
.						
INFORMATION TECHNOLOGY						
NET MOTION ADMIN TRAINING 2 EMP			2,990			
CERTIFICATE TRAINING			6,000			
.						
EMERGENCY MANAGEMENT						
IAEM ANNUAL CONFERENCE REGISTRATION			700			
FEPA ANNUAL CONFERENCE/MEETING REGISTRATION			400			
NATIONAL HURRICANE CONFERENCE REGISTRATION			450			
.						
TRAFFIC						
CRASH SCENE MAPPING (2 OFCS.)			2,000			
AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS MANDATORY			1,900			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
MOTOR SCHOOL MANDATORY FREE						
CRASH ZONE USER COURSE FREE						
CRASH RECONSTRUCTION COURSE FREE						
PEDESTRIAN/BICYCLE CRASH INVESTIGATION FREE						
POLICE MOTORCYCLE INSTRUCTOR COURSE FREE						
INVESTIGATION OF MOTORCYCLE CRASHES FREE						
SYMPOSIUM ON IMPAIRED DRIVING ENFORCEMENT FREE						
INTERVIEWING TECHNIQUES FOR THE TRAFFIC CRASH INVESTIGATOR FREE						
TRAFFIC HOMICIDE SYMPOSIUM FREE						
.						
DIVE TEAM						
PUBLIC SAFETY DIVE SCHOOL 2 OFCS.				1,200		
NATIONAL DIVE TEAM FORUM & COMPETITION				800		
TIGER TAIL LAKE TRAINING FEE TO USE LAKE				300		
UNDERWATER POLICE SCIENCE AND TECHNOLOGY MANDATORY				2,100		
.						
CRIMINAL JUSTICE ACADEMY						
ANNUAL FPSA STATE CONFERENCE				210		
AMERICAN RED CROSS CERTIFICATION				440		
.						
SPECIAL OPS						
FLEET MANAGEMENT CONFERENCE				560		
SPECIAL EVENTS MANAGEMENT CONFERENCE				1,200		
FBI LEEDA EXECUTIVE MANAGEMENT COURSE (LT. & CPT.)				1,300		
ANNUAL CJIS TRAINING SYMPOSIUM (LT. & CPT.)				280		
FLA-PAC ACCREDITATION WEEK (1 COMMAND STAFF)				130		
.						
CSO						
INVESTIGATION OF MOTORCYCLE CRASHES FREE						
PEDESTRIAN/BICYCLE CRASH INVESTIGATIONS FREE						
.						
CLEAN & SAFE						
POLICING ENTERTAINMENT DISTRICTS				750		
PLANNING, MANAGING & POLICING HOSPITALITY ZONES				850		
BASIC CPTED				1,200		
ADVANCED CPTED				600		
LIGHTING AS A CRIME PREVENTION STRATEGY				640		
FIELD TRAINING OFFICER COURSE				330		
COMMUNITY AND HUMAN RELATIONS FREE						
OFFICER DISCIPLINE (1 SUPERVISOR)				350		
FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE (1 SUP.)				650		
CRISIS INTERVENTION FREE						
EXCITED DELIRIUM FREE						
INVESTIGATING DEADLY FORCE BY LE FREE						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ADMIN UNIT						
ADOBE PROFESSIONAL REGISTRATION ONLINE COURSE			500			
DOJ EQUITABLE SHARING REGISTRATION FREE						
FRED PRYOR COURSES, 3 ADMINS.			1,050			
FPCA ADMINISTRATIVE TRAINING			250			
PURCHASING TRAINING/CERTIFICATION			600			
REDUCED TO MEET GOAL			66,520-			
			-----			
			30,000			
54-35 TUITION REIMBURSEMENT	712	656	14,500	9,515	25,900	25,900
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			
SALLETTE/AS			1,600			
MOSCHETTE, M/MS			4,900			
SAUNDERS/MS			4,900			
CRANE BAKER			4,900			
MENARDY			1,600			
			-----			
			25,900			
* OPERATING EXPENSES	1,278,623	1,301,081	1,373,906	1,222,613	1,475,820	1,491,725
62-10 BUILDINGS	7,824	0	0	0	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP SPECIAL OPS/CSO						
32X9X24 HURRICANE RATED STORAGE GARAGE W/CONCRETE			15,000			
PAD FOR RADAR TRAILER AND GOLF CART HOUSING						
			-----			
			15,000			
64-10 OFFICE FURNITURE/FIXTURES	0	0	2,495-	0	0	0
64-11 COMPUTER EQUIPMENT	3,761	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
64-12 OFFICE EQUIPMENT	0	0	3,772	2,772	0	0
64-90 OTHER MACH./EQUIPMENT	15,633	2,095	155,389	118,488	12,500	12,500

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). \$1,100 X 25 REDUCED . FACILITY MAINT SMALL A/C UNIT REPLACEMENT DOESNT MEET THRESHOLD FOR CIP \$17,000 . PUBLIC INFORMATION UNMANNED AERIAL VEHICLE . CLEAN & SAFE 2 SEGWAYS . TRAFFIC SOLAR MULTI PURPOSE VMS DIRECTIONAL RADAR AND MESSAGE BOARD TRAILER \$20,000 REMOVED 12 FT ENCLOSED TRAILER FOR THI CALLOUT EQUIPMENT \$10,000 REMOVED	12,500
66-10	SOFTWARE	11,984
		0
		8,890
		0
		10,000
		10,000

LEVEL	TEXT	TEXT AMT
DEP	PUBLIC INFORMATION MONITORING SOFTWARE (CONFID. STAYS IN PD BUDGET)	10,000
		10,000

*	CAPITAL OUTLAY	39,202	2,095	165,556	121,260	37,500	37,500
**	PUBLIC SAFETY	5,782,414	5,626,513	9,118,273	9,047,415	9,744,139	9,639,878
***	SUPPORT BUREAU	5,782,414	5,626,513	9,118,273	9,047,415	9,744,139	9,639,878

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
12-10 REGULAR SALARIES/WAGES	9,941,056	11,023,030	9,494,350	9,673,210	10,108,140	10,265,017

LEVEL	TEXT	TEXT AMT
DEP	ASST CHIEF (1)	133,250
	CAPTAINS (2)	245,200
	LIEUTENANTS (6)	660,600
	SERGEANTS (18)	1,643,110
	OFFICERS (104)	6,670,960
	ADMINISTRATIVE ASSTS (4)	175,750
	CRIME SCENE UNIT INVESTIGATORS (4)	181,460
	EVIDENCE CUSTODIANS (2)	92,620
	CRIMINAL INTELLIGENCE ANALYSTS (2)	109,840
	CRIME SCENE SUPERVISOR (1)	62,580
	HOLIDAY OPTION	154,250
	SICK LEAVE INCENTIVE	52,460
	REMOVED (1) ADMIN (BELTRAN) TO SUPPORT	38,120-
	REMOVED (1) AUX (EICHORST/UFFT) TO SUPPORT	35,820-
	PROMOTED ONE OFFICER TO K9 SERGEANT	
	UPDATED (1) CRIME SCENE INVESTIGATOR DUE TO RETURN OF THOMSON, AMY (HIGHER THAN UFFT)	
		----- 10,108,140

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	10,108,140
	4 ADDT OFFICERS - 2 CRA HIRED 10/1, 1 HIRED 1/1, 1 HIRED 4/1	156,877
		----- 10,265,017

12-30 TERM.PAY/SICK & VACATION	189,223	151,355	173,080	120,627	100,000	100,000
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LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL INVESTIGATIONS CRIME SCENE NARCOTICS ENFORCEMENT / VIN (4) SPECIAL OPS/ CSO	100,000
		----- 100,000

13-10 PARTTIME	51,565	44,645	55,950	36,571	65,670	65,670
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
DEP CRIME SCENE			65,670			
2 EMPLOYEES 29 HOURS PER WEEK 1.45 FTE						
			-----			
			65,670			
14-10 OVERTIME	587,448	709,400	870,000	770,410	485,000	485,000

LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL	
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, POP UNIT	240,000
	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. INVESTIGATION	10,000
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, CRIME SCENE	80,000
	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	
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, .	10,000
	NARCOTICS ENFORCEMENT UNIT	50,000
	.	
	SPEC OPS	
	BASED ON PRIOR YEAR ACTUALS AND PROJECTIONS OF ADJUSTMENTS TO EVENTS (\$265K PROJECTED, EST. 60% REIMBURSEABLE, BUDGETED IN #14.20)	
	.	
	CRIMINAL JUSTICE ACADEMY	
	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	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
TRAFFIC UNIT						
AFTER HOURS ARRESTS, INVESTIGATIONS, COURT						
APPEARANCES, AND TRAINING.						
.						
EVIDENCE						
OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS			5,000			
PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING,						
			-----			
			485,000			
14-20 REIMBURSABLE OVERTIME	170,412	220,361	170,000	113,844	20,000	20,000
LEVEL			TEXT AMT			
DEP						
.						
NARCOTICS ENFORCEMENT OT						
ELIGIBLE FOR REIMBURSEMENT THROUGH VARIOUS TASK			20,000			
FORCES						
			-----			
			20,000			
15-10 CLOTHING ALLOWANCE	18,833	17,733	16,800	16,267	17,600	17,600
LEVEL			TEXT AMT			
DEP						
INVESTIGATIVE DIVISION			17,600			
22 ASSIGNED HERE ARE ELIGIBLE FOR CLOTHING						
ALLOWANCE. \$800/YR						
			-----			
			17,600			
15-40 INCENTIVE PAY	4,186	4,186	5,620	5,466	5,650	5,650
LEVEL			TEXT AMT			
DEP						
K-9 UNIT			5,650			
(4) POLICE OFFICERS						
			-----			
			5,650			
15-45 EDUCATIONAL/CERTIFICATION	150,443	150,482	136,180	133,440	130,150	130,150
LEVEL			TEXT AMT			
DEP						
MANAGMENT			1,560			
COMMUNITY PATROL			79,150			
POP UNIT			18,360			
K9 UNIT			1,320			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
INVESTIGATIONS			19,800			
CRIME SCENE						
CRIMINAL INTELLIGENCE			3,480			
NARCOTICS ENFORCMENT			6,480			
EVIDENCE						
			-----			
			130,150			
15-50 OTHER PAY	5,616	2,300	940	5,392	940	940
21-10 EMPLOYER FICA	834,388	907,125	853,780	797,438	809,390	821,385
LEVEL	TEXT		TEXT AMT			
DEP	HOLIDAY OPTION		11,800			
	TERM PAY		7,650			
	PART TIME		5,020			
	OVERTIME		37,100			
	REIMBURSABLE OVERTIME		1,530			
	FULL TIME		742,280			
	SICK LEAVE INCENTIVE		4,010			
			-----			
			809,390			
22-10 GENERAL EMPL.RETIREMENT	103,890	94,407	50,490	50,490	55,314	48,350
22-20 POLICE/FIRE RETIREMENT	4,397,939	5,759,027	4,924,390	4,924,390	4,789,854	4,701,080
22-30 ICMA RETIREMENT	35,468	35,120	28,700	28,627	27,920	27,920
22-40 RETIREE HEALTH TRUST	263,179	298,894	299,160	299,159	327,132	327,132
23-10 LIFE INSURANCE	19,479	26,357	23,910	22,588	23,100	23,607
23-20 DISABILITY INSURANCE	29,679	25,185	21,120	20,851	22,360	14,060
23-30 HEALTH INSURANCE	1,356,930	1,486,283	1,338,710	1,298,631	1,245,486	1,199,710
24-10 WORKERS COMPENSATION	436,240	527,420	535,840	535,840	577,490	601,550
25-10 UNEMPLOYMENT COMPENSATION	16,413	16,053	4,750	4,682	4,810	4,670
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		4,761			
	PART TIME		49			
			-----			
			4,810			
25-20 EMPLOYEE ASSISTANCE PROG.	5,084	5,190	4,730	4,243	4,727	3,370
* PERSONAL SERVICES	18,617,471	21,504,553	19,008,500	18,862,166	18,820,733	18,862,861
31-90 OTHER PROFESSIONAL SERV.	7,736	5,381	8,000	6,329	8,000	8,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
DEP T.L.O. FOR LAW ENFORCEMENT			5,000			
INVESTIGATIVE DATABASE USED FOR RESEARCH. UTILIZED BY SEVERAL DIFFERENT UNITS WITHIN THE OPERATIONS BUREAU.						
.						
COST FOR SUBPOENA RECORD REQUESTS (PHONE TOLLS, BANK RECORDS, ETC.)			1,000			
.						
CRIMINAL INTELLEGENCE ACCRUIINT LAW ENF			1,000			
.						
VIN ACCRUIINT LAW ENF			500			
SUBPOENA			500			
			-----			
			8,000			
34-70 PHOTO/MICROFILM SERVICES	0	0	620	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	244,042	254,322	280,130	278,087	72,800	72,800
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. PARTLY PAID WITH THE \$10 SURCHARGE ON PARKING TICKETS.						
.						
K-9 UNIT			7,800			
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 CERTIFICA-						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
TIONS BASED ON FDLE RULE 11B-27.013 (\$650 X 12)						
.						
DELRAY'S SHARE OF THE TRI-CITY DNA LAB (BOYNTON, BOCA) APP'D BY COMMISSION 7/6/10.			65,000			
BIOLOGY PROCESSING LAB ALLOWS PARTIES TO PRE-SCREEN DNA EVIDENCE. INCREASES EFFICIENCY AND EFFECTIVENESS OF THIS PROCESS. FIVE YEAR CONTRACT.						
			----- 72,800			
40-10 TRAVEL & TRAINING	30,729	36,153	31,000	36,033	35,200	35,200

LEVEL	TEXT	TEXT AMT
DEP	OPERATIONS MANAGEMENT	
	FL ASSOCIATION OF HOSTAGE NEGOTIATORS	
	PER DIEM \$38 X 4 DAYS	150
	FUEL/TOLLS/PARKING	250
	HOTEL 4X \$140	700
	.	
	IACP ANNUAL CONFERENCE	
	PER DIEM 3 X \$38	110
	HOTEL 3 X \$120	360
	AIRFARE	350
	.	
	S.P.I.A.A.	
	PER DIEM \$38 X 7	270
	HOTEL \$140 X 6	840
	AIRFARE	350
	.	
	COMMUNITY PATROL DIVISION	
	.	
	CASE PREP & COURTROOM PRESENTATION	
	LUNCH PER DIEM \$11 X 5 DAYS X 10 OFCS	500
	.	
	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 10 OFCS	500
	.	
	SEARCH AND SEIZURE LAW	
	LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC	280
	.	
	ADVANCED REPORT WRITING	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
LUNCH PER DIEM \$11 X 5 DAYS X 10 OFCS			500			
.						
BASIC REPORT WRITING						
LUNCH PER DIEM \$11 X 5 DAYS X 10 OFCS			500			
.						
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 10			500			
.						
CRIMINAL LAW II						
LUNCH PER DIEM \$11 X 5 DAYS X 10			500			
.						
INSTITUTE OF GOVERNMENT (SUPERVISORY TRAINING)						
LUNCH PER DIEM \$11 X 5 DAYS X 4			220			
.						
IPTM DEVELOPING LAW ENFORCEMENT MANAGERS						
(5) LIEUTENANT PER DIEM \$38 X 5 DAYS			1,000			
FUEL/TOLLS/PARKING			400			
HOTEL \$120X 5			3,000			
.						
RADAR & LASER OPERATOR						
(10)OFFICERS LUNCH PER DIEM \$11 X 5 DAYS			500			
.						
NARCOTICS IDENTIFICATION						
LUNCH PER DIEM \$11 X 5 DAYS 10 OFCS			500			
.						
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			
.						
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FUEL/TOLLS/PARKING			150			
HOTEL \$120X 10			1,200			
.						
LINE SUPERVISION 1ST LINE						
(6) SERGEANTS LUNCH PER DIEM \$11 X 6 OFC X 10 DAYS			700			
.						
CRIME PREVENTION THRU ENVIRONMENT DESIGN (CPTED)						
(3) OFFICER PER DIEM \$38 X 5 DAYS			600			
FUEL/TOLLS/PARKING			225			
HOTEL \$120 X 5 X 3			1,800			
.						
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)						
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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 (4) DET. 40 HRS						
(4) DETECTIVE PER DIEM \$38 X 5 DAYS			760			
FUEL/TOLLS/PARKING/INCIDENTALS			160			
.						
SEXUAL EXPLOITATION OF CHILDREN (4) DET. 16 HRS.						
(4) DETECTIVES PER DIEM \$38 X 2 DAYS			300			
FUELS/TOLLS/PARKING/INCIDENTALS			160			
.						
ROBBERY INVESTIGATIONS- (2) DET.						
(2) DET PER DIEM LUNCHES \$38 X 3 DAYS			230			
FUELS/TOLLS/PARKING FEES			150			
HOTEL \$120X 2 X 3			720			
.						
MANAGING THE DETECTIVE UNIT						
(2) SUPERVISORS PER DIEM \$38 X 3 DAYS			230			
FUEL/TOLLS/PARKING FEES			150			
HOTEL \$120X 4 X 3			720			
.						
HOMICIDE INVESTIGATION						
(4)DETECTIVE PER DIEM \$38 X 5 DAYS			460			
HOTEL \$120X 5 X 4			2,400			
PRACTICAL HOMICIDE INVESTIGATIONS						
(4) DETECTIVES PER DIEM \$38 X 3 DAYS			460			
FUEL/TOLLS/PARKING/INCIDNETALS			160			
.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FRAUD INVESTIGATIONS						
(2) DETECTIVE PER DIEM			80			
FUEL/TOLLS/PARKING			160			
.						
CRIMINAL INVESTIGATIONS						
(4) DETECTIVE PER DIEM \$38			160			
FUEL/TOLLS/PARKING			320			
.						
ADVANCED INVESTIGATIVE INTERVIEW						
(4) DETECTIVE PER DIEM \$38			160			
FUEL/TOLLS/PARKING			320			
.						
PBSC COMP. COURSES - (2) ADM. PER DIEM \$11 X 2						
.						
FL POLICE CHIEFS CONF						
\$38 X 4			150			
FUELS / TOLLS/ PARKING			250			
HOTEL 4 X \$120			480			
.						
ADMINISTRATIVE ASSISTANT CONFERENCE						
PER DIEM \$38 X 5			190			
FUELS/ TOLLS /PARKING			400			
HOTEL \$120 X 5			600			
.						
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			
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			
.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
.						
.						
CLEAN & SAFE UNIT						
POLICING ENTERTAINMENT DISTRICTS						
(2) OFFICERS PER DIEM \$38 X 4 DAYS						
FUEL/TOLLS/PARKING						
HOTEL \$120 X 4						
.						
PLANNING, MANAGING & POLICING HOSPITALITY ZONES						
(2) OFFICERS PER DIEM \$38 X 5 DAYS						
FUEL/TOLLS/PARKING/TAXI						
HOTEL \$120X 5						
2 AIRLINE TICKETS						
.						
FIRST LINE SUPERVISORS SCHOOL						
(1) SUPVRS LUNCH PER DIEM \$11 X 10DAYS						
.						
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
NARCOTICS ENFORCEMENT SECTION						
(VIN)						
SUPERVISOR/MANAGEMENT COURSE						
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		
.						
FNOA (7)						
PER DIEM (5X\$38X7)				1,330		
HOTEL (5X\$120X7)				4,200		
FUEL/TOLLS/PARKING/TAXI				700		
.						
MONEY LAUNDERING SCHOOL						
(1) AGENT PER DIEM \$38 X 5 DAYS				190		
HOTEL 5 X \$120				600		
FUEL/TOLLS/PARKING				100		
.						
UNDERCOVER DRUG ENFORCEMENT TECHNIC (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		
.						
CRIME ANALYSIS CLASS						
(1) ADM PER DIEM \$38 X 4 DAYS						
HOTEL 4 X \$99						
FUEL/TOLLS/PARKING						
.						
TACT TEAM						
.						
FNOA SCHOOL, 1 AGENT,						
MEALS PER DIEM AT \$38.00 PER DAY X 5 DAYS						
HOTEL AT \$120.00 PER NIGHT FOR 5 NIGHTS						
FUEL/TOLLS/PARKING						
.						
NARCOTICS IDENTIFICATION						
(4) OFFICERS PER DIEM \$11 X 5 DAYS						
.						
INTERIVEW & INTERROGATION						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
(4) OFFICERS PER DIEM \$11 X 5 DAYS						
.						
SPECIAL OPERATIONS						
FLEET MANAGEMENT CONFERENCE						
(2) OFFICERS PER DIEM \$38 X 2 DAYS						
FUEL/TOLLS/PARKING/INCIDENTALS						
HOTEL \$120 X 2 (SHARE RM)						
.						
SPECIAL EVENTS CONFERENCE						
(2) OFFICERS PER DIEM \$38 X 2 DAYS						
FUEL/TOLLS/PARKING						
HOTEL \$120 X 2 (SHARE RM)						
.						
COMMUNITY SERVICE OFFICERS (CSO) UNIT						
INVESTIGATION OF MOTORCYCLE CRASH						
(2) CSO PER DIEM \$11 X 5 DAYS						
.						
PEDESTRIAN/BICYCLE CRASH INVESTIGATION						
(2) CSO LUNCH PER DIEM \$11 X 5 DAYS						
.						
CRIMINAL JUSTICE PROGRAM/ATLANTIC HIGH SCHOOL						
ANNUAL FPSA STATE CONFERENCE						
PER DIEM \$38 X 4 DAYS/2 STAFF						
FUEL/TOLLS/PARKING/INCIDENTALS						
HOTEL \$150 X 4 DAYS X 2 ROOMS (ADULTS & STUDENTS)						
.						
DIVE TEAM						
PUBLIC SAFETY DIVE SCHOOL, (CERTIFICATION TRG)						
(2) MEMBERS PER DIEM \$38 X 5 DAYS						
FUEL/TOLLS/PARKING						
HOTEL \$120X 5 NIGHTS (SHARE RM)						
.						
NATIONAL DIVE TEAM FORUM & COMPETITION (ANNUAL)						
(4) MEMBERS PER DIEM \$38 X 5 DAYS						
FUEL/TOLLS/PARKING/INCIDENTALS						
HOTEL AT \$120.00 PER NIGHT X 2 ROOMS X 5 NIGHTS						
.						
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		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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						
FUEL/TOLL/PARKING/INCIDENTALS			300			
PROPERTY & EVIDENCE SEMINAR-ORLANDO						
(2) CUSTODIAN PER DIEM \$38 X 4 DAYS			300			
FUEL/TOLLS/PARKING/INCIDENTALS			300			
HOTEL \$120 X 4			960			
.						
TRAFFIC UNIT						
CRASH SCENE MAPPING						
(2) OFFICERS PER DIEM \$38 X 5 DAYS						
FUEL/TOLLS/PARKING						
HOTEL AT \$120.00 PER NIGHT X 5 NIGHTS						
.						
CRIMINAL INTELLIGENCE UNIT						
.						
FGIA ANTI GANG WORKSHOP						
3 X 4 DAYS PER DIEM			460			
HOTEL			1,440			
MILEAGE, PARKING, TOLLS			220			
.						
OTHER AGENCY VISITS RE INTELLIGENCE LED POLICING						
PER DIEM			40			
MILEAGE			80			
TOLLS, PARKING			50			
.						
SPI INTELLIGENCE LED POLICING (2)						
PER DIEM			300			
HOTEL			960			
MILEAGE, TOLLS, PARKING			400			
.						
REDUCED TO MEET GOAL			59,335-			
			-----			
			35,200			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
40-20 NON-EMPLOYEE TRAVEL	3,685	3,675	2,880	0	0	0
LEVEL TEXT			TEXT AMT			
DEP CRIMINAL JUSTICE ACADEMY						
ANNUAL FPSA STATE CONF						
AHS CRIMINAL JUSTICE STUDENTS (TRAVEL RELATED COSTS)						
ACTUAL COST 4900						
41-10 TELEPHONE EXPENSE	6,273	6,435	10,210	6,576	10,210	100
LEVEL TEXT			TEXT AMT			
DEP DEPARTMENTAL SPLIT 5%			9,640			
COST PER BUDGET MANUAL						
561-243-7888 X (2)CIRCUITS						
561-243-7290						
561-243-7291						
561-243-7292						
561-243-7293 ELECTRONICS GATES LINE						
561-243-7069 AIR-CONDITIONING MONITOR						
561-V16-5381 T-1 800 MHZ SYS. HARDDRIVES						
561-243-7390 ATLANTIC AVE BRIDGE RINGDOWN						
561-243-7391 ATLANTIC AVE BRIDGE RINGDOWN						
561-243-7392 8TH STREET BRIDGE-RINGDOWN						
561-243-7393 8TH STREET BRIDGE-RINGDOWN						
561-243-7600 TRAINING CENTER						
561-243-7601						
561-243-7602						
561-243-7603						
561-243-7604 FAX/TRAINING CENTER						
561-243-7075 EMERGENCY PHONE AT GAS PUMP						
561-243-7077 OPTION 11 TELEPHONE REMOTE SUPPORT						
561-266-8680						
561-278-0032						
561-454-2054 561-243-7800						
561-V46-0433 DISPATCH LINES						
561-V17-3053 E911						
561-V16-5381 002 00455 T-1 800 MHZ SYS. HARDDRIVES						
1/25						
561-243-7371 DELRAY PLAZA STATION MAIN			190			
561-243-7376 DELRAY PLAZA STATION			190			
561-243-7396 VISITORS CENTER A1A BILL TO DDA						
561-274-8489 VIN			190			
			-----			
			10,210			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 21 POLICE  
 DIV 15 OPERATIONS BUREAU

41-15 PORTABLE PHONE/MDD	103,931	95,112	111,930	101,624	109,770	109,770
--------------------------	---------	--------	---------	---------	---------	---------

LEVEL DEP	TEXT	TEXT AMT
	ACTIVATION GS DATA SERVICE-1X(98)	980
	.	
	GPS WIRELESS DATA SERVICE (98) DEVICES \$15 PER DEVICE.	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	300
	954-822-5603 RYAN FRAZIER -ADDED 03/27/14	300
	561-859-1965 AARON SIEGEL -ADDED 06/01/14	300
	561-441-2757 RACHEL SAUNDERS	540
	561-809-4556 RACHEL VANNESS PHONE W/ DATA-STRIPEND	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-NUMBER CHG 02/201	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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
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			
5615237978 ANDREW MINTUS			300			
5614365271 TOBY RUBIN VOICE/DATA			540			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
GPS TRACKERS \$6,000 REMOVED						
			----- 109,770			
41-20 INTERNET ACCESS	0	0	0	0	240	240
LEVEL	TEXT		TEXT AMT			
DEP	CONFIDENTIAL ACCOUNT		240			
			----- 240			
42-10 POSTAGE	0	0	70	0	70	70
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE COMM PATROL		50			
	POSTAGE INVESTIGATIONS		20			
			----- 70			
42-20 EXPRESS CHARGES/MESSENGER	298	543	970	556	770	770
LEVEL	TEXT		TEXT AMT			
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		500			
	.		----- 770			
43-30 WASTE COLLECTION & DISP.	537	0	3,200	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		2,400			
	EVIDENCE 4 X \$600					
	.		----- 3,200			
44-30 EQUIPMENT RENTAL/LEASE	14,287	13,704	22,120	10,943	22,120	22,120
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
.						
EVIDENCE UNIT						
COPIER LEASE-EVIDENCE			1,380			
			-----			
			22,120			
44-40 VEHICLES RENTAL/LEASE	35,400	33,019	52,500	36,609	34,400	34,400
LEVEL	TEXT		TEXT AMT			
DEP	.					
	COMMUNITY PATROL 12 @ 500					
.						
	CONTRACT WITH AUTO MALL (6 CARS )12 MONTHS X \$450		32,400			
.						
	INVESTIGATIONS					
	RENTAL VEHICLES FOR SURVEILLANCE/COVERT/BAIT CARS		2,000			
			-----			
			34,400			
44-45 VEHICLE RENTAL- GARAGE	742,360	759,270	799,250	799,250	810,100	810,100
LEVEL	TEXT		TEXT AMT			
DEP	MANAGMENT					
	COST PER BUDGET MANUAL		810,100			
	(5) TRAILER					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
(2) DOT SIGN						
(1) SWAT TRUCK						
(1) WHALER BOAT						
(2) ATV						
(3) VAN						
(7) MOTORCYCLE						
(174) VEHICLES (CARS, SUVS)						
			-----			
			810,100			
45-10 GENERAL LIABILITY	458,420	464,130	399,830	399,830	434,390	399,710
46-10 BUILDING MAINTENANCE	299	0	0	97	0	0
46-20 EQUIPMENT MAINTENANCE	5,916	7,339	7,470	7,199	2,750	2,750
LEVEL	TEXT		TEXT AMT			
DEP	COMMUNITY PATROL					
	FLASHLIGHT REPAIR KITS					
	VIDEO EQUIPMENT REPAIRS		750			
	PRINTER REPAIRS					
	.					
	CRIME SCENE:					
	CANON EOS 20D 35MM DIGITAL CAMERA					
	EQUIPMENT NEWER, SO LESS REPAIR COSTS ARE ANTI-		1,000			
	CIPATED,USED IN ALL WEATHER ENVIROMENTS,					
	SENSITIVE EQUIPMENT.					
	.					
	OMNIPRINT 1000A ALTERNATE LIGHT SOURCE					
	EQUIPMENT, REPAIRS AS NEEDED.		1,000			
	.					
	CLEAN & SAFE					
	BICYCLE MAINTENANCE \$200 X 5 BIKES					
	.					
	SPECIAL OPERATIONS					
	RADAR/LASER REPAIR AND CERTIFICATION					
	.					
	DIVE TEAM					
	ANNUAL CERTIFICATION OF DIVE TANKS, 14 @ \$30 EA.					
	REGULATORS RECERTIFIED 6 X \$200					
	UNDERWATER COMMUNICATIONS 6 X \$100					
			-----			
			2,750			
46-30 VEHICLE MAINT.- GARAGE	373,931	426,665	445,320	433,604	447,400	447,400
46-31 VEHICLE MAINT-OTHER	28,084	14,035	44,580	37,875	20,580	20,580
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			6,000			
.						
NARCOTICS ENFORCEMENT SECTION SURVEILLANCE VEHICLES INCLUDE SEIZED OR PURCHASED VEHICLES - OIL CHANGES, A/C MAINTENANCE NECESSARY TO KEEP VEHICLES OPERATING TO MAXIMUM EFFICIENCY.			2,500			
.						
SPEC OPS:						
UPKEEP/ REPAIRS ON T3S APPROX. \$500/ UNIT PER YEAR       2 X \$500						
.						
TRAFFIC UPKEEP AND REPAIRS OF MOTORCYCLES, AS NEEDED COST BASED ON PRIOR YR SPENDING						
			----- 20,580			
46-90 OTHER REPAIR/MAINT.COSTS	162,636	165,279	4,990	5,989	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
		----- 4,490

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
47-10 PRINTING/BINDING SERVICES	2,071	2,579	2,650	363	2,650	2,650
LEVEL			TEXT AMT			
DEP			PRINTING/BINDING EXPENSES TO INCLUDE HANDOUTS & BUSINESS CARDS, BASED ON CURRENT AND PRIOR YEARS EXPENSES.			
			2,650			
			-----			
			2,650			
48-30 REFRESHMENT/FOOD/MEETINGS	319	572	2,550	24	1,150	1,150
LEVEL			TEXT AMT			
DEP			INVESTIGATIVE DIVISION CRIMES AGAINST PERSONS, PROPERTY & JUVENILE UNITS 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			
			.			
			CRIMINAL JUSTICE ACADEMY FIELD TRIP MEALS; AHS CRIMINAL JUSTICE ACADEMY PROMOTION ACTIVITIES; FOOD & BEVERAGES ASSOCIATED WITH POLICE DEPARTMENT PROMOTIONAL ACTIVITIES AND MEETINGS.			
			.			
			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			
			-----			
			1,150			
48-90 OTHER PROMOTIONAL ACTVITI	0	711	800	0	800	800
LEVEL			TEXT AMT			
DEP			CLEAN AND SAFE UNIT SOME GIVE AWAY ITEMS SUCH TEE SHIRTS, STICKERS, ETC. ARE NEEDED FOR COMMUNITY EVENTS.			
			300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
CRIMINAL JUSTICE ACADEMY						
PROMOTION PLAQUES			500			
			-----			
			800			
49-10 ADVERTISING	0	0	0	626	0	0
49-90 OTHER CURRENT CHARGES	12,721	0	12,500	12,500	0	0
51-10 STATIONERY/PAPER/FORMS	2,868	2,510	2,950	1,999	2,950	2,950

LEVEL	TEXT	TEXT AMT
DEP	OPERATIONS BUREAU	
	THIS ITEM ENCOMPASSES ADD'L PAPER COSTS FOR THE	
	OPERATIONS BUREAU PAPER/STATIONARY NEEDS BASED	
	ON THE PRO-RATED SHARE OF PAPER/STATIONARY NEEDS.	830
	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	260
	COSTS ARE INCURRED IN SUPPORT).	
		-----
		2,950

51-20 OFFICE EQUIP. < \$5,000	10,510	19,421	20,520	21,467	6,000	6,000
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LEVEL	TEXT	TEXT AMT
DEP	MISCELLANEOUS COSTS FOR GENERAL OFFIC SUPPLIES.	
	THIS INCLUDES COSTS FOR ITEMS SUCH AS REPLACEMENT	
	CHAIRS, ETC. THROUGHOUT THE	6,000
	OPERATIONS BUREAU.	
		-----
		6,000

51-25 COMPUTER SOFTWARE <\$5,000	426	1,110	0	70	0	0
51-90 OTHER OFFICE SUPPLIES	11,240	9,608	16,910	6,013	16,910	16,910

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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	623,639	469,091	370,130	370,742	440,000	440,000
52-19 SWAT EXPENDITURES	46,442	22,057	50,890	50,504	71,010	71,010

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 TRAIN- ING. 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.	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
(\$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						
SERPA CONNECTION KITS						
SWAT BOOTS						
SWAT HELMET						
NOMEX GLOVES						
RAPPEL GLOVES						
SPRINGFIELD ARMORY HANDGUNS						
ROCK RIVER RIFLES						
XIOPHOS LIGHTS TO BE USED WITH SERPA HOLSTERS						
PELTOR COMMUNICATIONS HEADSETS						
FIRST SPEAR/ RENEGADE TACTICAL VESTS						
BDS TACTICAL TRAUMA MEDICAL BAGS				600		
SLINGS				700		
RAPPEL HARNESS SEATS						
REGULAR SWAT: SWAT UNIFORMS						
NIGHT VISION GOGGLES						
BROCO TACTICAL CUTTING TORCH KIT						
ITAL LASER DEVICES FOR NIGHT VISION GOGGLES						
EYE PROTECTION						
40MM LIQUID TRAINING ROUNDS						
BATTERIES FOR OPTICS						
9MM SIMUNITION ROUNDS						
SLINGS						
NAME TAGS						
US FLAGS						
BLOOD TYPE IDENTIFICATION TAPE						
HELMET COVERS						
SPRINGFIELD ARMORY .45 TRP OPERATORS						
FLASH BANGS				1,000		
WILSON COMBAT FIRING PINS						
WILSON COMBAT EXTENDED EJECTOR						
WILSON COMBAT EXTRACTOR SERIES 80						
WILSON COMBAT SEAR SPRING						
WILSON COMBAT CUSTOM TUNE SPRING KIT						
WILSON COMBAT MAGAZINE SPRINGS KIT (REPLACEMENT)						
WILSON COMBAT MAGAZINE SPRING KITS						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
BLAUER HAZMAT SUITS						
WILSON COMBAT DISCONNECTORS						
.						
SIMUNITION AR-15 BOLTS (20)			5,700			
SIMUNITION AR-15 ROUNDS (4000)			1,700			
LASER RANGE FINDER LEUPOLD RX-650 (4)			1,040			
SPOTTING SCOPES LEUPOLD GR 10-20X40 COMPACT (2)			1,040			
BATTERIES FOR FLASHLIGHTS OPTICS AND HEADSETS			500			
HEADSET CONNECTIONS FOR RADIO (22)APX 6000			5,940			
UNIFORMS FOR NEW HIRES			2,000			
TARGETS PAPER			300			
RC CAR MOVING TARGET			300			
HELMET LIGHTS PETZL STRIX			100			
LIGHTWEIGHT CARABINERS (22) \$4 EACH			90			
LEFT HANDED AMBI SAFETY LEFT HANDED MAG RELEASE						
REPLACEMENT UNIFORMS						
WEAPONS MAINTENANCE KITS			1,000			
AR ARMORER KIT AND ACCESSORIES WHEELER ENG. PRO			190			
511 MULTIBREACHER			320			
SWAT MEDIC (UNIFORM, FIREARM, ETC.)			5,000			
VORTEX AR SPITFIRE PRISM 1X SCOPE (22)			7,700			
.223 ROUNDS (50000)			18,890			
FEDERAL .308 (4000) ROUNDS			3,980			
.338 ROUNDS (1000)			1,600			
SHOTGUN OOBUCK (3000) ROUNDS			1,480			
1500 BREACHING ROUNDS			500			
VARIOUS SWAT COURSES FOR ALL TEAM MEMBERS (20)			8,000			
QUICKCLOTH (22)			1,100			
GLASS BREAK PEPPERBALL ROUNDS 100			240			
			-----			
			71,010			
52-20 GENERAL OPER. SUPPLIES	22,590	24,921	27,420	39,953	20,580	20,580

LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL	
	TEMPORARY FLEX CUFFS \$2.50 X 350	880
	.	
	FLARES	500
	.	
	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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
. DISPOSABLE BLANKETS \$100 X 6			600			
. NARCOTICS TEST KITS \$1 X 1000			1,000			
. 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			
CAN SHOT RESIDUE TEST CARDS			220			
NITRATES & NATROMATICS TEST CARD 10			50			
PERSONAL PROTECTION KITS			350			
NARCOTICS TEST KITS			700			
. 						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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						
.						
EVIDENCE- EVIDENCE STORAGE GUN BOXES- DRUG STARAGE CONTAINERS, BAGS , EVIDENCE TAPE,TAGS, CDS,LABELS			4,500			
.						
TRAFFIC- TRAFFIC CONES						

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 20,580

52-21 CHEMICALS	0	373	3,110	301	1,610	1,610
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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
	OIL RED O LIPID STAIN (1 KIT @ \$40)	40
	3M NOVEC HFE-7100 (5 GAL. @ \$320 EA)	1,600
	REDUCED	1,500-
		----- 1,610

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 21 POLICE  
 DIV 15 OPERATIONS BUREAU

52-22 UNIFORMS/LINEN SERVICE	51,778	37,955	41,850	26,620	29,810	29,810
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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.	
.	MANAGEMENT	200
.	COMMUNITY PATROL	15,430
.	POP	4,460
.	K9	1,080
.	INVESTIGATIONS	3,250
.	CRIME SCENE	1,010
.	CLEAN & SAFE	
.	CRIMINAL INTELLIGENCE	610
.	NARCOTICS/ VIN	1,620
.	SPECIAL OPS/ CSO	
.	CRIMINAL JUST ACADEMY - STUDENTS REPLACEMENT UNIFORMS FOR PERSONNEL	
.	SWAT	1,750
.	EVIDENCE	400
.	TRAFFIC CHIPPEWA MOTORS OFFICER ENIGINEER BOOTS MOTOR BRITCHES	

-----  
 29,810

52-23 INVESTIGATIVE EXPENSES	33,576	21,579	39,370	38,130	18,080	18,080
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LEVEL	TEXT	TEXT AMT
DEP	INVESTIGATIVE DIVISION BANK RECORDS ETC.; SUBPOENAED INFORMATION FOR	4,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
CASE INVESTIGATIONS						
.						
INVESTIGATIVE FUNDS						
.						
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.						
.						
VIN - I STORAGE MONTHLY RENTAL 12 @ 340				4,080		
				-----		
				18,080		
52-27 EQUIPMENT < \$5,000	48,669	64,835	57,797	85,976	45,570	45,570

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	14,000
.		
	POP REPLACEMENT OF MISC UNIFORM EQUIPMENT	2,860
.		
	K9 REPLACEMENT OF MISC UNIFORM EQUIPMENT	1,490
.		
	INVESTGATIONS REPLACEMENT OF MISC UNIFORM EQUIPMEN	2,080
	EAR PIECE REORDER	280
	TWO WAY RADIO	300
.		
	CRIME SCENE REPLACEMENT OF MISC UNIFORM EQUIPMENT	650
	XCAT HANDHELD TEST DEVICE FOR DRUGS, GSR, EXPLOSIVE MATERIAL	2,700
.		
	CLEAN & SAFE REPLACEMENT OF MISC UNIFORM EQUIPMENT	
.		
	CRIMINAL INTELLIGENCE- REPLACEMENT OF MISC UNIFORM EQUIPMENT	390
.		
	NARCOTICS/ VIN REPLACEMENT OF MISC UNIFORM EQUIP	1,040
	TRACKERS REPLACEMENTS	1,950
	DIGITAL CAMERAS, COVERT/BUTTON CAMERAS (2)	900

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
NIGHT VISION WATERPROOF CAMERA			150			
COVERT CROSS NECKLACE HIDDEN CAMERA AND DVR			200			
.						
SPECIAL OPS/ CSO REPLACEMENT OF MISC EQUIPMENT						
.						
CRIMINAL JUSTICE REPLACMEENT OF MISC EQUIPMENT						
.						
DIVE TEAM GENERATOR TO RUN LIGHTS						
.						
TRAFFIC REPLACEMENT OF MISC UNIFORM EQUIPMENT						
SUPER SEER MOTORCYCLE 3 @ \$650						
.						
K-9:						
PURCHASE & INSTALL CAGE FOR NRE K9			2,000			
BAIT SUIT			1,500			
.						
CRIME SCENE:						
XCAT CAPILARY ANALYSIS TEST DEVICE			3,000			
			-----			
			45,570			
52-28 K-9 EXPENSES	18,918	16,673	34,000	17,085	34,000	34,000
LEVEL TEXT			TEXT AMT			
DEP K-9 MAINTENANCE (4 CANINES)			34,000			
THIS IS THE COST FOR THE MEDICAL CARE, SUPPLIES, OTHER REQMENTS FOR THE K-9S THIS INCLUDES FOOD, LODGING, KENNEL SUPPLIES, MEDICAL CARE, AND GROOMING FOR THREE K-9S INCREASE DUE TO ADD'L K9						
			-----			
			34,000			
52-90 OTHER OPERATING SUPPLIES	0	3,370	0	0	0	0
54-10 BOOKS & PUBLICATIONS	942	774	1,630	590	1,280	1,280
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 MOST USE FREE E-VERSIONS BUT SOME HARDCOPIES ARE STILL NEEDED.			560			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
INVESTIGATIVE DIVISION						
DRUG BIBLE \$40 X 2			80			
.						
CRIME SCENE						
PHYSICIAN'S DESK REFERENCE \$70 X 2			140			
.						
CRIMINAL JUSTICE ACADEMY						
CSO MANUALS CD						
			-----			
			1,280			
54-15 SUBSCRIPTIONS	0	0	300	0	300	300
LEVEL						
TEXT						
DEP						
CRISIS RESPONSE TEAM						
FLORIDA ASSOCIATION OF HOSTAGE NEGOTIATORS, A PROFESSIONAL PUBLICATION \$150 X 2			300			
			-----			
			300			
54-20 MEMBERSHIPS	4,633	3,585	4,380	4,146	6,760	6,760
LEVEL						
TEXT						
DEP						
OPERATIONS BUREAU MANAGEMENT						
PBC CHIEF'S ASSN, & KIWANIS			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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
. FLORIDA ASSOCIATION OF CRIME ANALYSTS, MEMBERSHIP FOR SANTO AND GERSTENKORN \$25 X 2			50			
. 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 6			420			
. FLORIDA DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION \$35 X 7			250			
. K9 FLEKA ANNUAL RECERTIFICATION			300			
. SWAT NATIONAL TACTICAL OFFC. ASSO. TEAM MEMBER.			200			
. INVESTIGATION 18 PERIODICAL FOR DETECTIVES 120 EA			2,160			
			-----			
			6,760			
54-30 TRAINING/EDUCATION COSTS	19,021	35,842	57,000	57,516	35,000	35,000

LEVEL	TEXT	TEXT AMT
DEP	OPERATIONS BUREAU MANAGEMENT	
	1)S.P.I.A.A.	300
	2)IACP ANNUAL CONFERENCE	250
	3)FL ASSOCIATION OF HOSTAGE NEGOTIATORS	300
	. COMMUNITY PATROL (MANY CLASSES FREE AT PBSC)	
	1)CASE PREP AND COURTROOM PREST- NO REG. COST	
	2)INJURY & DEATH INVESTIGATIONS- NO REG. COST	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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						
9)CRIMINAL LAW II - NO REG. COST						
10)INSTITUTE OF GOVERNMENT SUPERVISOR TRAINING -0						
11)IPTM DEVELOPING LE MGRS \$300 X 5 SUPV				1,500		
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, \$350 X 6				2,100		
21)ENVIRONMENTAL DESIGN (3) OFFICER				1,050		
FNOA REGISTRATION				250		
NARCOTICS IDETIFICATION				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 #2 3 X \$350				1,050		
PREVENTING CRIME IN THE BLACK COMMUNITY 2 @ \$150				300		
.						
K9 UNIT						
1)K9 PATROL NARCS, \$900 X 3				2,700		
2)K9 DECOY SCHOOL, \$200 X 2				400		
3)K9 SEARCH AND RECOVERY TRAIN, \$500 X 3				1,500		
.						
INVESTIGATIVE						
1)BASIC CRIMINAL INVESTIGATIONS (4) DETECTIVES				1,100		
2)SEXUAL EXPLOITATION OF CHILDREN (4) DET.				1,440		
3)ROBBERY INVESTIGATION (4) DET.-ALTAMONTE SPRINGS				2,380		
4)MANAGING THE DET. UNIT (4) SUP.- JACKSONVILLE				2,380		
5)HOMICIDE INVESTIGATION (4) DET. - JACKSONVILLE				3,180		
6)PRACTICAL HOMICIDE INVESTIGATIONS (4) DET.				1,800		
7)FRAUD INVESTIGATIONS (2) DET.				1,300		
8)CRIMINAL INVESTIGATIONS (4) DET.				2,600		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
9)ADVANCED INVESTIGATIVE INTERVIEWS (4) DET.			3,000			
ADMINISTRATIVE ASSISTANTS CONFERENCE X 2 ADMS.			1,000			
10) SPI ANNUAL CONF 1						
PARENTS OF MURDERED CHILDREN CONF. REG. FOR 1			230			
FL POLICE CHIEF'S CONF 1 CAPT			250			
.						
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-JACKSONVILE			830			
FL DIV INTERNATIONAL ASSN ID			100			
.						
CLEAN AND SAFE						
1)POLICING ENTERTAINMENT DISTRICTS 2 X \$375						
2)PLANNING/MANAGING/POLICING HOSPITALITY ZONES FRONTLINE SUPERVISOR						
.						
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 CONFERNCE CAPTAIN						
SPECIAL OPERATIONS						
1) FLEET MGMT CONFERENCE \$175 X 2						
2) SPECIAL EVENTS CONFERENCE \$299 X 2						
.						
CSO						
INVESTIGATION OF MOTORCYCLE CRASHES		FREE				
INVESTIGATION OF PEDESTRIAN/BICYCLE CRASH		FREE				
.						
CRIMINAL JUSTICE ACADEMY/ATLANTIC HIGH SCHOOL						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1)ANNUAL FPSA STATE CONFERENCE \$103 X 2						
2) CERTIFICATION-AMERICAN RED CROSS/FIRST AIDE CLASSES FOR STUDENTS (ONCE PER YEAR FOR SENIORS) \$8 X 55						
.						
DIVE TEAM						
1)PUBLIC SAFETY DIVE SCHOOL \$600 X 2						
2)NATIONAL DIVE TEAM FORUM/COMPETITION \$400 X 2						
.				300		
SWAT TEAM						
1)NTOA 3 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 (2) CUSTODIAN				1,500		
.						
TRAFFIC UNIT						
1)CRASH MAPPING 2 X \$1000						
.						
CIU						
SPI INTELLIGENCE LED POLICING (2)				1,200		
FGIA ANTI GANG WORKSHOP \$600 PER OFC.(3)				1,800		
CEPTED #1 3 X \$350				1,050		
.						
K9 POLICE K9 CONFERENCE ANNUAL (2 OFCS)				1,000		
.						
REDUCED TO MEET GOAL				32,420-		
				-----		
				35,000		
54-35 TUITION REIMBURSEMENT	14,563	8,241	26,600	10,065	30,000	30,000

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/FEES	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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
PITTI			2,860			
RACKAUSKAS			2,840			
SCHUMER			2,860			
VANDERMEEREN-SANCHEZ ASSOC			1,600			
BROWN, M.			2,860			
MOSCHETTE, M MASTERS				4,900		
PRIVITERA MASTERS				10,800-		
REDUCE						
			-----			
			30,000			
* OPERATING EXPENSES	3,143,490	3,030,869	2,998,427	2,905,291	2,781,570	2,736,780
64-11 COMPUTER EQUIPMENT	7,102	0	0	0	0	0
64-12 OFFICE EQUIPMENT	0	3,395	0	0	0	0
64-20 AUTOMOTIVE	0	0	191,170	53,262	0	0
64-90 OTHER MACH./EQUIPMENT	6,034	96,432	255,830	166,434	100,660	100,660
LEVEL	TEXT		TEXT	AMT		
DEP	COMMUNITY PATROL:					
	THROW/ RESCUE PHONE FOR NEGOTIATIONS			14,000		
	.					
	POP:					
	DROP CAMERA			6,000		
	ARBITRATOR CAMERAS 8 @ \$5,400			43,200		
	.					
	PATROL:					
	PATROLLER VEHICLES			24,960		
	.					
	SPECIAL OPS / CSO :					
	STEALTHSTAT					
	.					
	DIVE TEAM:					
	DRY SUIT					
	.					
	K9 PURCHASE (5TH DOG)			12,500		
			-----			
			100,660			
* CAPITAL OUTLAY	13,136	99,827	447,000	219,696	100,660	100,660
** PUBLIC SAFETY	21,774,097	24,635,249	22,453,927	21,987,153	21,702,963	21,700,301

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
*** OPERATIONS BUREAU	21,774,097	24,635,249	22,453,927	21,987,153	21,702,963	21,700,301
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**** POLICE	27,556,511	30,261,762	31,572,200	31,034,568	31,447,102	31,340,179

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	778,041	784,548	911,080	910,051	885,838	885,838
LEVEL	TEXT		TEXT AMT			
DEP	1 - FIRE CHIEF		146,003			
	1 - ASST.FIRE CHIEF		123,083			
	1 - ADMINISTRATIVE OFFICER		68,014			
	1 - DIVISION CHIEF		119,286			
	2 - PARAMEDIC CAPT		168,136			
	1 - EMS BILLING SUPERVISOR		52,810			
	2 - ADMINISTRATIVE ASSISTANT		84,645			
	2 - EMS BILLING SPECIALIST		78,440			
	SICK LEAVE INCENTIVE		4,500			
	SPECIAL OPERATIONS		870			
	1 - PAYROLL & RECORDS MANAGEMENT COORDINATOR		40,051			
	*THE FIRE DEPARTMENT WILL BE SUBMITTING AN LOS REQUEST FOR ADDITIONAL STAFFING UNDER SEPARATE COVER.					
	- PARAMEDIC CAPTAIN - TRAINING					
	- EXECUTIVE ASSISTANT					
			-----			
			885,838			
12-30 TERM.PAY/SICK & VACATION	3,872	2,041	87,120	87,594	0	0
15-45 EDUCATION/CERTIFICATION	10,590	10,150	16,040	15,653	16,120	16,120
LEVEL	TEXT		TEXT AMT			
DEP	FIRE SAFETY INSPECTOR PAY - 4 @ \$1,200 EA.		4,800			
	FIRE STATE ED. COMP. PAY - 1 @ \$600 EA.		600			
	FIRE STATE ED. COMP. PAY - 2 @ \$1,320 EA.		2,640			
	EMS SUPERVISOR PAY - 1 @ \$2,079.96 EA.		2,080			
	HAZMAT TECHNICIAN PAY - 2 @ \$1,200 EA.		2,400			
	SPECIALTY RESCUE - 2 @ \$1,200 EA.		2,400			
	DIVE RESCUE - 1 @ \$1,200 EA.		1,200			
			-----			
			16,120			
15-50 OTHER PAY	731	1,738	1,880	1,944	1,880	1,880
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE - BELTRAN & CHARLES 2 @ \$941.14 EA.		1,880			
			-----			
			1,880			
21-10 EMPLOYER FICA	57,926	58,634	63,797	73,060	65,181	65,181

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		64,837			
	SICK LEAVE INCENTIVE		344			
			-----			
			65,181			
22-10	GENERAL EMPL. RETIREMENT	30,640	35,535	28,463	28,463	31,667
22-20	POLICE & FIRE RETIREMENT	193,678	128,220	165,900	165,900	231,350
22-30	ICMA CONTRIBUTION	12,965	13,121	13,540	19,888	26,499
22-40	RETIREE HEALTH TRUST	4,193	14,086	9,640	9,638	17,010
23-10	LIFE INSURANCE	8,091	7,669	7,724	2,574	8,750
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		2,480			
	SPECIAL HAZARD DEATH BENEFIT		6,270			
			-----			
			8,750			
23-20	DISABILITY INSURANCE	2,288	1,765	1,799	1,845	2,008
23-30	HEALTH INSURANCE	92,140	105,468	101,883	117,836	110,166
24-10	WORKERS COMPENSATION	17,870	18,750	17,560	17,560	20,260
25-10	UNEMPLOYMENT COMPENSATION	1,084	1,093	380	401	403
25-20	EMPLOYEE ASSISTANCE PROG.	339	354	349	370	400
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	1,214,448	1,183,172	1,427,155	1,452,777	1,417,532
31-90	OTHER PROFESSIONAL SERV.	24,146	12,557	15,940	16,144	18,500
LEVEL	TEXT		TEXT AMT			
DEP	PROMOTIONAL EXAM-NOVEMBER 2016-DRIVER ENGINEER		6,680			
	PROMOTIONAL EXAM-JUNE 2017-CAPTAINS		8,320			
	*PROMOTIONAL EXAMS PER UNION CONTRACT					
	POLYGRAPH FOR NEW HIRES - 35 @ \$100 EA.		3,500			
	BACKGROUND VERIFICATIONS FOR NEW HIRES-35 @100 EA.					
	INCLUDES CRIMINAL, FEDERAL & STATE					
	POLYGRAPH FOR NEW HIRES - 50 @ \$100 EA.					
	LANGUAGE INCENTIVE TESTING - 1 @ \$143/TEST					
	POST ACCIDENT DRUG TESTING - 2 @ \$250 EA.					
	*NOTE:					
	FUNDING FOR NEW HIRE BACKGROUND VERIFICATIONS,					
	LANUAGE INCENTIVE TESTING AND POST					
	ACCIDENT DRUG TESTING TRANSFERRED TO THE HUMAN					
	RESOURCES BUDGET.					
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			18,500			
34-10 JANITORIAL SERVICES	4,350	8,705	8,280	5,991	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	4,296	3,380	7,350	5,121	7,350	7,350
LEVEL	TEXT		TEXT AMT			
DEP	RODENT CONTROL - 5 STATIONS (CRITTER CONTROL)		600			
	PEST CONTROL - 5 STATIONS (EDDINGER)					
	PER CONTRACT ST. #1 \$18/MO-\$216		6,750			
	PER CONTRACT ST. #2-#5 \$8/MO.-\$384					
			-----			
			7,350			
34-90 OTHER CONTRACTUAL SERVICE	16,565	8,833	12,520	11,128	8,170	8,170
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					
	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			
	DRIVER LICENSE CHECKS (193 @ \$8D)		1,550			
			-----			
			8,170			
40-10 TRAVEL & TRAINING	7,188	5,363	10,610	8,929	12,210	12,210
LEVEL	TEXT		TEXT AMT			
DEP	AMBULANCE BILLING, CODING & COMPLIANCE CONFERENCE					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
HERSHEY, PA - OCTOBER 2016						
2 EMS BILLING PERSONNEL RE-CERTIFICATION						
LODGING-1 ROOM/2 NIGHTS @ \$180/NIGHT			180			
MEALS-2 PPL X 3 DAYS @ \$38/DAY			230			
AIR FARE-2 @ \$350 EA.			700			
SHUTTLE SERVICE - \$40/PERSON ROUNDTRIP X 2			80			
FL FIRE CHIEFS EXECUTIVE DEVELOPMENT CONFERENCE						
ST. PETE, FL - JULY 2017-2 FD PERSONNEL						
MEALS- 2 PPL X 4 DAYS @ \$38/DAY			300			
LODGING - 2 ROOMS/5 NIGHTS @ \$164/NIGHT			1,640			
FUEL & TOLLS			100			
FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2017						
5 FD PERSONNEL						
MEALS-5 PPL X 4 DAYS @ \$38/DAY			760			
LODGING-5 ROOMS/4 NIGHTS @ \$159/NIGHT			3,180			
FUEL, PARKING, TOLLS			500			
FIRE-RESCUE INTERNATIONAL-TBD-AUGUST 2017						
1 FIRE CHIEF						
MEALS-5 DAYS @ \$38/DAY			190			
LODGING - 1 ROOM/4 NIGHTS @ \$185/NIGHT			560			
AIRFARE - 1 @ \$450 EA.			450			
RENTAL CAR - 5 DAYS @ \$200/WEEK			200			
FIRE DEPARTMENT INSTRUCTORS CONFERENCE-APRIL 2017						
INDIANAPOLIS, IN - 2 FD PERSONNEL						
LODGING - 1 ROOMS/6 NIGHTS @ \$250/NIGHT			1,500			
MEALS - 2 @ \$38/DAY X 7 DAYS			540			
AIRFARE - 2 @ \$450 EA.			900			
FUEL, PARKING, TOLLS			200			
			-----			
			12,210			
40-20 NON-EMPLOYEE TRAVEL	0	0	170	169	0	0
41-10 TELEPHONE EXPENSE	3,414	3,541	3,840	3,514	3,840	14,850
LEVEL	TEXT		TEXT	AMT		
DEP	16 LINES			3,840		
			-----			
			3,840			
41-15 PORTABLE PHONE/MDD	4,567	4,169	3,830	5,748	4,160	4,160
LEVEL	TEXT		TEXT	AMT		
DEP	CELLPHONES X 9			4,160		
			-----			
			4,160			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
42-10 POSTAGE	9,566	10,589	11,000	11,898	10,590	10,590
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE BASED ON CURRENT RATE (\$0.49)		10,590			
			-----			
			10,590			
42-20 EXPRESS CHARGE/MESSENGER	503	367	1,000	545	370	370
LEVEL	TEXT		TEXT AMT			
DEP	UPS CHARGES TO SEND EQUIPMENT FOR REPAIRS ALSO LIMITED OVERNIGHT MAIL @ \$3 EA.		370			
			-----			
			370			
43-10 ELECTRICITY	86,560	87,289	87,580	82,636	86,500	96,020
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATION # 1		35,830			
	FIRE STATION # 2		16,770			
	FIRE STATION # 3		9,100			
	FIRE STATION # 4		12,940			
	FIRE STATION # 5		11,530			
	80 DEPOT AVE.		330			
			-----			
			86,500			
43-20 WATER & SEWER	12,319	13,624	12,590	15,054	14,320	14,320
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATIONS 1,2,3,4,& 5		14,320			
			-----			
			14,320			
43-25 IRRIGATION WATER	15,305	17,599	16,420	21,389	17,130	17,130
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATION # 1		5,370			
	FIRE STATION # 3		4,310			
	FIRE STATION # 4		850			
	FIRE STATION # 5		5,420			
	FIRE STATION # 2		1,180			
			-----			
			17,130			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
43-30 WASTE COLLECTION & DISP.	6,016	5,863	5,480	5,480	5,480	5,280
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATION # 1 (1 - 4 CY 1 WK)		1,990			
	FIRE STATION # 2 (2 - 95 GAL. 1 WK)		500			
	FIRE STATION # 3 (2 - 95 GAL. 1 WK)		500			
	FIRE STATION # 4 (3 - 95 GAL. 1 WK)		1,490			
	FIRE STATION # 5 (4 - 95 GAL. 1 WK)		1,000			
			-----			
			5,480			
43-40 GAS	12,907	9,558	11,500	10,042	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 STATION TINY WEDGE SHAPED PARCEL		10			
	TRAINING STATION, 80 DEPOT SQUARE		1,450			
	HISTORIC DEPOT SQUARE		40			
	OLD GERMANTOWN ROAD		20			
			-----			
			5,540			
44-30 EQUIPMENT RENTAL/LEASE	7,175	6,380	6,940	6,213	6,380	6,380
LEVEL	TEXT		TEXT AMT			
DEP	LEASING OF 4 COPIERS		6,380			
	EMS BILLING @ 138.20/MO					
	OVERAGE @ \$50/MO					
	MAIN OFFICE @ 214.31/MO					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
EMS DIVISION @ 147.40/MO						
			----- 6,380			
44-40 VEHICLE RENTAL/LEASE	0	272	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP VEHICLE RENTAL NEEDED IF STAFF CARS ARE IN SHOP FOR EXPENDED PERIOD			200			
			----- 200			
44-45 VEHICLE RENTAL- GARAGE	13,150	13,150	18,770	18,770	21,860	21,860
LEVEL TEXT			TEXT AMT			
DEP 198701 TRAINING DIVISION FORKLIFT						
199900 WELLS CARGO TRAINING TRAILER						
200401 FORD E-150 CLUB WAGON - TRAINING			2,360			
200901 DIAMOND TRAINING TRAILER LARGE						
201303 FORD F-250 4X2 CREW CAB P/U			3,000			
201402 CHEVROLET IMPALA - SPARE			3,190			
201601 FORD EXPLORER - SPARE			2,930			
201603 FORD EXPLORER			2,930			
201004 FORD FUSION HYBRID			3,730			
201009 FORD F-150 4X2 P/U			1,760			
200701 FORD TAURUS - SPARE			1,960			
			----- 21,860			
45-10 GENERAL LIABILITY	35,790	34,890	31,290	31,290	32,810	30,190
46-10 BUILDING MAINTENANCE	109,515	110,818	254,170	204,480	0	0
LEVEL TEXT			TEXT AMT			
DEP TRANSFERRED TO BUILDING MAINTENANCE						
*NOTE: FIRE DEPARTMENT WOULD LIKE TO DISCUSS TRANSFER TO BUILDING MAINTENANCE.						
46-20 EQUIPMENT MAINTENANCE	27,018	32,805	38,910	35,916	25,180	25,180
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT PHONE CORDS/HANDSETS			400			
FOLDING MACHINE MAINTENANCE - EMS BILLING @ \$395			400			
ANNUAL NFPA TESTING			12,580			
*ANNUAL NFPA TESTING OF ALL GROUND LADDERS, AERIAL APPARATUS, FIRE PUMPS AND FIRE HOSE SCBA EQUIPMENT:						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
REPAIR & MAINTENANCE OF SCBA'S			3,000			
RECALIBRATE POSICHECK TEST BENCH			700			
SERVICE CONTRACT FOR BREATHING AIR COMPRESSORS 2 @ \$990/YEAR			1,980			
QUARTERLY AIR TESTING OF 3 FILL STATIONS @ \$415 EA			1,250			
*NOTE: BUILDING MAINTENANCE TRANSFERRED FROM BUDGET. FIRE DEPARTMENT REQUESTS THAT ALL FACILITIES RELATED MAINTENANCE AGREEMENTS ASSOCIATED WITH BUILDING MAINTENANCE BE TRANSFERRED TOO.						
MAINTENANCE TELEPHONE AND SYSTEMS X 5 STATIONS			4,870			
			----- 25,180			
46-30 VEHICLE MAINT.- GARAGE	20,797	14,774	23,050	15,797	22,170	22,170
LEVEL TEXT			TEXT AMT			
DEP 198701 TRAINING DIVISION FORKLIFT			3,800			
199900 WELLS CARGO TRAINING TRAILER			1,400			
200401 FORD E-150 CLUB WAGAON - SPARE			1,300			
200901 DIAMOND TRAILER LARGE - TRAINING			1,000			
201303 FORD F-250 4X2 CREW CAB P/U			2,860			
201402 CHEVROLET IMPALA - SPARE			1,400			
201601 FORD EXPLORER - SPARE			1,800			
201603 FORD EXPLORER			1,800			
201004 FORD FUSION HYBRID			2,300			
201009 FORD F-150 4X2 PICK-UP			2,210			
200701 FORD TAURUS - SPARE			2,300			
			----- 22,170			
47-10 PRINTING/BINDING SERVICE	2,107	2,047	4,000	2,817	2,050	2,050
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD, ENVELOPES, BUSINESS CARDS ETC.			1,750			
PROFESSIONAL PHOTOGRAPHY BY PAUL STEVENS			300			
*NEW FIRE CHIEF, ANNUAL REPORTS, ETC.						
			----- 2,050			
48-20 EMPLOYEE AWARDS	520	260	3,000	2,927	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE RECOGNITION PROGRAM (RIBBONS/MEDALS/ RETIREMENT PLAQUES)			2,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
ANNUAL CEREMONY VENUE			1,000			
- REQUESTED BY THE AWARDS COMMITTEE IN PREPARATION OF ANNUAL RECOGNITION OF FIRE PERSONNEL.						
			----- 3,500			
48-30 REFRESHMENT/FOOD/MEETINGS	1,322	1,427	1,950	1,344	8,300	8,300
LEVEL TEXT			TEXT AMT			
DEP STAFF MEETINGS, COMMUNITY MEETINGS & WORKSHOPS			500			
FIRE STATION OPEN HOUSES - 6 @ \$1,000 EA.			6,000			
HALLOWEEN TREATS FOR EVENT PROMOTING SAFETY			250			
FIRE CHIEF'S ASSOCIATION LUNCHEON			250			
LEADERSHIP DELRAY-FOOD & REFRESHMENTS			200			
TELECOMMUNICATOR DAY RECOGNITION (LUNCH)			300			
ST. PATRICK'S DAY PARADE			250			
CERT/VOLUNTEER LUNCHEON			450			
EMS PROVIDERS MEETING			100			
			----- 8,300			
49-10 ADVERTISING	0	1,046	900	986	200	200
LEVEL TEXT			TEXT AMT			
DEP LEGAL ITEMS - MEDICAL BIDS, ORDINANCES, ETC.			200			
*FUNDING TO COVER FIRE SAFETY ORDINANCES, MEDICAL BIDS, AND OUTSIDE EMPLOYMENT OPPORTUNITIES, ETC.						
			----- 200			
49-90 OTHER CURRENT CHARGES	0	6,836	0	4,497	230	230
LEVEL TEXT			TEXT AMT			
DEP PARAMEDIC LICENSE/EMT RE-CERTIFICATION FEES 5 @ \$45 EA.			230			
			----- 230			
51-10 STATIONERY/PAPER/FORMS	1,713	1,565	2,250	1,284	1,570	1,570
LEVEL TEXT			TEXT AMT			
DEP COPY PAPER - 52 CASES @ \$30 EA.			1,570			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			1,570			
51-20 OFFICE EQUIP. < \$5,000	5,254	4,946	9,250	6,763	1,450	1,450
LEVEL			TEXT AMT			
DEP			REPLACEMENT CALCULATORS, STAPLERS ETC.	500		
			REPLACEMENT SHREDDERS 2 @ \$125 EA.	250		
			REPLACEMENT DESK CHAIRS - 1 @ \$200 EA.	200		
			VARIDESK PRO 48" - 1 @ \$495 EA.	500		
			-----			
			1,450			
51-90 OTHER OFFICE SUPPLIES	10,013	13,266	13,870	11,998	12,360	12,360
LEVEL			TEXT AMT			
DEP			OFFICE SUPPLIES	6,440		
			LASER PRINTER SUPPLIES - 18 PRINTERS	4,590		
			APPOINTMENT CALENDARS, WALL & DRY ERASE BOARDS, PLANNERS	480		
			LOOSELEAF NOTEBOOKS, BINDERS, PAGE PROTECTORS ETC.	750		
			TAPE FOR LABEL MACHINES 10 @ 10 EA.	100		
			-----			
			12,360			
52-10 FUEL/LUBE VEHICLES	16,774	14,072	16,850	12,797	15,800	15,800
LEVEL			TEXT AMT			
DEP			198701 TRAINING DIVISION FORKLIFT	500		
			199900 WELLS CARGO TRAINING TRAILER			
			200401 FORD E-150 CLUB WAGON - SPARE	850		
			200901 DIAMOND TRAILER LARGE			
			201303 FORD F-250 4X2 CREW CAB P/U	2,560		
			201402 CHEVROLET IMPALA - SPARE	950		
			201601 FORD EXPLORER - SPARE	3,500		
			201603 FORD EXPLORER	2,500		
			201004 FORD FUSION HYBRID	1,110		
			201009 FORD F-150 4X2 P/U	2,270		
			200701 FORD TAURUS - SPARE	1,560		
			-----			
			15,800			
52-16 EMS SUPPLIES	0	0	150	0	300	300
LEVEL			TEXT AMT			
DEP			EMS SUPPLIES/EQUIPMENT:			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
REPLACEMENT STAT BLS BAGS - 2 @ \$150 EA.			300			
			-----			
			300			
52-18 BUNKER GEAR	0	0	1,080	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS						
/REPAIRS - 1 @ \$300 EA.			300			
NFPA 1851 YEARLY STANDARD						
*BUNKER GEAR (SAFETY EQUIPMENT) PLACED ON THE						
ONE-TIME PURCHASE LIST.			-----			
			300			
52-20 GENERAL OPER. SUPPLIES	4,432	4,066	5,800	5,363	7,070	7,070
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			120			
DUCT TAPE, SQUEEGEES, BROOMS, MOPS ETC.			250			
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			2,000			
-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.						
TRAINING CAPTAIN-OFFICE FURNITURE			2,000			
			-----			
			7,070			
52-22 UNIFORMS/LINEN SERVICE	4,516	5,734	5,240	5,827	6,100	6,100
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT UNIFORMS 7 @ \$450 EA.			3,150			
REPLACEMENT UNIFORMS 5 @ \$450 EA.			2,250			
CHIEF OFFICER FULL DRESS UNIFORM - 1 @ \$700 EA.			700			
			-----			
			6,100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
52-25 JANITORIAL SUPPLIES	13,479	19,100	13,200	13,199	19,100	19,100
LEVEL	TEXT		TEXT AMT			
DEP	JANITORIAL SUPPLIES FOR 5 STATIONS		19,100			
			-----			
			19,100			
52-27 EQUIPMENT < \$5,000	8,015	4,589	17,096	18,237	0	0
LEVEL	TEXT		TEXT AMT			
DEP	*PER CITY MGR. DIRECTION TO THE DEPARTMENT HEADS TO REVIEW BUDGETS FOR ITEMS THAT WOULD BE CONSIDERED ONE TIME PURCHASES, CREATE A LIST AND REMOVE THEM FROM THE BUDGET. HOWEVER, IF THESE ITEMS ARE NOT APPROVED, FIRE DEPARTMENT REQUESTS THAT THESE ITEMS BE PUT BACK IN TOTALING \$38,900.					
54-10 BOOKS & PUBLICATIONS	2,644	1,989	1,800	889	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	85-	200	194	0	0
54-20 MEMBERSHIPS	998	1,093	2,230	2,322	1,830	1,830
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			
	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		100			
	SHADE RENEWS 1/2017 AND LANCASTER 6/2019)					
			-----			
			1,830			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
54-30 TRAINING/EDUCATION COSTS	8,030	6,310	14,640	10,060	11,430	11,430

LEVEL	TEXT	TEXT AMT
DEP	AMBULANCE BILLING RE-CERTIFICATION - OCTOBER 2016	
	2 EMS BILLERS @ \$600 EA.	1,200
	FLORIDA FIRE CHIEFS EXECUTIVE DEVELOPMENT CONF.	
	2 FD PERSONNEL - ST. PETE, FL - JULY 2017	1,000
	FIRE-RESCUE EAST - DAYTONA BEACH, FL	
	JANUARY 2017 - 4 @ \$165 EA.	660
	FIRE-RESCUE INTERNATIONAL - AUGUST 2017	
	1 @ \$625 EA.	630
	FIRE DEPARTMENT INSTRUCTORS CONFERENCE-APRIL 2017	
	APRIL 2017 - 2 @ \$1,000 EA.	2,000
	OFFICER DEVELOPMENT & MANAGEMENT COURSES	5,000
	5 FD PERSONNEL	
	EMS TRAINING:	
	ADVANCED CARDIAC LIFE SUPPORT RE-CERTIFICATION	
	COURSE - 4 @ \$110 EA.	440
	12 LEAD EKG REFRESHER COURSE - 4 @ \$75 EA.	300
	PALS CERTIFICATION (RENEWABLE 18-19 BUDGET)	
	ADVANCED AIRWAY COURSE (RENEWABLE IN 18-19 BUDGET)	
	EMS DOCUMENTATION - LEGAL/HIPPA - 4 @ \$50 EA.	200
	-----	11,430

54-35 TUITION REIMBURSEMENT	0	200	2,190	2,189	800	800
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LEVEL	TEXT	TEXT AMT
DEP	1-PBSC BAS DEGREE CLASSES @ \$125/CREDIT HR.	380
	BOOKS & FEES 1 @ \$220 EA.	220
	1-ADMINISTRATIVE TRAINING/REFRESHERS @ \$190 EA.	200
	*CORPORATE/CONTINUING EDUCATION COURSES THAT	
	ARE OFFERED AT PB STATE & FAU LISTED AS OTHER	
	TRAINING FEES & OPPORTUNITIES (COMPUTER	
	CLASSES, ETC.)	
	-----	800

* OPERATING EXPENSES	506,588	498,512	702,676	625,472	416,730	434,440
64-12 OFFICE EQUIPMENT	0	2,436	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	7,657	7,840	39,219	36,994	0	0
* CAPITAL OUTLAY	7,657	10,276	39,219	36,994	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
** PUBLIC SAFETY	1,728,693	1,691,960	2,169,050	2,115,243	1,834,262	1,833,018
*** FIRE ADMINISTRATION	1,728,693	1,691,960	2,169,050	2,115,243	1,834,262	1,833,018

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
12-10 REGULAR SALARIES/WAGES	1,627,847	1,595,522	1,751,670	1,748,275	1,677,203	1,677,203
LEVEL			TEXT AMT			
DEP			SALARIES FOR 22 FULL TIME POSITIONS:			
			4 FIRE CAPTAINS	369,978		
			2 DRIVER ENGINEERS	143,656		
			14 PARAMEDICS	1,017,875		
			2 FIRE FIGHTERS	140,594		
			1/2 FIRE LT. INSPECTOR - (PD BY HB CONTRACT)			
			SICK LEAVE INCENTIVE	5,100		
			-----			
			1,677,203			
12-20 HOLIDAY PAY	55,966	73,453	66,790	66,774	77,556	77,556
12-30 TERM.PAY/SICK & VACATION	4,485	26,320	30,110	30,101	41,320	41,320
LEVEL			TEXT AMT			
DEP			TERMINATION PAY:			
			PM CREASMAN 123 HRS. @ \$31.81/HR.	3,910		
			D/E MERRILL 727.30 HRS. @ \$28.62/HR.	20,820		
			CAPT. WISE 120.50 HRS. @ \$40.42/HR.	4,890		
			1/3 SICK/VACATION PAYOUT:			
			PM LEWIS 367.78 HRS. @ \$31.81/HR.	11,700		
			-----			
			41,320			
14-10 OVERTIME	224,442	153,391	225,260	211,635	160,400	160,400
LEVEL			TEXT AMT			
DEP			ANTICIPATED OVERTIME	158,930		
			IN HOUSE INSTRUCTOR PAY 30 HOURS @ \$49/HR.	1,470		
			-----			
			160,400			
15-45 EDUCATION/CERTIFICATION	27,200	23,368	21,360	29,840	33,600	33,600
LEVEL			TEXT AMT			
DEP			SCBA TECH - 1 @ \$1,200 EA.	1,200		
			HAZMAT TECH - 5 @ \$1,200 EA.	6,000		
			DIVE TEAM - 4 @ \$1,200 EA.	4,800		
			FIRE SAFETY INSPECTOR - 7 @ \$1,200 EA.	8,400		
			FIRE STATE ED. - 3 @ \$1,320 EA.	6,600		
			FIRE STATE ED. - 5 @ \$600 EA.	3,000		
			SPECIALTY RESCUE - 3 @ \$1,200 EA.	3,600		
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
			33,600			
15-50 OTHER PAY	1,724	789	0	0	0	0
21-10 EMPLOYER FICA	142,492	137,499	156,750	154,228	149,469	149,469
LEVEL	TEXT		TEXT AMT			
DEP	FICA FOR 22 EMPLOYEES		130,876			
	FICA FOR OVERTIME		12,270			
	FICA FOR TERMINATION PAY		5,933			
	FICA FOR SICK LEAVE INCENTIVE		390			
			-----			
			149,469			
22-20 POLICE & FIRE RETIREMENT	692,061	685,690	649,450	649,450	573,252	552,510
22-40 RETIREE HEALTH TRUST	42,290	52,398	35,840	35,864	47,510	47,510
23-10 LIFE INSURANCE	2,464	3,430	3,430	3,418	3,432	3,432
23-20 DISABILITY INSURANCE	4,824	3,642	3,620	3,628	3,797	2,350
23-30 HEALTH INSURANCE	184,275	214,576	214,540	208,041	192,790	181,360
24-10 WORKERS COMPENSATION	46,510	48,800	45,700	45,700	52,730	54,930
25-10 UNEMPLOYMENT COMPENSATION	2,174	2,125	730	700	739	700
25-20 EMPLOYEE ASSISTANCE PROG.	689	719	670	673	734	510
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* PERSONAL SERVICES	3,059,443	3,021,722	3,205,920	3,188,327	3,014,532	2,982,850
34-20 PEST CONTROL SERVICES	0	56	100	96	100	100
LEVEL	TEXT		TEXT AMT			
DEP	EDDINGER PEST CONTROL SERVICES - ST. #6					
	PER CONTRACT \$8/MO.-\$96/YEAR		100			
			-----			
			100			
34-90 OTHER CONTRACTUAL SERVICE	1,557	1,557	1,600	1,137	1,560	1,560
LEVEL	TEXT		TEXT AMT			
DEP	WSA ALARM MONITORING SERVICES		1,560			
	*ANNUAL TESTING, INSPECTION, CERTIFICATION AND					
	APPLICATION FEES.					
			-----			
			1,560			
40-10 TRAVEL & TRAINING	0	315	0	0	0	0
41-10 TELEPHONE EXPENSE	1,338	1,608	1,610	1,612	1,610	790
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
DEP 7 LINES			1,610			
			-----			
			1,610			
41-15 PORTABLE PHONE/MDD	5	4	0	423	0	0
43-40 GAS	1,466	1,326	2,000	1,433	1,330	1,330
LEVEL TEXT			TEXT AMT			
DEP FIRE STATION #5-NATURAL GAS (FL PUBLIC UTILITIES)			1,330			
GAS STOVES						
			-----			
			1,330			
46-10 BUILDING MAINTENANCE	6,355	4,572	2,200	2,392	0	0
LEVEL TEXT			TEXT AMT			
DEP GENERAL REPAIRS						
ANNUAL BUILDING INSPECTION FOR MOLD AND MILDEW						
AND AIR SAMPLING TO PREVENT AIR QUALITY PROBLEMS						
ANNUAL CLEANING OF KITCHEN HOOD SYSTEM						
ANNUAL MAINTENANCE & REPAIR OF APPARATUS BAY DOORS						
46-20 EQUIPMENT MAINTENANCE	4,139	6,958	7,120	6,330	13,950	13,950
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE OF THERMAL IMAGE CAMERA			360			
REPAIR & MAINTENANCE OF SMALL ENGINE EQUIPMENT			320			
ANNUAL NFPA TESTING			2,420			
*ANNUAL NFPA TESTING OF ALL GROUND LADDERS,						
AERIAL APPARATUS, FIRE PUMPS AND FIRE HOSE						
EMS EQUIPMENT:						
MAINTENANCE CONTRACT FOR DEFIBRILLATOR/MONITORS						
WITH EXTENDED WARRANTY - 2 @ \$2,250 EA.			2,780			
DEFIBRILLATOR/MONITORS REPAIR NOT COVERED BY						
WARRANTY - 2 @ \$500 EA.			1,000			
ZOLL BATTERY REPLACEMENT - 4 @ \$400 EA.			1,600			
MAINTENANCE CONTRACT FOR 1 EACH, STRETCHER, SCOOP						
STRETCHER, TRACTION SPLINT - 3 @ \$350 EA.			1,050			
STRETCHER REPAIR NOT COVERED BY WARRANTY						
1 @ \$500 EACH			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			
BIO-HAZARDOUS WASTE REMOVAL CONTRACT (1) STATION			480			
*MAGNAGRIP MAINTENANCE-FS #6 @ \$425 EA.			430			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
*DIESEL EXHAUST SYSTEM						
AIR REVIVE A/C MAINTENANCE CONTRACT						
*PER BUILDING MAINTENANCE PREVENTIVE						
MAINTENANCE INVOICED QUARTERLY						
*NOTE: MOVE TO BUILDING MAINTENANCE IF						
CENTRALIZED.						
MAINTENANCE TELEPHONE SYSTEM			850			
			-----			
			13,950			
46-30 VEHICLE MAINT.- GARAGE	44,157	20,582	54,500	7,526	12,300	12,300
LEVEL    TEXT			TEXT AMT			
DEP      200462 AMBULANCE			12,300			
			-----			
			12,300			
49-90 OTHER CURRENT CHARGES	0	990	100	0	1,040	1,040
LEVEL    TEXT			TEXT AMT			
DEP      OTHER CURRENT CHARGES:						
PBC ALS VEHICLE PERMITS 2 @ \$25 EA.			50			
EMT LICENSE RE-CERTIFICATION 3 @ \$25 EA.			80			
*RENEWABLE IN THE 2016-17 BUDGET						
PARAMEDIC LICENSE RECERTIFICATION FEES						
19 @ \$45 EA.- RENEWABLE IN 2016-17 BUDGET			860			
STATE ALS VEHICLE PERMIT FEES 2 @ \$25 EA.			50			
			-----			
			1,040			
52-10 FUEL/LUBE VEHICLES	11,841	7,750	4,070	1,535	5,220	5,220
LEVEL    TEXT			TEXT AMT			
DEP      200462 AMBULANCE			5,220			
			-----			
			5,220			
52-16 EMS SUPPLIES	30,156	30,175	35,700	35,700	54,650	54,650
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
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			
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			
KING VISION INTUBATION EQUIPMENT						
*REPLACING GLIDESCOPE - 1 @ \$1,200 EA.			1,200			
KING VISION ADDITONAL BLADES/ACCESSORIES						
LUCAS DEVICES			13,500			
*REPLACING AUTO PULSE W/BATTERIES-1 @ \$13,500 EA						
LUCAS DEVICE CHARGER, BATTERIES, POWER CORD			4,000			
REPLACEMENT						
			-----			
			54,650			

52-18 BUNKER GEAR	11,318	11,609	2,310	2,304	6,600	6,600
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LEVEL	TEXT	TEXT AMT
DEP	PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTION	
	/REPAIR - 22 @ \$300 EA.	6,600
	NFPA 1851 YEARLY STANDARD	
	*BUNKER GEAR (SAFETY EQUIPMENT) PLACED ON THE	
	ONE TIME PURCHASE LIST.	
		-----
		6,600

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
52-20 GENERAL OPER. SUPPLIES	1,029	542	1,000	274	0	0
52-22 UNIFORMS/LINEN SERVICE	7,921	8,809	9,900	10,860	8,810	8,810
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT UNIFORMS - 22 @ \$450 EA.		8,810			
			-----			
			8,810			
52-25 JANITORIAL SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	JANITORIAL FOR FS #6		1,500			
			-----			
			1,500			
52-27 EQUIPMENT < \$5,000	905	3,616	4,280	2,716	0	0
LEVEL	TEXT		TEXT AMT			
DEP	*PER CITY MGR. DIRECTION TO THE DEPARTMENT HEADS TO REVIEW BUDGETS FOR ITEMS THAT WOULD BE CONSIDERED ONE TIME PURCHASES, CREATE A LIST AND REMOVE THEM FROM THE BUDGET. HOWEVER, IF THESE ITEMS ARE NOT APPROVED, FIRE DEPARTMENT REQUESTS THAT THESE ITEMS BE PUT BACK IN TOTALING \$9,100.					
54-10 BOOKS & PUBLICATIONS	0	0	120	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	MISC.TRAINING MANUALS					
54-30 TRAINING/EDUCATION COSTS	1,935	4,442	5,670	6,014	6,080	6,080
LEVEL	TEXT		TEXT AMT			
DEP	EMS TRAINING: EXTRICATION CLASS - 1 @ \$350 EA. ENGINEER TRAINING CLASS - 1 @ \$600 EA. INSPECTOR CLASS - 1 @ \$350 EA. INSTRUCTOR CLASS - 1 @ \$350 EA. ADVANCED CARDIAC LIFE SUPPORT RECERTIFICATION COURSE-18 @ \$110 EA. (RENEW IN 2016-17 BUDGET) 12 LEAD EKG REFRESHER COURSE 18 @ \$75 EA. EMS DOCUMENTATION - LEGAL/HIPPA 22 @ \$50 EA.		350 600 350 350 1,980 1,350 1,100			
			-----			
			6,080			
54-35 TUITION REIMBURSEMENT	305	0	1,560	2,189	1,560	1,560

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
LEVEL	TEXT			TEXT AMT		
DEP	3-PBSC ASSOCIATE DEGREE CLASSES @ \$100/CREDIT HR			900		
	@ \$300 EA.			660		
	BOOKS & FEES 3 @ \$220 EA.			-----		
			1,560			
* OPERATING EXPENSES	----- 125,927	----- 106,411	----- 135,340	----- 84,041	----- 116,310	----- 115,490
64-90 OTHER MACH./EQUIPMENT	----- 4,975	----- 9,016	----- 3,900	----- 15,418	----- 0	----- 0
* CAPITAL OUTLAY	----- 4,975	----- 9,016	----- 3,900	----- 15,418	----- 0	----- 0
** PUBLIC SAFETY	----- 3,190,345	----- 3,137,149	----- 3,345,160	----- 3,287,786	----- 3,130,842	----- 3,098,340
*** HIGHLAND BEACH	----- 3,190,345	----- 3,137,149	----- 3,345,160	----- 3,287,786	----- 3,130,842	----- 3,098,340

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
12-10 REGULAR SALARIES/WAGES	7,620,521	7,570,765	8,837,590	8,833,883	8,670,564	8,919,402

LEVEL	TEXT	TEXT AMT
DEP	1 ASST. CHIEF	128,497
	1 DIV. CHIEF	122,600
	3 BATTALION CHIEFS	372,402
	24 PARAMEDIC CAPTAIN	2,344,567
	3 DRIVER ENGINEERS	220,725
	82 FIREFIGHTER/PARAMEDICS	5,440,175
	SPECIAL OPERATIONS STATION PAY	16,598
	SICK LEAVE INCENTIVE - 25 PERSONNEL	25,000
	*FIRE DEPT. WILL BE SUBMITTING AN LOS REQUEST FOR ADDITIONAL STAFFING UNDER SEPARATE COVER. -PARAMEDIC/FIREFIGHTER (8)	
		----- 8,670,564

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	8,670,564
	8 ADDT PARAMEDICS - 4 HIRED 1/1 & 4 HIRED 4/1	248,838
		----- 8,919,402

12-20 HOLIDAY PAY	247,952	331,037	304,960	304,606	385,390	396,873
12-30 TERM.PAY/SICK & VACATION	116,872	191,755	227,710	227,702	112,340	112,340

LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAY:	
	PM THORNTON 474.70 HRS. @ \$31.81/HR.	15,100
	D/E WEATHERSPOON 973.50 HRS. @ \$28.62/HR.	27,860
	CAPT. GAINER 554.35 HRS. @ \$37.56/HR.	20,820
	*1/3 SICK/VACATION PAY REQUEST	
	CAPT. STAAB 157.97 HRS. @ \$38.69/HR.	6,110
	BC TWIGGER 519.66 HRS. @ \$45.66/HR.	23,730
	CAPT. REYNOLDS 483.97 HRS. @ \$38.69/HR.	18,720
		----- 112,340

14-10 OVERTIME	1,017,549	675,205	1,174,620	1,210,496	880,280	880,280
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LEVEL	TEXT	TEXT AMT
DEP	OVERTIME FOR MINIMUM MANNING AND EMERGENCY RECALL	850,000
	OVERTIME FOR SPECIAL EVENTS	120,000
	RECRUITMENT INTERVIEW BOARD	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
1 WK.-2 PPL/80 HRS. @ \$49/HR.			3,920			
IN-HOUSE INSTRUCTOR PAY - 150 HRS. @ \$49/HR.			7,350			
DIVE RESCUE:						
COVERAGE FOR TWO (2) DIVE TEAM MEMBERS TO ATTEND INTERNATIONAL DIVE RESCUE SPECIALIST CONFERENCE - INDIANAPOLIS, IN - 2017 - 1 24 HR SHIFT X 2 DIVERS @ \$49/HR.			2,350			
HAZ-MAT:						
COVERAGE FOR 4 HAZMAT TECHNICIANS TO ATTEND 40 HR. ODP COURSES OFFERED AT NO CHARGE FOR PER DIEM 4 HAZMAT TECHS/96 HRS. @ \$49/HR.			4,700			
COVERAGE FOR 2 HAZMAT TECHNICIANS TO ATTEND HAZMAT TRAINING SYMPOSIUM @ FIRE RESCUE EAST DAYTONA BEACH, FL - JAN. 2117 - 1 24 HR. SHIFT X 2 HAZMAT TECHS/48 HRS. @ \$49/HR.			2,350			
FITNESS:						
COVERAGE FOR 2 FF TO ATTEND THE FFCA HEALTH & SAFETY CONFERENCE 2017 - ORLANDO, FL - DEC. 2017 48 HRS. @ \$49/HR.			2,350			
FITNESS CHALLENGE WINNER - 24 HRS. @ \$49/HR. 1 WINNER/YEAR			1,180			
EXPLORER POST:						
COVERAGE FOR EXPLORER MEETINGS 2 ADVISORS/2 MEETINGS/MO./3 HRS. @ \$49/HR.			7,060			
COVERAGE FOR FIREFIGHTER RESERVE PROGRAM 2 ADVISORS/2 MEETINGS/MO./3 HRS. @ \$49/HR.			7,060			
COMMUNITY EMERGENCY RESPONSE TEAM (CERT) COMMUNITY EDUCATION COURSES/OPEN HOUSE EVENTS 6 PER YEAR			3,000			
CERT OVERTIME			6,500			
FDIC, INDIANAPOLIS, IN - APRIL 2017 1 OT X \$48 HRS X \$49/HR.			2,350			
IAFC CONFERENCE - AUGUST 2017 - DENVER, CO FIRE RESCUE EAST - DAYTONA BEACH, FL - JAN. 2017 2 OT X 24 HRS. X \$49/HR.			2,350			
R.I.T. COMPETITION - DAYTONA BEACH, FL - JAN. 2017 5 OT X 24 HRS. X \$49/HR.			5,880			
FDSOA SAFETY OFFICER CONFERENCE-ORLANDO, FL-TBA FFCA HEALTH & SAFETY CONFERENCE-DECEMBER 2016 ORLANDO, FL - 2 OT X 24 HRS. X \$49/HR.			2,350			
EXPLORER POST ADVISORS - FIRE RESCUE EAST DAYTONA BEACH, FL - JAN. 2017 2 OT X 24 HRS. X \$49/HR.			2,350			
ANNUAL FIRE EXPLORERS CONFERENCE - JULY 2017 1 OT X 24 HRS. X \$49/HR.			1,180			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
HAZMAT TRAINING SYMPOSIUM - FIRE RESCUE EAST DAYTONA BEACH, FL - JANUARY 2017 4 OT X 24 HRS. X \$49/HR.			4,700			
CLINICAL CONFERENCE & ALS COMPETITION - ORLANDO STATE EMS QUARTERLY MEETINGS FFCA ESLI COURSE - 1 OT X 72 HRS. X \$49/HR			3,530			
COMPETITION TEAMS: FIRE RESCUE EAST - DAYTONA BEACH, FL - JAN. 2017 4 OT X 24 HRS. X \$49/HR			4,700			
UNIVERSITY OF MIAMI - JUNE 2017 2 OT X 24 HRS. X \$49/HR.			2,350			
CLINICAL CONFERENCE & ALS COMPETITION - ORLANDO 4 OT X 24 HRS. X \$49/HR			4,700			
VEHICLE EXTRICATION COMPETITION - CLEARWATER, FL NOVEMBER 2016 - 6 OT X 24 HRS X \$49/HR			7,060			
BALANCE REQUEST			181,040-			
			----- 880,280			

15-45 EDUCATION/CERTIFICATION	233,432	238,535	244,370	246,469	257,450	257,450
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LEVEL	TEXT	TEXT AMT
DEP	EDUCATION/CERTIFICATION PAY:	
	SCBA TECHNICIANS - 7 @ \$1,200/YR.	8,400
	FIRE SAFETY INSPECTOR - 45 @ \$1,200/YR.	54,000
	FIRE INVESTIGATOR II - 2 @ \$1,200/YR.	2,400
	FIRE STATE ED. - 28 @ \$1,320/YR.	36,960
	FIRE STATE ED. - 25 @ \$600/YR.	15,000
	SPECIALTY RESCUE - 21 @ \$1,200/YR.	25,200
	EMS SUPERVISOR - 3 @ \$2,496 EA.	7,490
	HAZMAT TECHNICIANS - 55 @ \$1,200/YR.	66,000
	5 - ADDITIONAL HAZMAT TECHNICIANS	6,000
	DIVE TEAM CERTIFICATION - 30 @ \$1,200/YR.	36,000
		----- 257,450

15-50 OTHER PAY	6,059	6,654	6,760	8,451	6,776	6,776
21-10 EMPLOYER FICA	676,102	659,104	819,260	796,411	763,337	783,251

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	685,077
	TERM PAY	8,594
	OVERTIME	67,341
	SICK LEAVE INCENTIVE	1,912
	5-ADDITIONAL HAZMAT TECHS	413

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
			-----			
			763,337			
22-10 GENERAL EMPL. RETIREMENT	12,700	17,515	15,490	15,490	12,690	11,090
22-20 POLICE & FIRE RETIREMENT	3,207,651	3,800,399	3,893,820	3,893,820	4,082,781	4,069,150
22-30 ICMA CONTRIBUTION	16,026	18,062	18,110	19,081	18,705	18,705
22-40 RETIREE HEALTH TRUST	182,506	257,975	187,861	187,857	242,764	242,764
23-10 LIFE INSURANCE	12,582	17,876	18,720	17,294	18,564	19,344
23-20 DISABILITY INSURANCE	22,492	17,665	18,480	17,026	19,605	12,490
23-30 HEALTH INSURANCE	963,270	1,022,641	1,062,960	980,881	1,000,672	984,530
24-10 WORKERS COMPENSATION	225,870	236,970	221,890	221,890	256,020	266,680
25-10 UNEMPLOYMENT COMPENSATION	10,814	11,043	3,800	3,600	3,830	3,800
25-20 EMPLOYEE ASSISTANCE PROG.	3,372	3,581	3,530	3,244	3,803	2,780
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* PERSONAL SERVICES	14,575,770	15,076,782	17,059,931	16,988,201	16,735,571	16,987,705
31-90 OTHER PROFESSIONAL SERV.	44,206	34,776	43,200	32,186	43,000	43,000
LEVEL TEXT			TEXT AMT			
DEP MEDICAL DIRECTORS FEE @ \$2,500/MO.			30,000			
PROFESSIONAL LIABILITY INSURANCE			13,000			
*AMOUNT ADJUSTED PENDING RFP RECOMMENDATIONS.			-----			
			43,000			
34-90 OTHER CONTRACTUAL SERV.	6,540	0	0	0	0	0
40-10 TRAVEL & TRAINING	19,009	11,712	15,380	20,138	33,380	33,380
LEVEL TEXT			TEXT AMT			
DEP MEDICAL DIRECTOR - PER DIEM						
ATTENDANCE AT EFO-MEALS PER DIEM ONLY						
4 X 14 DAYS @ \$38/DAY			2,130			
FDIC, INDIANAPOLIS, INDIANA - APRIL 2017						
-ASST. CHIEF, SPEC. OPS CAPTAIN, CAPTAIN						
MEALS-3 PPL X 5 DAYS @ \$38/DAY			570			
LODGING-2 ROOMS/4 NIGHTS @ \$300/NIGHT			2,400			
AIRFARE-3 @ \$400 EA.			1,200			
SHUTTLE/TAXI FARE-3 @ \$50 EA.			150			
-ASST. CHIEF, BATT. CHIEF, OR CAPTAIN						
MEALS-2 PPL X 4 DAYS @ \$38/DAY			300			
LODGING-1 ROOM/4 NIGHTS @ \$200/NIGHT			800			
AIRFARE-2 @ \$400 EA. AY X 6 PPL			800			
TAXI-2 @ \$50 EA.			100			
R.I.T. COMPETITION-DAYTONA BEACH, FL - JAN. 2017						
5 FD PERSONNEL						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
MEALS-5 DAYS @ \$38/DAY X 4 DAYS			760			
LODGING-3 ROOM/4 NIGHTS @ \$200/NIGHT			2,400			
FUEL			100			
FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2017						
-ASST. CHIEF, EMS CHIEF, SPEC. OPS. CAPTAIN-						
3 FD PERSONNEL						
MEALS-6 PLL X 4 DAYS @ \$38/DAY			910			
LODGING-4 ROOMS/4 NIGHTS @ \$200/NIGHT			3,200			
FUEL			200			
FDSOA SAFETY OFFICER CONFERENCE-ORLANDO, FL-TBD						
2 FIRE CAPTAINS						
MEALS-2 PPL X 3 DAYS @ \$38/DAY			230			
LODGING-1 ROOM/3 NIGHTS @ \$200/NIGHT			600			
FUEL & TOLLS			100			
FFCA HEALTH & SAFETY SYMPOSIUM-DECEMBER 2016						
ORLANDO, FL - 2 FD PERSONNEL						
MEALS-2 PPL X 3 DAYS @ \$38/DAY			230			
LODGING-1 ROOM/3 NIGHTS @ \$150/NIGHT			450			
FUEL & TOLLS			100			
EXPLORER POST ADVISORS-PER DIEM - 2 FD PERSONNEL						
FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2017						
MEALS-2 PPL X 1 DAY @ \$38/DAY			80			
LODGING-2 ROOMS/1 NIGHT @ \$200/NIGHT			400			
FUEL			100			
ANNUAL FIRE EPLORERS CONFERENCE-JULY 2017						
1 EXPLORER POST ADVISOR						
MEALS-6 DAYS @ \$38/DAY			230			
LODGING - INCLUDED						
AIRFARE-1 @ \$400 EA.			400			
CAR RENTAL-1 WEEK @ \$200/WEEK			200			
FUEL & TOLLS			100			
HAZMAT-PER DIEM						
HAZMAT TRAINING SYMPOSIUM @ FIRE-RESCUE EAST						
DAYTONA BEACH, FL-JANUARY 2017-4 HAZMAT TECHS						
MEALS-4 PPL X 3 DAYS @ \$38/DAY			460			
LODGING-1 ROOM/2 NIGHTS @ \$200/NIGHT			400			
FUEL			100			
INTERNATIONAL HAZMAT RESPONSE TEAM CONFERENCE						
BALTIMORE, MD-MAY 2017-1 SPEC. OPS. CAPTAIN						
MEALS- 3 DAYS @ \$38/DAY						
LODGING-1 ROOM/3 NIGHTS @ \$200/NIGHT						
AIRFARE - 1 @ \$400 EA.						
TAXI- 1 @ \$100 ROUNDTRIP						
DIVE TEAM-PER DIEM						
IADRS INTERNATIONAL PUBLIC SAFETY DIVER CONFERENCE						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
INDIANAPOLIS, IN-DATES TBD 2017-2 DIVERS						
MEALS-2 PPL X 3 DAYS @ \$38/DAY			230			
LODGING - INCLUDED IN REGISTRATION						
AIRFARE - 2 PPL @ \$400 EA.			800			
FUEL & TOLLS			100			
EMS- PER DIEM						
CLINICAL CONFERENCE & ALS COMPETITION (CLINCON)						
ORLANDO, FL- JULY 2017 - 1 FD PERSONNEL						
MEALS-1 X 5 DAYS @ \$38/DAY			190			
LODGING-1 ROOM X 5 NIGHTS @ \$150/NIGHT			750			
FUEL & TOLLS			100			
STATE EMS QUARTERLY MEETINGS-APRIL & OCTOBER 2017						
-EMS CHIEF OR MEDICAL DIRECTOR						
MEALS-1 X 6 DAYS (2 MEETINGS) @ \$38/DAY			230			
LODGING-1 ROOM X 6 NIGHTS @ \$150/NIGHT			900			
FUEL & TOLLS			200			
FFCA ESLI COURSE-6 CLASSES OVER 2 YEAR PERIOD						
1 FD PERSONNEL						
MEALS-1 X 18 DAYS @ \$38/DAY			680			
LODGING-1 ROOM X 3 NIGHTS @ \$150/NIGHT			2,700			
FUEL AND TOLLS			600			
VARIOUS CONFERENCES ANNUALLY						
COMPETITION TEAMS						
ALS COMPETITIONS-FIRE RESCUE EAST-DAYTONA BEACH FL						
4 FD PERSONNEL						
MEALS-4 PPL X 3 DAYS @ \$38/DAY			460			
LODGING-1 ROOM X 3 NIGHTS @ \$149/NIGHT			450			
FUEL			100			
UNIVERSITY OF MIAMI, MIAMI, FL						
8 FD PERSONNEL						
MEALS-8 PPL X 2 DAYS @ \$38/DAY			610			
FUEL & TOLLS			100			
CLINICAL CONFERENCE & ALS COMPETITION-ORLANDO, FL						
4 FD PERSONNEL						
MEALS-4 PPL X 3 DAYS @ \$38/DAY			460			
LODGING-1 ROOM X 3 NIGHTS @ \$149/NIGHT			890			
FUEL & TOLLS			100			
VEHICLE EXTRICATION COMPETITION - CLEARWATER, FL						
6 FD PERSONNEL						
MEALS - 6 @ \$38/DAY X 4 DAYS			910			
LODGING - 3 ROOMS @ \$169/NIGHT X 3 NIGHTS			1,520			
FUEL & TOLLS			100			
I.A.F.C. CONFERENCE-AUGUST 2017-DENVER, CO						
			-----			
			33,380			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND DEPT 23 FIRE DIV 15 FIRE - OPERATIONS						
40-20 NON-EMPLOYEE TRAVEL	761	338	930	119	930	930
LEVEL TEXT			TEXT AMT			
DEP NON-EMPLOYEE TRAVEL:						
FIRE EXPLORER POST-FIRE RESCUE EAST, DAYTONA BEACH						
JANUARY 2017 - 1 DAY/10 PPL @ \$38/DAY			380			
LODGING-5 ROOMS/1 NIGHT @ \$110/NIGHT			550			
			-----			
			930			
41-10 TELEPHONE EXPENSE	13,839	14,381	14,350	14,350	14,350	4,545
LEVEL TEXT			TEXT AMT			
DEP STATION 1 X 38 LINES						
STATION 2 X 8 LINES						
STATION 3 X 7 LINES						
STATION 4 X 7 LINES						
STATION 5 X 7 LINES						
STATIONS X 67 LINES			14,350			
			-----			
			14,350			
41-15 PORTABLE PHONE/MDD	29,843	26,298	25,150	19,174	26,160	26,160
LEVEL TEXT			TEXT AMT			
DEP 68 LINES			26,160			
			-----			
			26,160			
44-40 VEHICLE RENTALS/LEASES	0	0	8,300	0	200	200
LEVEL TEXT			TEXT AMT			
DEP LEASE OF VEHICLES WHEN OTHERS OUT OF SERVICE			200			
			-----			
			200			
44-45 VEHICLE RENTAL- GARAGE	395,920	448,620	455,690	455,690	459,960	459,960
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
0301 HAZMAT TRAILER (GRANT)UE						
0350 104' LADDER TRUCK (RESERVE)			37,500			
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			
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			
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			
201560 HORTON-FREIGHTLINER HEAVY RESCUE			27,430			
200604 FORD EXPEDITION-ASST. FIRE CHIEF			2,510			
			-----			
			459,960			
45-10 GENERAL LIABILITY	358,850	349,470	311,040	311,040	320,460	294,880
46-20 EQUIPMENT MAINTENANCE	134,515	128,917	133,760	122,411	131,270	131,270

LEVEL	TEXT	TEXT AMT
DEP	FIRE EQUIPMENT MAINTENANCE:	
	SERVICE CONTRACT FOR HURST EXTRICATION EQUIPMENT	3,500
	SERVICE CONTRACT FOR AMKUS EXTRICATION EQUIPMENT	3,000
	REPAIR & MAINTENANCE SMALL ENGINE EQUIPMENT	5,000
	-GENERATORS, SAWS, FANS, ETC.	
	MAINTENANCE FOR THERMAL IMAGING CAMERAS	3,500
	EMS EQUIPMENT:	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
MAINTENANCE CONTRACT FOR DEFIBRILLATOR/MONITORS W/EXTENDED WARRANTY - 16 @ \$1,390 EA.			22,240			
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. @ \$312 EA.			3,120			
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			
BIO-HAZARDOUS WASTE REMOVAL CONTRACT X 5 STATIONS			8,000			
MASIMO RAD57-SERVICE/MAINTENANCE CONTRACT-4@ \$300			1,200			
APD2000 PREVENTATIVE MAINTENANCE 1 @ \$550 EA			550			
HAZMAT EQUIPMENT:						
MAINTENANCE/SERVICE-MSA SIRIUS AND MSA SAFE SITE EQUIPMENT)			10,000			
MAINTENANCE/SERVICE CONTRACT-AHURA FD AND TRUDEDEFENDER (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			1,000			
TECHNICAL RESCUE EQUIPMENT:						
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
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., POMPAÑO 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			
			----- 131,270			
46-30 VEHICLE MAINT.- GARAGE	409,693	344,015	416,700	337,684	408,240	408,240
LEVEL   TEXT			TEXT AMT			
DEP     CURRENT VEHICLES IN 44.45			408,240			
			----- 408,240			
46-90 OTHER REPAIR/MAINT.COSTS	44,613	59,172	0	0	0	0
47-10 PRINTING/BINDING SERVICES	902	1,676	1,900	150	500	500
LEVEL   TEXT			TEXT AMT			
DEP     COMMUNITY EMERGENCY RESPONSE TEAM - CERT HANDOUTS AND PRINT SUPPLIES			500			
			----- 500			
48-30 REFRESHMENT/FOOD/MEETINGS	287	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	37	6,632	900	510	8,110	8,110
LEVEL   TEXT			TEXT AMT			
DEP     *STATE ALS VEHICLE PERMIT FEES 18 @ \$25 EA.			450			
*PBC ALS VEHICLE PERMITS 18 @ \$25 EA.			450			
*EMT LICENSE RECERTIFICATION 10 @ \$25 EA.			250			
*PARAMEDIC LICENSE RECERTIFICATION 111 @ \$45 EA			5,000			
*STATE ALS SERVICE LICENSE FEE			1,400			
*PALM BEAN COUNTY COPCN			500			
*WELLFIELD PERMIT			60			
-UNDERGROUND TANKER PESTICIDE APPLICATOR RENEWAL @ \$60/YEAR						
			----- 8,110			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
51-20 OFFICE EQUIP. < \$5,000	2,226	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	100	15	180	124	180	180
LEVEL	TEXT		TEXT AMT			
DEP	AWARD PLAQUES 5 @ \$35 EA.		180			
			-----			
			180			
52-10 FUEL/LUBE- VEHICLES	190,346	141,232	120,800	108,237	160,240	160,240
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT VEHICLES IN 44.45		160,240			
			-----			
			160,240			
52-16 EMS SUPPLIES	147,494	199,675	286,250	263,058	284,650	284,650
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			
	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		2,200			
	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			
	TRIAGE START EQUIPMENT BAGS 20 @ \$100 EA.		2,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
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.			3,000			
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			
KING VISION INTUBATION EQUIPMENT			7,200			
REPLACING GLIDESCOPE-6 @ \$1,200 EA.						
KING VISION ADDITONAL BLADES/ACCESSORIES			2,000			
LUCAS DEVICE RPLACING AUTO PULSE WITH BATTERIES						
3 EA. @ \$13,500 EA.			40,500			
LUCAS CHARGER/BATTERIES/POWER CORD REPLACEMENT			5,000			
HAZMAT-EMS SUPPLIES						
TOX MEDIC-ANTIDOTE KITS			1,500			
TOX MEDIC-ADVANCED LIFE SUPPORT SUPPLIES			10,000			
EMS DOCUMENTATION/TRANSPORT SYSTEM						
2 CASES (3/CASE) @ \$750 EA.			1,500			
CHEMICAL/BIOLOGICAL RESPONSE			500			
-PERSONAL PROTECTION EQUIPMENT						
PORTABLE PATIENT ISOLATION CHAMBER			6,500			
-PATIENT CONTAINMENT SYSTEM						
*NOTE: JUSTIFICATION FOR INCREASE IN EMS SUPPLIES DUE TO THE INCREASED COST OF SUPPLIES PURCHASED THROUGH THE CO-OP BID, THE FREQUENT USE OF NARCAN USED TO TREAT HEROIN OVERDOSES, AND THE DISTRIBUTION OF SUPPLIES TO OCEAN RESCUE AND THE POLICE DEPARTMENT.						
			----- 284,650			

52-18 BUNKER GEAR	79,253	35,095	134,090	93,585	39,000	39,000
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LEVEL	TEXT	TEXT AMT
DEP	PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS REPAIR-100 @ \$300 EA.-NFPA 1851 STANDARD YEARLY	30,000
	NEW HIRES:	
	PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS /REPAIR-30 @ \$300 EA.-NFPA 1851 STANDARD YEARLY	9,000
	*BUNKER GEAR (SAFETY EQUIPMENT) PLACED ON THE ONE TIME PURCHASE LIST. PER THE CITY MANGER'S DIRECTION TO THE DEPARTMENT HEADS TO REVIEW BUDGETS FOR ITEMS THAT WOULD BE CONSIDERED ONE TIME PURCHASES, CREATE A LIST AND REMOVE THEM	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
FROM THE BUDGET. HOWEVER, IF THESE ITEMS ARE NOT APPROVED, FIRE DEPARTMENT REQUESTS THAT THESE ITEMS BE PUT BACK IN TOTALING \$121,230.						
			----- 39,000			
52-20 GENERAL OPER. SUPPLIES	47,707	47,222	64,230	59,623	49,110	49,110

LEVEL	TEXT	TEXT AMT
DEP	BATTERIES-SIZES AA,C,D, & 9 VOLT	540
	BUILDING MATERIALS FOR MOBILE TRAINING PROP	900
	OPERATING FASTENERS, BOLTS, WIRE TERMINALS, SCREWS	900
	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	
	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	2,000
	REPLACEMENT OF DRAEGER TUBES	1,500
	SENSOR REPL./CALIBRATION GAS-4 MONITORS @ \$375 EA.	1,500
	REPLACEMENT DRAEGER PAC GAS MONITORS-5 @ \$200 EA	1,000
	SCOTT SAFETY ENVOY RADIOCOM-2 @ \$1,300 EA.	2,600
	20/20 BIOCHECK POWDER SCREENING KIT 1 @ \$850/CASE	850
	RESPIRATOR REPLACEMENT FILTER CARTRIDGE/BATTERY	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' @ \$2/FT.	1,200
	ROPE RESCUE GLOVES-40 @ \$40 EA.	1,600
	EXTRICATION GLOVES - 40 @ \$50 EA.	2,000
	CONFINED SPACE RESCUE NOMEX COVERALLS-4 @ \$250 EA.	1,000
	DIVE TEAM:	
	CYALUME STICKS, EAR DROPS, ANTI-FOG	300
	REPLACEMENT FIN STRAPS/MASK STRAPS/DIVE WEIGHTS	
	& O-RINGS	250
	DIVE TOOLS-CENTER PUNCHES/DIVE WHISTLES/DIVE	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
SHEARS/DIVE KNIVES - 25 @ \$25 EA.			630			
BUOYANCY COMPENSATOR DEVICE REPLACEMENT PARTS			500			
REPLACEMENT DIVE GEAR BAGS/FULL 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			
COMMUNITY EMERGENCY RESPONSE TEAM (CERT)						
BASIC SUPPLIES			1,500			
RADIO BATTERIES - 10 @ \$60 EA.			600			
SHIRTS FOR NEW MEMBERS - 20 @ \$22 EA.			440			
CERT REHAB VEHICLE						
			----- 49,110			
52-22 UNIFORMS/LINEN SERVICE	45,624	68,833	86,330	74,344	64,730	64,730
LEVEL	TEXT		TEXT	AMT		
DEP	REPLACEMENT UNIFORMS 114 @ \$450 EA.			51,300		
	REPLACEMENT DRESS UNIFORMS 20 @ \$450 EA.			9,000		
	EXPLORER POST:					
	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		
	UNIFORMS 5 @ \$175 EA.			880		
	HONOR GUARD PROGRAM					
	-UNIFORMS - 12 @ \$200 EA.					
			----- 64,730			
52-27 EQUIPMENT < \$5,000	101,777	82,486	268,470	277,096	81,020	81,020
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
DEP PUMPS & HOSE:						
20 SEC. OF 2-1/2" X 50' FIRE HOSE @ \$200/SECTION			4,000			
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.			2,500			
SALVAGE COVER-2 @ \$175 EA.			350			
ROOF HOOKS - 5 @ \$275 EA.			1,540			
2-1/2" GATED WYE - 3 @ \$925 EA.			2,780			
2-1/2" NOZZLES - 10 @ \$375 EA.			3,750			
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.			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.			530			
REX TOOL - 1 @ \$225 EA.			230			
SOCKET TOOL SETS - 3 @ \$85 EA.			260			
SAWZALL TOOL - 2 @ \$250 EA.			500			
PORTABLE MISTING AIR CIRCULATOR/FANS (FF REHAB)						
2 @ \$650 EA.			1,300			
REPLACEMENT VENT MASTER CHAINSAW CHAINS						
2 @ \$230 EA.			460			
PISTON INTAKE RELIEF VALVE - 1 @ \$1,750 EA.			1,750			
SMALL HAND TOOLS (ASSORTED)			2,900			
REPLACEMENT SUPPLIES - COMMUNITY SERVICE VEHICLE			1,500			
HAZMAT 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			
OILPHALIC SPILL CONTROL PADS/BOOMS			1,500			
POLYETHYLENE OVERPACK SALVAGE DRUMS			1,000			
PORTABLE SPILL CONTAINMENT POOLS/BERMS			2,000			
DRAINBLOCKER DRAIN COVERS - 2 @ \$400 EA.			800			
CHEMICAL NEUTRALIZING/ENCAPSULATING LOOSE ABSORB.			300			
EQUIPMENT STORAGE CONTAINERS			1,000			
CLASS D EXTINGUISHING AGENT			1,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
HAZMAT TRAINING PROPS - CHLORINE CYLINDERS			3,500			
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/FOOT			750			
REPLACEMENT CONFINED SPACE CLASS 3 HARNESS 2 @ \$500 EA.			1,000			
REPLACEMENT LIFE SAFETY ROPE (APPARATUS) 1500' @ \$2/FOOT			3,000			
REPLACEMENT HARDWARE/ROPE BAGS - 4 @ \$200 EA.			800			
VEHICLE STABILIZATION/LIFTING KIT			2,000			
REPLACEMENT STOKES BASKET			1,450			
DIVE RESCUE EQUIPMENT:						
DIVE RITE BUOYANCY COMPENSATOR DEVICES (BCD) 2 @ \$750 EA.			1,500			
UNDERWATER COMMUNICATION ADAPTORS FOR OTS MASKS 2 @ \$750 EA.			1,500			
REPLACEMENT DIVE RESCUE WET SUITS - 7 @ \$300 EA.			2,100			
REPLACEMENT DIVE RESCUE GLOVE AND BOOTIES 15 @ \$45 EA.			680			
REPLACEMENT STANDARD DIVE MASKS/FINS			2,000			
WORKING WEIGHT SYSTEM HARNESS - 5 @ \$200 EA.			1,000			
REPLACEMENT PFD VESTS - 5 @ \$85 EA.			430			
REPLACEMENT DIVE COMMUNICATION LINE - 1 @ \$850 EA.			850			
REPLACEMENT SCUBA OCTOPUS/EMERGENCY AIR SOURCE REGULATOR - 3 @ \$280 EA.			840			
DIVATOR FULL-FACE MASK W/OTS COMMUNICATION SYSTEM - 1 @ \$1,650 EA.			1,650			
PARTICULATE FILTER RESPIRATORS - 6 @ \$50 EA.			300			
FITNESS EQUIPMENT:						
45-LB. RUBBER BUMPER PLATES - 5 @ \$300/STATION			1,500			
PULL-UP BARS FOR STATION BAYS - 5 @ \$200/STATION			1,000			
			-----			
			81,020			
54-10 BOOKS & PUBLICATIONS	1,163	1,354	2,600	2,360	1,350	1,350
LEVEL	TEXT		TEXT AMT			
DEP	EMS:					
	ITLS PARAMEDIC & ADVANCED INSTRUCTOR'S MANUAL 12 @ \$50 EA. (2/STATION, EMS CHF, TRAINING CAPT.		600			
	NURSING 2014 DRUG HANDBOOK - 12 @ \$35 EA.		420			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
(ALL ALS UNITS, EMS CHF, TRAINING CAPT.)						
TECH RESCUE/SPECIAL OPERATIONS						
TECHNICAL RESCUE TRAINING MANUALS			330			
HAZMAT REFERENCE & RESEARCH LITERATURE/POCKET GUIDES/RESPONSE TRAINING MANUALS						
			----- 1,350			
54-15 SUBSCRIPTIONS	20	126	360	344	110	110
LEVEL TEXT			TEXT AMT			
DEP OCCUPATIONAL HEALTH & SAFETY			110			
FIRE ENGINEERING MAGAZINE (RENEW IN 18-19)						
			----- 110			
54-20 MEMBERSHIPS	1,296	870	1,750	764	870	870
LEVEL TEXT			TEXT AMT			
DEP INTL ASSN. OF FIRE CHIEFS 2 @ \$230 EA.						
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.						
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.						
PBC EMS PROVIDERS ASSN. 1 @ \$80 EA.						
			----- 870			
54-30 TRAINING/EDUCATION COSTS	67,931	63,284	60,920	62,531	122,060	122,060
LEVEL TEXT			TEXT AMT			
DEP MEDICAL DIRECTOR - REGISTRATION FEES			1,250			
TRAINING:						
PARAMEDIC SCHOOL/PBSC - NEW HIRE			5,600			
OFFICER DEVELOPMENT PROGRAM 2017-3 @ \$1,000 EA.						
BATTALION CHIEF/CHIEF OFFICER PROGRAM 2017 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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
PBSC DRILL TOWER RENTAL-12 DAYS @ \$900/DAY			10,000			
RENTAL OF LIVE FIRE TRAINING PROPS AT FIRE ACADEMY FOR TRAINING PROGRAM-BROWARD/CORAL SPRINGS/PBSC INTERNATIONAL ASSOCIATION FIRE CHIEF'S CONFERENCE AUGUST 2017-1 ASST. CHIEF-OPS @ \$595 EA.			20,000	600		
FFCA ANNUAL MEETING & EXECUTIVE DEVELOPMENT CONFERENCE 2017 - 1 ASST. CHIEF				1,500		
FIRE RESCUE EAST-DAYTONA BEAHC, FL-6 PPL @ \$250 EA				300		
FFCA HEALTH & SAFETY SYMPOSIUM-DECEMBER 2016- ORLANDO, FL - 2 PPL @ \$150 EA.				1,700		
FIRE DEPARTMENT INSTRUCTOR'S CONFERENCE INDIANAPOLIS, INDIANA-APRIL 2017-2 PPL @ \$850 EA				250		
R.I.T. COMPETITION - DAYTONA BEACH, FL - JAN. 2017 5 FD PERSONNEL				750		
FT. LAUDERDALE FIRE EXPO-FT. LAUDERDALE SEPTEMBER 2017-5 @ \$150 EA.						
EMS TRAINING:						
ADVANCED CARDIAC LIFE SUPPORT RE-CERTIFICATION COURSE - 113 @ \$110 EA.				12,430		
12 LEAD EKG REFRESHER COURSE-113 @ \$75 EA.				8,480		
EMS CONTINUING EDUCATION-8 SESSIONS @ \$1,200 EA.				9,600		
PALS (RENEWABLE IN 18/19 BUDGET)						
ADVANCED AIRWAY COURSE (RENEWABLE IN 18/19 BUDGET)						
EMS DOCUMENTATION-LEGAL/HIPPA-113 @ \$50 EA.				5,650		
COMPETITION TEAMS:						
FIRE-RESCUE EAST ALS COMPETITION-4 PPL				300		
UNIVERSITY OF MIAMI ALS COMPETITION-MIAMI-4 PPL				300		
ALS COMPETITION & CLINICAL CONFERENCE				300		
SPECIAL OPERATIONS TRAINING:						
IN-HOUSE HAZMAT AIR MONITORING COURSE (24 HRS.) -75 HAZMAT TECHNICIANS				10,000		
IN-HOUSE WMD SAMPLING/ODP COURSE (24 HRS.) -75 HAZMAT TECHNICIANS						
FLUSAR ROPE RESCUE OPERATIONS/TECHNICIAN 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-3 @ \$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						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
DAYTONA BEACH, FL-JANUARY 2017-4 HAZMAT TECHS @ \$200 EA.			800			
INTERNATIONAL HAZMAT RESPONSE TEAM CONFERENCE BALTIMORE, MD-MAY 2017-SPEC. OPS. COORDINATOR DIVE TEAM TRAINING: IADRS INTERNATIONAL PUBLIC SAFETY DIVERS CONFERENCE-ORLANDO, FL-OCTOBER 2016 2 DIVERS @ \$700 EA.			1,400			
GREAT FLORIDA FIRE SCHOOL-WPB, FL - NOVEMBER 2016 1 SPEC. OPS. COORDINATOR FT. LAUDERDALE FIRE EXPO-FT. LAUDERDALE, FL OCTOBER 2016 - SPEC. OPS. COORDINATOR			150			
EXPLORER POST TRAINING: FIRE RESCUE EAST-DAYTONA BEACH, FL EXPLORER POST #320 - 2 ADVISORS/10 EXPLORERS REGISTRATION IS FREE FIREMATICS- 10 EXPLORERS @ \$20 EA. EXPLORER FIRE CHALLENGE - 10 EXPLORERS @ \$20 EA. ANNUAL EXPLORER LEADERSHIP WEEKEND 10 EXPLORERS @ \$20 EA.			200 200 200			
ANNUAL SUMMER FIRE CADET CAMP 10 EXPLORERS @ \$100 EA.			1,000			
*NOTE: JUSTIFICATION FOR THE INCREASE IN THE TRAVEL REGISTRATION IS DUE IN PART TO THE COUNTY CONSOLIDATION AND THE DISCONTINUANCE OF TRAVEL BY FIRE PERSONNEL TO USE FUNDING IN OTHER AREAS FOR THE MAINTENANCE OF THE BUDGET YEAR. ALSO, TO PROVIDE FUNDING FOR NEW HIRE TO ATTEND PARAMEDIC SCHOOL, PROVIDE FOR MEDICAL DIRECTOR'S FEES PER THE NEW RFP, AND ADDITIONAL TRAINING OPPORTUNITIES PER DEPARTMENT REQUEST.						
			----- 122,060			
54-35 TUITION REIMBURSEMENT	14,366	11,724	18,400	16,514	6,390	6,390

LEVEL	TEXT	TEXT AMT
DEP	PALM BEACH STATE COLLEGE 10 AA/AS COURSES @ \$100/CREDIT HR.= \$300 EA. BOOKS/FEES 10 COURSES @ \$220 EA.	3,000 2,200
	PALM BEACH STATE COLLEGE 2 BAS COURSES @ \$125/CREDIT HR.= \$375 EA. BOOKS/FEES 2 COURSES @ \$220 EA.	750 440
		----- 6,390

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
54-90 OTHER BOOK/MEMBER. COSTS	0	0	0	0	800	800
LEVEL TEXT			TEXT AMT			
DEP MEDICAL DIRECTOR - MEMBERSHIP FEES			800			
			-----			
			800			
* OPERATING EXPENSES	2,158,318	2,077,923	2,471,680	2,272,032	2,257,070	2,221,685
64-90 OTHER MACH./EQUIPMENT	15,865	168,958	267,895	135,578	0	0
* CAPITAL OUTLAY	15,865	168,958	267,895	135,578	0	0
** PUBLIC SAFETY	16,749,953	17,323,663	19,799,506	19,395,811	18,992,641	19,209,390
*** FIRE - OPERATIONS	16,749,953	17,323,663	19,799,506	19,395,811	18,992,641	19,209,390

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
14-10 OVERTIME	0	7,368	6,500	5,489	0	0
LEVEL TEXT			TEXT AMT			
DEP OVERTIME FOR COMMUNITY EMERGENCY RESPONSE TEAM						
21-10 EMPLOYER FICA	0	546	500	400	0	0
LEVEL TEXT			TEXT AMT			
DEP FICA FOR DIVISION CHIEF-EMERGENCY MANAGEMENT						
FICA FOR CERT OVERTIME						
25-10 UNEMPLOYMENT COMPENSATION	0	8	0	1	0	0
* PERSONAL SERVICES	0	7,922	7,000	5,890	0	0
40-10 TRAVEL	0	906	1,040	0	0	0
LEVEL TEXT			TEXT AMT			
DEP TRAVEL:						
GOVERNOR'S HURRICANE CONFERENCE-DIV. CHIEF						
MAY 2016- LOCATION TBD						
LODGING - 1 ROOM X 5 NIGHTS @ \$150/NIGHT						
MEALS 1 @ \$38/DAY X 5 DAYS						
PARKING & TOLLS						
46-20 EQUIPMENT MAINTENANCE	0	1,000	1,500	1,316	0	0
LEVEL TEXT			TEXT AMT			
DEP WEATHERBUG EQUIPMENT (ON ROOF)						
47-10 PRINTING AND BINDING	0	26	1,000	76	0	0
LEVEL TEXT			TEXT AMT			
DEP PRINTING						
COMMUNITY EDUCATION HANDOUTS AND PRINT SUPPLIES						
(CERT/CPR/FIRE PREVENTION)						
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	450	294	0	0
LEVEL TEXT			TEXT AMT			
DEP CERT/VOLUNTEER LUNCHEON						
51-25 COMPUTER SOFTWARE <\$5,000	816	816	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	133	250	18	0	0
LEVEL TEXT			TEXT AMT			
DEP LAMINATED WALL MAPS AND PROTECTIVE FRAMING						
52-20 GENERAL OPER. SUPPLIES	0	5,047	2,660	2,343	0	0
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES TO MAINTAIN EMERGENCY PLAN						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
SUPPLIES FOR COMMUNITY EMERGENCY RESPONSE TEAM						
BASIC						
CERT HANDOUTS AND SUPPLIES						
RADIO BATTERIES FOR CERT - 10 @ \$60 EA.						
SHIRTS FOR NEW CERT MEMBERS - 20 @ \$22 EA.						
54-30 TRAINING/EDUCATIONAL COST	0	0	230	0	0	0
LEVEL TEXT			TEXT AMT			
DEP TRAINING/EDUCATION COST						
GOVERNOR'S HURRICANE CONFERENCE - MAY 2016						
DIVISION CHIEF-EMERGENCY MANAGEMENT						
1 @ \$225 EA.						
* OPERATING EXPENSES	816	7,928	7,130	4,047	0	0
** PUBLIC SAFETY	816	15,850	14,130	9,937	0	0
*** EMERGENCY MANAGEMENT	816	15,850	14,130	9,937	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
12-10 REGULAR SALARIES/WAGES	593,723	568,473	732,450	738,339	715,501	715,501
LEVEL			TEXT AMT			
DEP			DIVISION CHIEF/FIRE MARSHAL	122,475		
			PARAMEDIC CAPTAIN (5)	466,075		
			ADMINISTRATIVE ASSISTANT	37,981		
			FIRE & LIFE SAFETY PLAN REVIEWER (60/40 SPLIT WITH BUILDING INSPECTION)	40,740		
			PUBLIC EDUCATION SPECIALIST	43,230		
			SICK LEAVE INCENTIVE	5,000		
			-----			
			715,501			
12-30 TERM.PAY/SICK & VACATION	21,183	0	0	0	56,640	56,640
LEVEL			TEXT AMT			
DEP			TERMINATION PAY			
			CAPTAIN DUNKELMANN 842.90 HRS. @ \$45.07/HR.	37,990		
			1/3 SICK/VACATION PAY REQUEST			
			*DIV. CHIEF ANDERSON			
			267.44 SP HRS. & 71.17 VP HRS. @ \$55.07/HR.	18,650		
			-----			
			56,640			
13-10 PARTTIME	0	0	5,900	5,881	0	0
14-10 OVERTIME	19,930	20,784	25,750	23,360	30,780	30,780
LEVEL			TEXT AMT			
DEP			FIRE INVESTIGATIONS	15,780		
			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 INSPECTOR ON CALL TO COME IN AT ANY OVERTIME RATE.			
			-----			
			30,780			
15-45 EDUCATION/CERTIFICATION	14,625	15,090	19,840	16,440	26,720	26,720
15-50 OTHER PAY	956	979	940	1,000	940	940
LEVEL			TEXT AMT			
DEP			LANGUAGE INCENTIVE			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
-CAPT. MCCRADY 1 @ \$941.14 EA.			940			
			-----			
			940			
21-10 EMPLOYER FICA	47,559	44,883	56,490	58,900	62,050	62,050
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			54,980		
	FICA FOR OVERTIME			2,355		
	FICA FOR TERM PAY			4,333		
	FICA FOR SICK LEAVE INCENTIVE			382		
			-----			
			62,050			
22-10 GENERAL EMPL. RETIREMENT	6,850	6,520	6,760	6,760	11,919	10,420
22-20 POLICE & FIRE RETIREMENT	261,139	253,635	270,300	270,300	208,978	201,420
22-30 ICMA CONTRIBUTION	3,071	3,071	3,120	3,627	3,674	3,674
22-40 RETIREE HEALTH TRUST	14,346	16,362	11,200	11,198	15,860	15,860
23-10 LIFE INSURANCE	961	1,330	1,360	1,401	1,516	1,516
23-20 DISABILITY INSURANCE	1,730	1,322	1,370	1,396	1,614	1,000
23-30 HEALTH INSURANCE	58,630	58,413	58,520	63,387	64,262	60,450
24-10 WORKERS COMPENSATION	19,530	20,480	19,170	19,170	22,120	23,040
25-10 UNEMPLOYMENT COMPENSATION	729	731	250	265	235	220
25-20 EMPLOYEE ASSISTANCE PROG.	235	243	240	242	233	160
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* PERSONAL SERVICES	1,065,197	1,012,316	1,213,660	1,221,666	1,223,042	1,210,391
40-10 TRAVEL & TRAINING	1,741	2,317	4,470	1,328	5,180	5,180
LEVEL	TEXT		TEXT	AMT		
DEP	FL FIRE CHIEF'S ANNUAL MTG.					
	JULY 2017- 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 2017 - 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 2016-1 DIV. CHIEF/FIRE MARSHAL-2 CAPT.					
	MEALS - 3 PPL X 5 DAYS @ \$38/DAY			570		
	LODGING - 2 ROOMS/5 NIGHTS @ \$130/NIGHT			1,300		
	FUEL & TOLL			100		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS						
DATES AND PLACE TBD - 2 CAPTAIN						
MEALS - 2 PPL X 5 DAYS @ \$38/DAY				190		
AIRFARE				500		
FUEL & TOLLS/TAXI				100		
LODGING - 5 NIGHTS @ \$130/NIGHT				650		
			-----			
			5,180			
41-10 TELEPHONE EXPENSE	2,197	2,421	2,420	2,448	2,460	425
LEVEL TEXT			TEXT AMT			
DEP 10 LINES			2,460			
			-----			
			2,460			
41-15 PORTABLE PHONE/MDD	3,082	3,109	5,400	3,256	4,980	4,980
LEVEL TEXT			TEXT AMT			
DEP 13 LINES (INCLUDING 5 IPADS)			4,980			
			-----			
			4,980			
44-30 EQUIPMENT RENTAL/LEASE	2,836	1,950	2,250	1,761	1,950	1,950
LEVEL TEXT			TEXT AMT			
DEP *COPIER SERVICE LEASE @ \$147.40/MO. COPIER OVERAGE CHARGES			1,950			
			-----			
			1,950			
44-45 VEHICLE RENTAL- GARAGE	20,180	20,180	20,400	20,400	19,200	19,200
LEVEL TEXT			TEXT AMT			
DEP 201301 FORD F-150 4X2 EXT. CAB P/U			2,640			
200801 F-150 FORD P/U			2,110			
201002 FORD FUSION HYBRID			3,730			
201602 FORD FUSION HYBRID			3,800			
201010 FORD FUSION HYBRID			3,730			
201403 CHEVROLET IMPALA			3,190			
			-----			
			19,200			
45-10 GENERAL LIABILITY	22,140	21,560	19,340	19,340	20,860	19,190
46-20 EQUIPMENT MAINTENANCE	0	0	200	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
46-30 VEHICLE MAINT.- GARAGE	6,111	8,045	13,400	7,187	11,050	11,050
LEVEL	TEXT		TEXT AMT			
DEP	2013 FORD F-150 4X2 EXT. CAB P/U		1,450			
	200801 F-150 FORD P/U		2,010			
	201002 FORD FUSION HYBRID		2,690			
	201602 FORD FUSION HYBRID		1,300			
	201010 FORD FUSION HYBRID		2,300			
	201403 CHEVROLET IMPALA		1,300			
			-----			
			11,050			
47-10 PRINTING/BINDING SERVICE	311	451	550	100	450	450
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC EDUCATION:					
	FORMS, SIGNS AND PRINTING		450			
			-----			
			450			
49-90 OTHER CURRENT CHARGES	0	270	0	0	270	270
LEVEL	TEXT		TEXT AMT			
DEP	OTHER CURRENT CHARGES:					
	PARAMEDIC LICENSE RE-CERTIFICATION FEES					
	6 @ \$45 EA.		270			
	*THESE ITEMS ARE EVERY OTHER YEAR; PAYABLE IN					
	FY2016-17).					
			-----			
			270			
51-10 STATIONERY/PAPER/FORMS	205	307	600	65	0	0
51-20 OFFICE EQUIP. < \$5,000	430	3,350	200	84	3,300	3,300
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE CHAIR 1 @ 200 EA.					
	KNOX MASTER KEY RETENTION SYSTEM					
	6 VEHICLES @ \$550 EA.		3,300			
	*PROVIDES SECURITY TO KNOX KEY WHEN NOT IN USE					
	WHILE STORED IN THE INSPECTORS VEHICLE. HAS A					
	VISUAL KEY STATUS REMINDER WHEN KEY IS IN USE					
	AND REMINDER TO RE-SECURE KEY BEFORE LEAVING					
	INCIDENT.					
			-----			
			3,300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND DEPT 23 FIRE DIV 17 FIRE SAFETY						
51-90 OTHER OFFICE SUPPLIES	1,037	1,534	1,500	1,513	1,730	1,730
LEVEL TEXT			TEXT AMT			
DEP OFFICE SUPPLIES			1,000			
LASER PRINTER SUPPLIES			450			
LOOSELEAF NOTEBOOKS, BINDERS, PAGE PROTECTORS			280			
			-----			
			1,730			
52-10 FUEL/LUBE VEHICLES	11,589	8,084	7,550	5,992	9,330	9,330
LEVEL TEXT			TEXT AMT			
DEP 201301 FORD F-150 4X2 EXT. CAB P/U			1,920			
200801 F-150 FORD P/U			1,080			
201002 FORD FUSION HYBRID			1,390			
201602 FORD FUSION HYBRID			2,000			
201010 FORD FUSION HYBRID			1,690			
201403 CHEVROLET IMPALA			1,250			
			-----			
			9,330			
52-16 EMS SUPPLIES	0	0	3,400	2,435	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP EMS SUPPLIES/EQUIPMENT:						
REPLACEMENT STAT BLS BAGS - 2 @ \$150 EA.			300			
PUBLIC EDUCATION:						
REPLACEMENT BATTERIES FOR AED'S -10 @ \$100 EA.			1,000			
CHILDREN'S BUNKER GEAR - 4 SETS @ \$125 EA.			500			
			-----			
			1,800			
52-18 BUNKER GEAR	0	6	930	0	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP PROTECTIVE CLOTHING ADVANCES CLEANING/INSPECTIONS/ REPAIRS - 6 @ \$300 EA.			1,800			
*ITEMS ADDED TO ONE TIME PURCHASE LIST						
			-----			
			1,800			
52-20 GENERAL OPER. SUPPLIES	158	347	3,630	3,549	4,880	4,880
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
DEP EVIDENCE CANS			500			
ARSON INVESTIGATION SUPPLIES			400			
COMMUNITY/PUBLIC EDUCATION:						
PLASTIC FIRE HELMETS (2,500 @ .55 EA.)			1,380			
CUSTOM DBFR PENCILS (5,000 @ .20 EA.)			1,000			
CUSTOM DBFR STICKERS (2,500 @ .08 EA.)			400			
CUSTOM PRINT OVEN STICK RULERS (2,500 @ .48 EA.)			1,200			
			-----			
			4,880			
52-22 UNIFORMS/LINEN SERVICE	3,117	3,058	3,280	3,541	3,600	3,600
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT UNIFORMS-8 @ \$450 EA.			3,600			
			-----			
			3,600			
52-27 EQUIPMENT < \$5,000	73	113	2,640	2,367	1,770	1,770
LEVEL TEXT			TEXT AMT			
DEP BROOMS, SHOVELS & HAND TOOLS			150			
PARTICULATE FILTER RESPIRATORS - 7 @ \$50 EA.			350			
NOMAD REPLACEMENT BULBS			500			
TOOL BOX AND TOOLS - 3 @ \$150 EA.			450			
OLYMPUS PEN E-PL6 DIGITAL CAMERA KIT			320			
*INCLUDES 14-42MM II LENS, 3GB MEMORY CARD, CAMERA BAG AND CLEANING KIT						
*THE PROPER INSPECTION AND ACCURATE DOCUMENTA- TION OF A FIRE SCENE IS MOST IMPORTANT INITIAL STEP IN ANY FIRE INVESTIGATION. PHOTOGRAPHY SERVES AS A TOOL FOR FIRE INVESTIGATORS TO MAKE AN ACCURATE RECORD OF THE FIRE SCENE BY REQUIRED TO CONDUCT INVESTIGATIONS, THE NEED FOR A SECOND LIGHT IS WARRANTED.						
			-----			
			1,770			
54-10 BOOKS & PUBLICATIONS	1,166	1,256	1,760	1,558	1,310	1,310
LEVEL TEXT			TEXT AMT			
DEP NFPA NATIONAL FIRE CODES SUBSCRIPTION SERVICE			1,310			
NFPA FIRE ALARM CODE HANDBOOK, 2017 EDITION						
NFPA FIRE SPRINKLER HANDBOOK, 2017 EDITION						
NFPA LIFE SAFETY CODE HANDBOOK, 2017 EDITION						
2 @ \$120 EA.						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
NFPA 921 BOOK						
*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.						
FLORIDA FIRE PREVENTION CODE HANDBOOK 6TH EDITION (2017) - 7 @ \$230 EA.						
			----- 1,310			
54-20 MEMBERSHIPS	881	825	1,200	1,158	790	790
LEVEL	TEXT		TEXT	AMT		
DEP	N.F.P.A. - DIV. CHIEF			190		
	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.					
			----- 790			
54-30 TRAINING/EDUCATION COSTS	1,617	2,350	4,420	2,325	5,450	5,450
LEVEL	TEXT		TEXT	AMT		
DEP	ONE-DAY PROFESSIONAL DEVELOPMENT & CONTINUING ED.					
	SEMINARS VARIOUS DATES - 5 EMPLOYEES					
	REGISTRATION @ 100 EA.					
	FLORIDA FIRE CHIEFS ANNUAL MTG.					
	JULY 2017 - DIV. CHIEF FIRE SAFETY					
	REGISTRATION @ \$595 EA.			600		
	FIRE RESCUE EAST - DAYTONA BEACH, FL					
	JANUARY 2017 - 1 DIV. CHIEF \$400					
	1 CAPTAIN \$500			900		
	FLORIDA FIRE PREVENTION CONFERENCE					
	NOVEMBER 2016 - 1 DIV. CHIEF, 2 CAPTAIN					
	REGISTRATION 3 @ \$280 EA			840		
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
CONFERENCE - APRIL 2017 - 1 CAPTAIN REGISTRATION @ \$700 EA.			700			
FLORIDA ARSON SEMINAR - 2 CAPTAINS @ \$250 EA.						
FIRE INVESTIGATOR I CERTIFICATION - 3 @ \$300 EA.						
FIRE INVESTIGATOR II CERTIFICATION - 3 @ \$300 EA.						
*FIRE INVESTIGATOR II & II CERTIFICATIONS ARE A START IN ESTABLISHING A STANDARD LEVEL OF CREDENTIALS FOR PERSONNEL WORKING IN THE FIRE SAFETY DIVISION. BY CREATING THIS BENCHMARK FOR INVESTIGATORS WILL IMPROVE THE WORK FLOW FOR FIRE INVESTIGATIONS DURING CALL BACK AND WILL AID IN UTILIZING PERSONNEL EQUALLY DURING THESE DEMANDING ASSIGNMENTS. CURRENTLY, WE HAVE ONE OUT OF SIX FIRE INSPECTORS WITH THESE CREDENTIALS.						
EMS TRAINING:						
ADVANCED CARDIAC LIFE SUPPORT RE-CERTIFICATION COURSE - 6 @ \$110 EA.			660			
12 LEAD EKG REFRESHER COURSE - 6 @ \$75 EA.			450			
PALS CERTIFICATION (RENEWABLE 18-19 BUDGET)						
ADVANCED AIRWAY COURSE - 6 @ \$105 EA.						
EMS DOCUMENTATION - LEGAL/HIPPA - 6 @ \$50 EA.			300			
PUBLIC EDUCATION:						
CAR SEAT INSTALLATION PROGRAM			1,000			
			-----			
			5,450			
54-35 TUITION REIMBURSEMENT	1,180	867	1,040	0	870	870
LEVEL	TEXT		TEXT	AMT		
DEP	PALM BEACH STATE COLLEGE			870		
	2 PBSC ASSOCIATE DEGREE COURSES @ \$100/CREDIT HR @ \$300 EA.					
	BOOKS & FEES FOR ASSOCIATE DEGREE CLASSES 2 @ \$220 EA.					
			-----			
			870			
* OPERATING EXPENSES	80,051	82,400	100,580	80,407	103,030	99,325
64-90 OTHER MACH./EQUIPMENT	0	1,990	0	0	0	0
* CAPITAL OUTLAY	0	1,990	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
** PUBLIC SAFETY	1,145,248	1,096,706	1,314,240	1,302,073	1,326,072	1,309,716
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*** FIRE SAFETY	1,145,248	1,096,706	1,314,240	1,302,073	1,326,072	1,309,716

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
12-10 REGULAR SALARIES/WAGES	3,048	524,827	702,400	701,491	677,370	677,370
LEVEL	TEXT		TEXT AMT			
DEP	SALARIES FOR 16 AUTHORIZED PERSONNEL:					
	1-OCEAN RESCUE SUPT		73,800			
	4-OCEAN RESCUE OPERATIONS LIEUTENANT		220,150			
	10-OCEAN RESCUE LIFEGUARDS		344,350			
	ADMINISTRATIVE ASSISTANT		37,940			
	SICK LEAVE INCENTIVE		1,130			
	*FIRE DEPARTMENT IS REQUESTING ADDITIONAL STAFFING UNDER SEPARATE COVER.					
	-OCEAN RESCUE LIFEGUARD (2)					
			-----			
			677,370			
12-30 TERM.PAY/SICK & VACATION	0	13,671	0	1,035	7,860	7,860
LEVEL	TEXT		TEXT AMT			
DEP	1/3 SICK/VACATION PAY REQUEST					
	*LT. FELD 196.75 SP & 90.35 VP @ \$27.36/HR.		7,860			
			-----			
			7,860			
13-10 PARTTIME	971	159,371	210,770	206,500	270,720	270,720
LEVEL	TEXT		TEXT AMT			
DEP	27 P/T STAFF X 26 WEEKS X \$15.05/HR. X 8 HR/DAY		84,520			
	37 P/T STAFF X 26 WEEKS X \$15.05/HR. X 10 HR/DAY					
	DAYLIGHT SAVINGS TIME		144,780			
	1 P/T STAFF X 3 WEEKS X 7 DAYS X \$15.05/HR. X 8 HR					
	PER DAY - WINTER BREAK		2,530			
	1 P/T STAFF X 10 WEEKS X 7 DAYS X \$15.05/HR. X 10					
	HRS. - SPRING BREAK		10,540			
	CONTINGENCY P/T STAFF - 2 P/T STAFF X 26 WEEKS X					
	\$15.05/HR. X 8 HR/DAY		9,390			
	CONTINGENCY P/T STAFF - 2 P/T STAFF X 26 WEEKS X					
	\$15.05/HR. X 10 HR/DAY		11,740			
	OCEAN AWARENESS CLASSES/PRESENTATIONS					
	1 P/T STAFF X 20 PRESENTATIONS X 8 HRS. X \$15.05/					
	HR.		2,410			
	SUMMER JUNIOR LIFEGUARD PROGRAM					
	4 P/T X 6 HRS. X 10 DAYS X \$15.05/HR.		3,610			
	SPRING JUNIOR LIFEGUARD PROGRAM					
	4 P/T X 4 HRS. X 5 DAYS X \$15.05/HR.		1,200			
	TOTAL 8.65 FTE					

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

DEPT 23 FIRE

DIV 18 OCEAN RESCUE & BEACH OPER

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 270,720

14-10 OVERTIME	394	48,287	40,530	40,490	92,610	92,610
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LEVEL	TEXT	TEXT AMT
DEP	OVERTIME:	
	CITY HOLIDAYS-F/T EMPLOYEES	
	10 F/T STAFF X 9 HOLIDAYS X \$30.45/HR. X 8 HRS.	21,920
	4 F/T STAFF X 9 HOLIDAYS X \$30.45/HR. X 10 HRS.	10,960
	14 F/T STAFF X 2 HOLIDAYS X \$30.45/HR. X 10 HRS.	8,530
	4TH OF JULY	
	14 F/T STAFF X \$14 HRS. X \$30.45/HR.	5,970
	EMT CERT PAY	
	4 LIEUTENANTS X \$1/HR. X 11 HOLIDAYS X 10 HRS.	440
	10 F/T STAFF X \$1/HR. X 9 HOLIDAYS X 8 HRS.	720
	10 F/T STAFF X \$1/HR. X 2 HOLIDAYS X 10 HRS.	
	DAYLIGHT SAVINGS TIME	200
	14 F/T STAFF X \$1/HR. X 1 HOLIDAY X 14/HRS.-JULY 4	200
	SPECIAL EVENTS OVERTIME	
	6 F/T STAFF X 4 EVENTS X 5 DAYS X \$30.45/HR.	
	X 8 HRS.	29,230
	SPECIAL EVENTS EMT CERTIFICATION PAY	
	10 F/T STAFF X 5 DAYS X \$1/HR. X 8 HRS.	400
	STAFFING RECALL OVERTIME	
	14 F/T STAFF X \$30.45/HR. X 4 DAYS X 8 HRS.	13,640
	JR. LIFEGUARDS - 8 DAYS EMT PAY	
	4 P/T STAFF X 6 HRS. X \$1/HR. X 10 DAYS	240
	OCEAN AWARENESS EMT PAY	
	1 P/T STAFF X 20 PRESENTATIONS X 8/HRS. X \$1/HR.	160
	-----	92,610

15-45 EDUCATION/CERTIFICATION	0	38,930	55,330	58,517	72,630	72,630
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LEVEL	TEXT	TEXT AMT
DEP	14 F/T EMT'S X \$1/HR. X 2080	29,120
	EMT PAY P/T STAFF - 17,508 P/T HRS. X \$1/HR.	17,510
	CPR INSTRUCTOR PAY-14 F/T STAFF X 2080 X \$.50/HR.	14,560
	PRC OPERATOR PAY-11 F/T STAFF X 2080 X \$.50/HR.	11,440
	-----	72,630

15-50 OTHER PAY	0	1,450	940	1,044	940	940
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
DEP LANGUAGE INCENTIVE PAY - 1 @ \$941.14 EA.			940			
			-----			
			940			
21-10 EMPLOYER FICA	338	57,936	75,920	74,345	82,336	82,336
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			51,940			
PART TIME			20,710			
OVERTIME			7,084			
EDUCATION/CERTIFICATION PAY			2,516			
SICK LEAVE INCENTIVE			86			
			-----			
			82,336			
22-10 GENERAL EMPL. RETIREMENT	0	48,558	54,760	54,760	57,075	49,890
23-10 LIFE INSURANCE	0	2,191	2,620	2,535	2,574	2,574
23-20 DISABILITY INSURANCE	0	1,149	1,360	1,420	1,566	970
23-30 HEALTH INSURANCE	0	121,694	156,030	142,216	137,707	129,540
24-10 WORKERS COMPENSATION	0	20,560	19,250	19,250	22,210	23,140
25-10 UNEMPLOYMENT COMPENSATION	0	3,010	760	1,179	827	790
LEVEL TEXT			TEXT AMT			
DEP CURRENT FULL TIME			537			
PART TIME 8.65 FTE			290			
			-----			
			827			
25-20 EMPLOYEE ASSISTANCE PROG.	0	435	490	482	534	370
* PERSONAL SERVICES	4,751	1,042,069	1,321,160	1,305,264	1,426,959	1,411,740
31-90 OTHER PROFESSIONAL SERV.	0	645	430	306	2,680	2,680
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 X \$30 EA. - 3 YR. RECORD			1,740			
LANGUAGE TESTING FEE - 2 @ \$143/TEST			650			
			290			
			-----			
			2,680			
34-10 JANITORIAL SERVICES	0	1,604	910	0	3,910	3,910
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
DEP AMERICAN FACILITY SERVICES			3,910			
(LIFEGUARD FACILITY 340 S. OCEAN BLVD.)						
-PER CONTRACT BID #2105-07 - \$325.50/MO.						
			-----			
			3,910			
34-20 PEST CONTROL SERVICES	0	615	1,300	346	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP EDDINGER PEST CONTROL SERVICES (\$8/MO.-\$96/YR.)			100			
CRITTER CONTROL - \$100/MO.			1,200			
-OCEAN RESCUE FACILITY (340 S. OCEAN BLVD.)						
			-----			
			1,300			
34-90 OTHER CONTRACTUAL SERVICE	0	64,390	1,080	150	900	900
LEVEL TEXT			TEXT AMT			
DEP ALARM PARTNERS ALARM MONITORING PER CONTRACT						
\$25 PER MONTH			300			
ALARM PARTNERS 24-HR. FIRE ALARM MONITORING						
\$50 PER MONTH			600			
			-----			
			900			
40-10 TRAVEL & TRAINING	0	265	2,700	2,596	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP 2016-17 OCEAN RESCUE NATIONAL COMPETITION						
6 PERSON OCEAN RESCUE TEAM - DAYTONA BEACH, FL						
AUGUST 2017 - MEALS 6 PPL X 2 DAYS X \$38/DAY			900			
LODGING-6 PPL X 3 ROOMS/2 NIGHTS @ \$150/NIGHT			460			
PARKING			50			
FUEL			100			
FBPCA EDUCATIONAL CONFERENCE/MEETINGS						
1 DIVISION CHIEF - DESTIN, FL - DATED TBD						
MEALS - 3 DAYS @ \$38/DAY			110			
LODGING - 1 ROOM/3 NIGHTS @ \$150/NIGHT			450			
FUEL & TOLLS			330			
USLA PRC OPERATOR COURSE						
2 LIFEGUARDS - PLACE/DATE TBD (LOCAL TRAVEL)						
MEALS - 2 PPL X 4 DAYS @ \$19/DAY			150			
TURNPIKE/TOLLS			50			
FUEL			100			
USLA TRAINING ACADEMY						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
1 LIEUTENANT-PALM BEACH/DATE TBD (LOCAL TRAVEL)						
MEALS - 1 STAFF X 5 DAYS @ \$19/DAY			100			
MILEAGE (46 ROUNDTRIP) X 5 DAYS @ \$.44/MILE			100			
FUEL			100			
			-----			
			3,000			
41-10 TELEPHONE EXPENSE	0	1,197	1,220	1,201	1,220	325
LEVEL   TEXT			TEXT AMT			
DEP     6 LINES			1,220			
			-----			
			1,220			
41-15 PORTABLE PHONE/MDD	0	646	1,090	1,320	960	960
LEVEL   TEXT			TEXT AMT			
DEP     3 LINES			960			
			-----			
			960			
43-10 ELECTRICITY	0	4,471	4,550	5,034	4,600	5,110
LEVEL   TEXT			TEXT AMT			
DEP     39877-59028 340 S OCEAN BLVD #LIFEGUARD HQ			4,600			
			-----			
			4,600			
43-20 WATER & SEWER	0	55,470	5,630	3,486	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	31,911	0	4,859	0	0
43-50 STORMWATER ASSESSMENT FEE	0	3,900	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	0	961	1,080	1,362	960	960
LEVEL   TEXT			TEXT AMT			
DEP     COPIER LEASE			960			
			-----			
			960			
44-45 VEHICLE RENTAL- GARAGE	0	27,660	33,940	33,940	37,350	37,350

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 23 FIRE  
 DIV 18 OCEAN RESCUE & BEACH OPER

LEVEL	TEXT	TEXT AMT
DEP	741 BOAT TRAILER	
	7440 FORD SPORT TRAC 4X4	2,390
	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
	7378 KAWASAKI BRUTE FORCE 750 ATV	7,500
	7561 WAVE RUNNER TRAILER	
	7991 YAMAHA WAVE RUNNER	3,130
		-----
		37,350

45-10 GENERAL LIABILITY	0	29,070	26,240	26,240	24,310	22,370
45-90 OTHER INSURANCE COSTS	0	0	400	0	1,000	1,000

LEVEL	TEXT	TEXT AMT
DEP	ANNUAL OCEAN SURF FESTIVAL	200
	ANNUAL OCEAN LIFEGUARD COMPETITION	200
	ANNUAL OCEAN MILE SWIM	200
	USLA SER REGIONAL LIFEGUARD COMPETITION	400
		-----
		1,000

46-10 BUILDING MAINTENANCE	0	13,310	17,680	13,181	0	0
46-20 EQUIPMENT MAINTENANCE	0	10,038	9,550	8,974	14,070	14,070

LEVEL	TEXT	TEXT AMT
DEP	AED SERVICE CONTRACT - 2 YEARS @ \$399	400
	SURFBOAT (2) AND SURF SKI (2) MAINTENANCE/REPAIRS/ MATERIALS	500
	REPAIRS OF D2 SURFBOAT, NEW GEL COAT & WOODEN GUNEL REPLACEMENT	3,000
	REPAIRS TO SURF SKIS AND PADDLEBOARDS BEYOND THE SCOPE OF REPAIR BY STAFF	940
	FIBERGLASS RESIN AND EPOXY RESIN FOR REPAIRS TO PADDLEBOARDS IN-HOUSE	220
	MATERIALS FOR JET SKI AND RESCUE SLED UPKEEP	410
	REPLACEMENT CHAIRS IN LIFEGUARD TOWERS DUE TO WEAR - 5 @ \$255 EA.	1,130
	PM SERVICE FOR ICE MACHINE - 4/YR. @ \$150 EA.	600
	REPLACEMENT WATER FILTERS FOR ICE MACHINE 4/YR. @ \$150 EA.	600
	REPLACEMENT WATER FILTERS FOR OCEAN RESCUE HQ	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
6 @ \$40 EA.			240			
REPLACEMENT PARTS TO KEEP PRC TRAILER OPERATIONAL						
BIGFOOT TRAILER WHEELS - 8 @ \$90 EA.			720			
BUSHINGS 16 @ \$5 EA.			80			
ALUMINIUM FRAME SECTION PARTS - 2 @ \$130 EA.			260			
SURF HANDICAP CHAIR - 1 @ \$1,200 EA.			1,200			
REPLACEMENT 10' X 6" TRAINING PADDLE BOARDS						
2 @ \$1,215 EA.			2,430			
REPLACEMENT OAR BLADES - 4 @ \$55 EA.			220			
REPLACEMENT OAR LOCKS - 4 PAIRS @ \$35 EA.			140			
REPLACEMENT PEARSON OARS - 1 SET OF 4 @ \$975 EA.			980			
			-----			
			14,070			
46-30 VEHICLE MAINT.- GARAGE	0	9,940	16,200	10,326	14,290	14,290
LEVEL	TEXT		TEXT	AMT		
DEP	741 BOAT TRAILER			1,940		
	7440 FORD SPORT TRAC 4X4			1,650		
	796 EQUIPMENT TRAILER			900		
	7375 KAWASAKI BRUTE FORCE 750 ATV			1,600		
	7376 KAWASAKI BRUTE FORCE 750 ATV			1,600		
	7377 KAWASAKI BRUTE FORCE 750 ATV			1,600		
	7378 KAWASAKI BRUTE FORCE 750 ATV			1,600		
	7561 WAVE RUNNER TRAILER			900		
	7991 YAMAHA WAVE RUNNER			2,500		
			-----			
			14,290			
46-90 OTHER REPAIR/MAINT. COST	0	341	0	0	0	0
47-10 PRINTING/BINDING SERVICE	0	326	340	147	330	330
LEVEL	TEXT		TEXT	AMT		
DEP	PRINTING AND BINDING OF OPERATIONS MANUAL FOR					
	OCEAN RESCUE STAFF - 33 X \$10 EA.			330		
			-----			
			330			
48-10 SPECIAL EVENTS	0	0	0	0	450	450
LEVEL	TEXT		TEXT	AMT		
DEP	USLA REGIONAL EVENT			450		
			-----			
			450			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
48-20 EMPLOYEE AWARDS	0	0	490	204	480	480
LEVEL			TEXT AMT			
DEP			P/T, F/T LIFEGUARD OF THE YEAR AWARDS-2 @ \$90 EA.	180		
			28TH ANNUAL LIFEGUARD COMPETITION AWARDS 2017	300		
			-----			
			480			
48-30 REFRESHMENT/FOOD/MEETINGS	0	163	150	144	560	560
LEVEL			TEXT AMT			
DEP			LIFEGUARD OF THE YEAR BREAKFAST	160		
			HOSTING FLORIDA BEACH PATROL CHIEF ASSOCIATION			
			MEETING IN 2017 - LUNCH FOR 20	200		
			ANNUAL OCEAN RESCUE STAFF BBQ	200		
			-----			
			560			
49-90 OTHER CURRENT CHARGES	0	0	130	0	0	0
51-10 STATIONERY/PAPER/FORMS	0	195	280	29	210	210
LEVEL			TEXT AMT			
DEP			COPY PAPER	100		
			CITY ENVELOPES AND FORMS FOR TRAVEL/PERSONNEL	110		
			-----			
			210			
51-20 OFFICE EQUIP. < \$5,000	0	78-	300	269	0	0
51-90 OTHER OFFICE SUPPLIES	0	794	840	1,065	790	790
LEVEL			TEXT AMT			
DEP			WRITING TOOLS, PENS, MARKERS	180		
			INKJET PRINTER CARTRIDGES	280		
			FILE FOLDERS AND NOTEBOOKS FOR FILING/STORAGE	50		
			PAPER CLIPS, STAPLES, TAPE AND CORRECTION FLUID	140		
			REPLACEMENT ALUMINIUM CLIP BOARDS-8 @ \$17 EA.	140		
			-----			
			790			
52-10 FUEL/LUBE VEHICLES	0	3,463	3,950	2,383	6,700	6,700
LEVEL			TEXT AMT			
DEP			741 BOAT TRAILER	2,190		
			7440 FORD SPORT TRAC 4X4	760		
			796 EQUIPMENT TRAILER			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
7375 KAWASAKI BRUTE FORCE 750 ATV			750			
7376 KAWASAKI BRUTE FORCE 750 ATV			750			
7377 KAWASAKI BRUTE FORCE 750 ATV			750			
7378 KAWASAKI BRUTE FORCE 750 ATV			750			
7561 WAVE RUNNER TRAILER						
7991 YAMAHA WAVE RUNNER			750			
			-----			
			6,700			
52-16 EMS SUPPLIES	0	0	0	0	3,000	3,000
LEVEL	TEXT		TEXT	AMT		
DEP	EMS SUPPLIES/EQUIPMENT			3,000		
	-BASIC LIFE SUPPORT SUPPLIES (BANDAGES, ETC.)			-----		
				3,000		
52-20 GENERAL OPER. SUPPLIES	0	7,835	5,210	3,973	8,110	8,110
LEVEL	TEXT		TEXT	AMT		
DEP	OCOM VHF RADIO FOR PRC COMMUNICATIONS-2 @ \$150 EA			300		
	SUNSCREEN-10 GALLON BOTTLES X 8 TOWERS/2 HQ @ \$96			960		
	FOX 40 WHISTLES & LANYARDS RED COLOR 32 X \$5.50			180		
	WIPE OUT JELLYFISH GEL TO TREAT STAFF/PUBLIC					
	FOR MAN OF WAR STINGS - 400 @ \$2 EA.			800		
	VARIOUS MARKER BUOYS, CARABEANER CLIPS, ROPES					
	FOR RESCUE WATERCRAFT TRAINING & OPERATIONS			250		
	HAND BROOMS, SPRAY BOTTLES, AND SQUEEGEES FOR					
	TOWER CLEANING & APPLYING VINEGAR TO STINGS			200		
	REPLACEMENT CAN STYLE BUOYS FOR LIFEGUARD					
	TOWERS/MULTIPLE VICTIM RESCUES - 3 @ \$60 EA.			210		
	W/SHIPPING @ \$25 EA. \$83 EA.					
	RED RIPCURRENT FLAGS - 30 @ \$14.50 EA.			440		
	CHECKERED SURFING AREA FLAGS - 6 @ \$19 EA.			110		
	PVC PIPE FOR TOWER FLAG POLES - 8 TOWERS @ \$10 EA			80		
	PVC PIPE FOR RIPCURRENT FLAGS & SURFING AREA					
	15 @ \$10 EA.			150		
	NYLON FLAGS FOR 8 LIFEGUARD TOWERS					
	32 @ \$15.80 EA. X 2/YR.			1,010		
	NYLON "NO SWIMMING" FLAGS - 8 @ \$49 EA. X 2/YR.			780		
	PLASTIC STORAGE BINS TO ORGANIZE UNIFORMS &					
	MEDICAL SUPPLIES			100		
	SEARCH & RECOVERY MARKER BUOYS FOR EACH TOWER AS					
	REQUIRED BY THE USLA - 4 @ \$60 EA.			240		
	REPLACEMENT AED PADS - 8 PADS @ \$56/PKG.			450		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
REPLACEMENT TRAILER 741 W/ ALUMINIUM TRAILER						
1 @ \$1,850 EA.			1,850			
			-----			
			8,110			
52-22 UNIFORMS/LINEN SERVICE	0	6,053	9,090	9,079	6,050	6,050
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR ADMINISTRATIVE ASSISTANT-1 @ \$450		450			
	UNIFORMS FOR DIVISION CHIEF-1 @ \$450		450			
	UNIFORMS FOR F/T STAFF-14 @ \$300		4,200			
	UNIFORMS FOR P/T STAFF		550			
	NEW HIRES @ 2/YR.		400			
			-----			
			6,050			
52-24 BUILDING MATERIALS	0	0	350	306	0	0
52-25 JANITORIAL SUPPLIES	0	702	710	625	700	700
LEVEL	TEXT		TEXT AMT			
DEP	PAPER PRODUCTS FOR LIFEGUARD FACILITY-3 BATHROOMS					
	6 CASES OF TOILET PAPER @ \$42/CASE		250			
	HANDTOWELS-6 CASES @ \$36/CASE		360			
	PINE SOL, WINDEX, BLEACH		90			
			-----			
			700			
52-27 EQUIPMENT < \$5,000	0	5,031	10,270	7,360	11,080	11,080
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT DIVE MASKS FOR SEARCH & RECOVERY					
	15 @ \$20 EA.		300			
	REPLACEMENT REFRIGERATOR FOR OCEAN RESCUE HQ					
	1 @ \$850 EA.		850			
	REPLACEMENT RYOBI 18V BATTERIES, 2 PK. @ \$89 EA.		180			
	REPLACEMENT RESCUE TUBES-LIFEGUARD TOWERS ON					
	ATV'S AND PRC - 24 @ \$50 EA.		1,200			
	POLARIZED SUNGLASS FOR STAFF-20 @ 99.50 EA.		2,690			
	REPLACEMENT TOWER PADDLE BOARDS W/LEASHES FOR					
	RESCUES - 2 @ \$675 EA.		1,350			
	SWIM FINS-ROUGH WATER/RIP CURRENT RESCUES					
	18 @ \$50 EA.		900			
	REPLACEMENT BINOCULARS @ LIFEGUARD TOWERS/TRUCK					
	8 @ \$100 EA.		800			
	REPLACEMENT PELICAN BOX FOR EMERGENCY EQUIPMENT					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
STORAGE - 2 @ \$250 EA.			500			
REPLACEMENT ADULT/CHILD CPR MANIKINS						
PK. OF 5 @ \$460 EA.			460			
REPLACEMENT INFANT MANIKINS - PK. OF 4 @ \$450 EA.			450			
FIRST AID BOXES - 8 TOWERS @ \$48.79 EA.			390			
WD-40 LUBRICANT FOR LIFEGUARD TOWERS			80			
LOCK REPLACEMENT FOR EXISTING TOWERS			360			
BRASS CLIPS FOR LIFEGUARD TOWER FLAGS-48 @ \$3 EA.			140			
ROPE (3/4"X200') TWISTED POLY YELLOW-2 @ \$65 EA.			130			
ROPE (1/4"X1,000') SOLID BRAIDED NYLON-1 @ \$70 EA.			70			
ROPE (1/4") HALLOW BRAIDED-1 @ \$30 EA.			30			
FASTENERS, HARDWARE FOR TOWER AND EQUIPMENT						
MAINTENANCE			200			
			-----			
			11,080			
54-10 BOOKS & PUBLICATIONS	0	0	100	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	AMERICAN HEART CPR TEXT BOOKS-4 @ \$25 EA.		100			
	USLA OPEN WATER LIFESAVING MANUAL-4 @ \$25 EA.		100			
	*CPR/AED PROTOCOLS FOR TRAINING; USLA ADVANCED					
	OPEN WATER AGENCY GUIDELINES.					
			-----			
			200			
54-20 MEMBERSHIPS	0	400	690	600	1,680	1,680
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA BEACH PATROL CHIEFS ASSOC-DIVISION CHIEF		400			
	ASSOC. MEMBERSHIP IN FBPCA-DIVISION CHIEF		50			
	USLA ANNUAL MEMBERSHIP-18 F/T STAFF @ \$30 EA.		540			
	USLA ANNUAL MEMBERSHIP-23 P/T STAFF @ \$30 EA.		690			
			-----			
			1,680			
54-30 TRAINING/EDUCATION COSTS	0	2,001	2,880	2,880	1,700	1,700
LEVEL	TEXT		TEXT AMT			
DEP	USLA NATIONAL COMPETITION REGISTRATION-6 @ \$100 EA		600			
	USLA CERTIFIED PRC OPERATORS COURSE-2 @ \$375 EA.		750			
	USLA TRAINING ACADEMY-1 @ \$350 EA.		350			
	FBPCA EDUCATIONAL CONFERENCE/MEETINGS					
	FREE W/MEMBERSHIP					
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER			1,700			
* OPERATING EXPENSES	0	283,319	159,780	142,385	158,220	155,895
64-90 OTHER MACH./EQUIPMENT	0	13,822	0	0	0	0
* CAPITAL OUTLAY	0	13,822	0	0	0	0
** PUBLIC SAFETY	4,751	1,339,210	1,480,940	1,447,649	1,585,179	1,567,635
*** OCEAN RESCUE & BEACH OPER	4,751	1,339,210	1,480,940	1,447,649	1,585,179	1,567,635
**** FIRE	22,819,806	24,604,538	28,123,026	27,558,499	26,868,996	27,018,099

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
12-10 REGULAR SALARIES/WAGES	696,727	747,115	1,040,048	1,000,046	976,644	976,644

LEVEL	TEXT	TEXT	AMT
DEP	PRINCIPAL PLANNER (STIVERS)		84,965
	SENIOR PLANNER (ALLEN)		84,223
	SENIOR PLANNER-HISTORIC (VACANT)		73,953
	PRINCIPAL PLANNER-CURRENT (PAPE)		89,095
	SENIOR PLANNER (ALVAREZ)		75,252
	SENIOR PLANNER (JEFFERSON)		76,754
	ADMIN.ASSISTANT (SIMMONS)		34,816
	PLANNING DIRECTOR (STILLINGS)@40%		55,147
	60% OF SALARY OFFSET BY BUILDING(2521)		
	P&Z MANAGER (MCDONNELL)		88,072
	10% OF SALARY OFFSET BY BUILDING(2521)		
	EXECUTIVE ASSISTANT (MILLER)		39,773
	10% OF SALARY OFFSET BY BUILDING(2521)		
	SENIOR LANDSCAPE PLANNER (ANUAR)		44,237
	30% OF SALARY OFFSET BY BUILDING(2521)		
	GIS SPECIALIST (SMITH)		45,218
	30% OF SALARY OFFSET BY BUILDING(2521)		
	PLANNER (VINCI)		44,139
	30% OF SALARY OFFSET BY BUILDING(2521)		
	ASSISTANT PLANNER (SLASKI)		30,890
	30% OF SALARY OFFSET BY BUILDING(2521)		
	ASSISTANT PLANNER (BUCE)		40,110
	30% OF SALARY OFFSET BY BUILDING(2521)		
	NEW POSITION:		
	SENIOR PLANNER (LONG RANGE)***		70,000
	THIS IS AN ADDITIONAL POSITION FOR FY 16.17		
			-----
			976,644

12-30 TERM.PAY/SICK & VACATION	67,932	6,872	0	3,495	0	0
13-10 PARTTIME	18,851	0	0	575	73,320	73,320

LEVEL	TEXT	TEXT	AMT
DEP	INTERNS-3 \$10/HR.-20 HOURS (OPEN) X3		31,200
	PLANNERS IN TRAINING-2 \$15/HR. 27 HOURS (OPEN) X2		42,120
	2.85 FTE		
			-----
			73,320

14-10 OVERTIME	9,740	21,729	20,000	27,485	20,000	20,000
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
DEP ADMIN ASST - SPRAB MEETINGS			6,500			
EXECUTIVE ASSISTANT - HISTORIC PRESERVATION BOARD AND PLANNING AND ZONING BOARD MEETINGS			13,500			
			-----			
			20,000			
15-20 CAR ALLOWANCE	1,760	2,200	3,960	4,180	2,376	2,376
LEVEL TEXT TEXT AMT						
DEP PLANNING DIRECTOR (STILLINGS)40%			1,056			
60% WILL BE OFFSET BY BUILDING (2521)						
PLANNING MANAGER (MCDONNELL)			1,320			
			-----			
			2,376			
15-50 OTHER PAY	100	0	0	389	0	0
21-10 EMPLOYER FICA	55,864	56,803	78,637	76,407	78,891	78,891
LEVEL TEXT TEXT AMT						
DEP FULL TIME			71,752			
OVER TIME			1,530			
PART TIME			5,609			
			-----			
			78,891			
22-10 GENERAL EMPL. RETIREMENT	86,630	73,657	94,816	94,816	87,235	76,260
22-30 ICMA CONTRIBUTION	4,258	5,084	6,670	6,700	4,297	4,297
23-10 LIFE INSURANCE	1,626	2,393	4,896	3,216	3,090	3,090
23-20 DISABILITY INSURANCE	2,052	1,683	2,317	2,160	2,217	1,370
23-30 HEALTH INSURANCE	100,520	104,203	151,430	135,714	125,772	118,320
24-10 WORKERS COMPENSATION	17,920	20,480	20,930	20,930	9,420	9,810
25-10 UNEMPLOYMENT COMPENSATION	1,096	1,074	524	476	554	530
LEVEL TEXT TEXT AMT						
DEP FULL TIME			460			
PART TIME			94			
			-----			
			554			
25-20 EMPLOYEE ASSISTANCE PROG.	324	343	474	427	457	320
-----						
* PERSONAL SERVICES	1,065,400	1,043,636	1,424,702	1,377,016	1,384,273	1,365,228
31-90 OTHER PROFESSIONAL SERV.	16,450	64,007	473,914	106,404	159,200	159,200
LEVEL TEXT TEXT AMT						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
DEP						
TITLE CERTIFICATIONS			1,000			
BEACH OVERLAY DIST. REVIEW			13,800			
12 X \$1150 (OFFSET WITH APPLICANT FEES)						
PLANNING CONSULTANT SERVICES			144,400			
(COMMISSION PRIORITIES)						
			-----			
			159,200			
34-40 TEMPORARY SERVICES	8,165	7,084	3,850	1,753	0	0
34-70 PHOTO/MICROFILM SERVICES	2,067	0	2,000	0	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	LASERFISCHE PROJECT DEVELOPMENT FILES BEGINNING		10,000			
	WITH JANUARY 2013 FORWARD PRIOR YEARS TO FOLLOW					
			-----			
			10,000			
34-90 OTHER CONTRACTUAL SERVICE	226	419	520	309	600	600
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE OF RUGS AT ENTRYWAYS (\$20.00/WEEK COST		600			
	SPLIT WITH BUILDING DIVISION)					
			-----			
			600			
40-10 TRAVEL & TRAINING	1,808	63	7,700	4,361	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	MILEAGE, HOTEL, PER DIEM FOR:		8,000			
	FLA. APA-DIRECTOR					
	FLA. CNU-DIRECTOR					
	FL APA - ASSISTANT PLANNING DIRECTOR - 3 DAYS					
	MISC CONFERENCE TO BE DETERMINED (DIRECTOR, ASST					
	DIRECTOR OR (2)PRINCIPAL PLANNER)					
	MILEAGE - SITE VISITS, ETC.					
	MILEAGE, HOTEL, PER DIEM FOR:					
	NATIONAL APA - PLANNING DIRECTOR 5 DAYS					
	MISC LOCAL APA LUNCHES AND CHAMBER BREAKFASTS					
	FL TRUST FOR HISTORIC PRESERVATION, HISTORIC					
	PLANNER 4 DAYS					
			-----			
			8,000			
41-10 TELEPHONE EXPENSE	804	743	910	1,267	990	375
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
DEP 15 LINES FOR DEPARTMENT USE			990			
			-----			
			990			
41-15 PORTABLE PHONE/MDD	451	527	1,510	1,090	2,222	2,222
LEVEL TEXT			TEXT AMT			
DEP PDA ANNUAL CHARGE						
MARK STIVERS			430			
SCOTT PAPE			430			
MARK MCDONNELL			430			
PETER ANUAR-GPS MONITORING			380			
NEW VEHICLE 15/16 BUDGET-CAR TBD			380			
TIM STILLINGS 40%			172			
60% WILL BE OFFSET BY BUILDING (2521)			-----			
			2,222			
42-10 POSTAGE	2,835	2,796	2,500	2,062	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP GENERAL CORRESPONDENCE, COURTESY NOTICES & PUBLIC			2,500			
HEARINGS 4,583 X .48						
TAX ROLL INFORMATION			-----			
			2,500			
42-20 EXPRESS CHARGE/MESSENGER	2,560	2,894	4,230	2,499	4,230	4,230
LEVEL TEXT			TEXT AMT			
DEP FEDEX FOR OVERNIGHT DELIVERIES						
(INCLUDING TRANSMITTAL OF BEACH OVERLAY PROPOSALS)						
COURIER SERVICE - HPB, P&Z, AND SPRAB			600			
26 HPB 26 X \$55			1,430			
26 SPRAB 26 X \$55			1,430			
14 P&Z 14 X \$55			770			
			-----			
			4,230			
44-30 EQUIPMENT RENTAL/LEASE	3,577	1,450	1,920	2,500	2,700	2,700
LEVEL TEXT			TEXT AMT			
DEP RICOH 9000Z SP COPIER LEASE SHARED WITH			2,700			
BUILDING DIVISION 6 MONTHS X \$450.00			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
			2,700			
44-45 VEHICLE RENTAL- GARAGE	0	0	0	0	4,940	4,940
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLE RENTAL-GARAGE		2,470			
	NEW VEHICLE 15/16 BUDGET-CAR TBD		2,470			
			-----			
			4,940			
45-10 GENERAL LIABILITY	24,690	25,440	20,980	20,980	30,630	28,180
46-20 EQUIPMENT MAINTENANCE	2,394	2,421	2,390	2,459	2,390	2,390
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE MAINTENANCE		2,390			
			-----			
			2,390			
46-30 VEHICLE MAINT.- GARAGE	0	0	1,100	684	2,600	2,600
LEVEL	TEXT		TEXT AMT			
DEP	#3921 FORD FOCUS 2014-PETER ANUAR		1,300			
	NEW VEHICLE 15/16 BUDGET - CAR TBD		1,300			
			-----			
			2,600			
46-90 OTHER REPAIR/MAINT.COSTS	6,973	5,273	0	0	0	0
47-10 PRINTING/BINDING SERVICES	0	0	2,495	2,495	3,160	3,160
LEVEL	TEXT		TEXT AMT			
DEP	PLAT REPRINTS & REDI MAP LAMINATING		1,000			
	REPORTS & PUBLICATIONS		500			
	COMP. PLAN		1,660			
			-----			
			3,160			
47-20 REPRODUCTION SERVICES	593	733	1,800	1,423	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	800	0	800	800

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE AWARDS RECOGNITION PROGRAM 20 EMPLOYEES X \$40.00		800			
			----- 800			
48-30	REFRESHMENT/FOOD/MEETINGS	529	1,196	2,000	1,883	2,000
LEVEL	TEXT		TEXT AMT			
DEP	TRAINING		2,000			
			----- 2,000			
49-10	ADVERTISING	12,778	7,774	10,685	9,975	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	265	12	200	27	300
LEVEL	TEXT		TEXT AMT			
DEP	TAX ROLL INFORMATION FOR VARIOUS CITY INITIATED PROJECTS (REZONING, LAND USE PLAN AMENDMENTS, AND LDR AMENDMENTS)		300			
			----- 300			
51-10	STATIONERY/PAPER/FORMS	1,738	1,864	3,000	2,581	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					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
COLORED COPY PAPER 5 REAMS						
PLOTTER PAPER 12 ROLLS						
			----- 3,000			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	1,515	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE FURNITURE		5,000			
			----- 5,000			
51-90 OTHER OFFICE SUPPLIES	5,060	9,639	18,000	19,575	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	1,800	30	900	900
LEVEL	TEXT		TEXT AMT			
DEP	#3921 FORD FOCUS-PETER ANUAR		450			
	NEW VEHICLE 15/16 BUDGET-CAR TBD		450			
			----- 900			
52-22 UNIFORMS AND LINENS	0	0	250	0	1,300	1,300
LEVEL	TEXT		TEXT AMT			
DEP	15 PLANNERS X 2 SHIRTS @\$30EA.		900			
	1 SAFETY SHOES @\$125EA.		125			
	1 INSPEC X 5 SHIRTS @\$30EA.(LANDSCAPE INSP-ANUAR)		150			
	1 PR SAFETY SHOES X \$125EA.		125			
			----- 1,300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
54-10 BOOKS & PUBLICATIONS	48	48	300	60	300	300
LEVEL	TEXT		TEXT AMT			
DEP	BOOKS ON PLANNING AND REDEVELOPMENT		150			
	BOOKS ON HISTORIC PRESERVATION		150			
			-----			
			300			
54-15 SUBSCRIPTIONS	0	13	1,650	752	1,650	1,650
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	1,578	4,700	5,090	4,423	5,990	5,990
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 PLANNING CONGRESS		350			
	TOWN OF LANTANA - INTERGOVERNMENTAL CLEARINGHOUSE		900			
	BEBR ESTIMATES		20			
	AMERICAN INSTITUTE CERTIFIED PLANNERS (AICP)		3,390			
	DIRECTOR \$800, PZ MGR..\$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			
	CONGRESS OF NEW URBANISM		600			
			-----			
			5,990			
54-30 TRAINING/EDUCATION COSTS	840	1,960	24,184	11,217	26,250	26,250
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/P&Z MANAGER		800			
	LANDSCAPE INSPECTOR CEU CLASSES/CERTIFIED ARBORIST					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
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			
(PLANETIZEN)						
			-----			
			26,250			
54-35 TUITION REIMBURSEMENT	0	0	3,306	2,780	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP COURSES TAKEN PERTAINING TO RELATIVE FIELD OF			2,000			
STUDY			-----			
			2,000			
* OPERATING EXPENSES	96,429	141,056	599,084	205,104	307,292	304,227
64-11 COMPUTER EQUIPMENT	0	0	0	1,310	0	0
64-20 AUTOMOTIVE	0	0	20,000	19,802	0	0
* CAPITAL OUTLAY	0	0	20,000	21,112	0	0
** GENERAL GOVERNMENT SERV	1,161,829	1,184,692	2,043,786	1,603,232	1,691,565	1,669,455
*** PLANNING & ZONING	1,161,829	1,184,692	2,043,786	1,603,232	1,691,565	1,669,455

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	0	1,067,090	921,830	0	0
12-30 TERM.PAY/SICK & VACATION	0	0	0	17,859	0	0
14-10 OVERTIME	0	0	28,980	65,385	0	0
15-20 CAR ALLOWANCE	0	0	0	110	0	0
15-45 EDUCATION/CERTIFICATION	0	0	17,280	12,960	0	0
15-50 OTHER PAY	0	0	940	1,145	0	0
21-10 EMPLOYER FICA	0	0	83,092	75,953	0	0
22-10 GENERAL EMPL. RETIREMENT	0	0	93,470	93,470	0	0
22-30 ICMA CONTRIBUTION	0	0	2,650	1,592	0	0
23-10 LIFE INSURANCE	0	0	3,560	2,753	0	0
23-20 DISABILITY INSURANCE	0	0	2,280	1,891	0	0
23-30 HEALTH INSURANCE	0	0	185,260	145,466	0	0
24-10 WORKERS COMPENSATION	0	0	24,990	24,990	0	0
25-10 UNEMPLOYMENT COMPENSATION	0	0	650	525	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	580	472	0	0
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*     PERSONAL SERVICES	0	0	1,510,822	1,366,401	0	0
31-90 OTHER PROFESSIONAL SERV.	0	0	30,000	15,320	0	0
34-70 PHOTO/MICROFILM SERVICES	0	0	31,410	9,348	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	0	520	218	0	0
40-10 TRAVEL AND TRAINING	0	0	2,750	2,153	0	0
41-10 TELEPHONE EXPENSE	0	0	2,900	3,143	0	0
41-15 PORTABLE PHONE/MDD	0	0	7,200	8,139	0	0
42-10 POSTAGE	0	0	400	906	0	0
42-20 EXPRESS CHARGE/MESSENGER	0	0	100	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	0	0	8,880	5,140	0	0
44-45 VEHICLE RENTAL- GARAGE	0	0	16,550	16,550	0	0
45-10 GENERAL LIABILITY	0	0	25,540	25,540	0	0
46-20 EQUIPMENT MAINTENANCE	0	0	1,060	0	0	0
46-30 VEHICLE MAINT.- GARAGE	0	0	12,150	7,055	0	0
49-21 REFUND PRIOR YEAR REVENUE	0	0	0	173	0	0
51-10 STATIONERY/PAPER/FORMS	0	0	4,000	1,477	0	0
51-20 OFFICE EQUIP. < \$5,000	0	0	16,210	1,725	0	0
51-90 OTHER OFFICE SUPPLIES	0	0	7,400	5,386	0	0
52-10 FUEL/LUBE- VEHICLES	0	0	16,550	7,317	0	0
52-20 GENERAL OPER. SUPPLIES	0	0	500	275	0	0
52-22 UNIFORMS/LINEN SERVICES	0	0	2,050	1,949	0	0
54-10 BOOKS & PUBLICATIONS	0	0	3,000	1,843	0	0
54-20 MEMBERSHIPS	0	0	2,010	1,865	0	0
54-30 TRAINING/EDUCATION COSTS	0	0	11,900	3,933	0	0
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*     OPERATING EXPENSES	0	0	203,080	119,455	0	0
**    PUBLIC SAFETY	0	0	1,713,902	1,485,856	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
*** BUILDING INSPECTION	0	0	1,713,902	1,485,856	0	0
**** PLANNING & ZONING	1,161,829	1,184,692	3,757,688	3,089,088	1,691,565	1,669,455

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
12-10 REGULAR SALARIES/WAGES	311,481	263,765	346,510	324,595	310,982	363,414
LEVEL	TEXT		TEXT AMT			
DEP	DIRECTOR		137,847			
	ASSISTANT DIRECTOR		99,515			
	C.I. COORDINATOR		68,390			
	EDUCATION COORDINATOR (NOT FUNDED)					
	SICK INCENTIVE		5,230			
			-----			
			310,982			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		310,982			
	EDUCATION COORDINATOR		52,432			
			-----			
			363,414			
12-30 TERM.PAY/SICK & VACATION	1,142	86,711	22,300	22,307	0	0
13-10 PARTTIME	0	0	0	6,500	0	0
15-20 CAR ALLOWANCE	1,320	1,320	2,640	2,530	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	ASSISTANT DIRECTOR		2,640			
			-----			
			2,640			
15-45 EDUCATION/CERTIFICATION	0	120	0	0	0	0
15-50 OTHER PAY	0	2,001	0	3,400	0	0
21-10 EMPLOYER FICA	22,623	28,553	26,775	24,875	22,258	26,269
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		25,960			
	SICK INCENTIVE		400			
	MINUS EDUC COOR		4,102-			
			-----			
			22,258			
22-10 GENERAL EMPL. RETIREMENT	36,190	17,327	29,740	29,740	23,199	25,070
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT		28,440			
	MINUS EDUC COOR		5,241-			
			-----			
			23,199			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
22-20 POLICE/FIRE RETIREMENT	0	9,688	0	0	0	0
22-30 ICMA CONTRIBUTION	5,986	4,568	6,860	7,212	6,900	6,900
23-10 LIFE INSURANCE	765	844	1,250	992	933	1,120
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		1,120			
	MINUS EDUC COOR		187-			
			-----			
			933			
23-20 DISABILITY INSURANCE	909	591	830	680	699	510
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		820			
	MINUS EDUC COOR		121-			
			-----			
			699			
23-30 HEALTH INSURANCE	31,830	28,395	39,000	31,491	27,540	35,030
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		36,720			
	MINUS EDUC COOR		9,180-			
			-----			
			27,540			
24-10 WORKERS COMPENSATION	2,510	2,450	1,700	1,700	270	280
25-10 UNEMPLOYMENT COMPENSATION	330	289	130	123	97	120
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		130			
	MINUS EDUC COOR		33-			
			-----			
			97			
25-20 EMPLOYEE ASSISTANCE PROG.	104	98	120	100	97	90
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		130			
	MINUS EDUC COOR		33-			
			-----			
			97			
-----						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
* PERSONAL SERVICES	415,190	446,720	477,855	456,245	395,615	461,443
31-90 OTHER PROFESSIONAL SERV.	0	0	0	18,500	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	0	21,520	19,020	0	0
40-10 TRAVEL AND TRAINING	115	1,972	1,850	2,761	0	0
40-20 NON EMPLOYEE TRAVEL	0	1,039	0	0	0	0
41-10 TELEPHONE EXPENSE	273	278	230	316	340	150

LEVEL	TEXT	TEXT AMT
DEP	7203 CI COORDINATOR	50
	7204 DIRECTOR	60
	7231 ASSISTANT DIRECTOR	60
	7237 POSITION UNKNOWN	50
	7282 NEIGHBORHOOD SERVICES ADMINISTRATOR	20
	7228 CI LIAISON	50
	EDUCATION COORDINATOR - UNFILLED (NEED LINE)	50
		-----
		340

41-15 PORTABLE PHONE/MDD	799	1,081	1,290	1,515	860	860
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LEVEL	TEXT	TEXT AMT
DEP	DIRECTOR, IPAD DATA	430
	ASSISTANT DIRECTOR, IPAD DATA	430
		-----
		860

42-10 POSTAGE	123	38	200	76	200	200
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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	25	16	50	0	50	50
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LEVEL	TEXT	TEXT AMT
DEP	ANTICIPATES 5 FEDERAL EXPRESS MAILINGS @ 10 EACH USUALLY ASSOCIATED WITH STATE, COUNTY OR OTHER	50

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
AGENCY COMMUNICATIONS						
			-----			
			50			
44-30 EQUIPMENT RENTAL/LEASE	3,577	3,644	2,520	2,500	2,700	2,700
LEVEL	TEXT		TEXT	AMT		
DEP	50% OF COSTS ASSOCIATED WITH LEASING COPIER WITH PLANNING AND ZONING; 6 MONTHS @ \$450/MONTH			2,700		
			-----			
			2,700			
44-45 VEHICLE RENTAL- GARAGE	4,600	4,040	4,590	4,590	3,270	3,270
LEVEL	TEXT		TEXT	AMT		
DEP	3881 CHEVROLET IMPALA			3,270		
			-----			
			3,270			
45-10 GENERAL LIABILITY	9,590	10,590	8,580	8,580	9,560	8,800
46-20 EQUIPMENT MAINTENANCE	7,402	6,683	7,450	6,409	7,550	7,550
LEVEL	TEXT		TEXT	AMT		
DEP	TELEPHONE SYSTEM MAINTENANCE			5,850		
	RADIO SYSTEM MAINTENANCE			100		
	FOLDING MACHINE			1,600		
			-----			
			7,550			
46-30 VEHICLE MAINT.- GARAGE	1,412	3,329	3,800	3,490	1,500	1,500
LEVEL	TEXT		TEXT	AMT		
DEP	3881			1,500		
			-----			
			1,500			
46-90 OTHER REPAIR/MAINT.COSTS	4,401	4,457	0	0	0	0
47-10 PRINTING/BINDING SERVICES	476	500	500	586	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
DEP	COST ASSOCIATED WITH PRODUCTS FOR EDUCATION BOARD AND COMMUNITY MEETINGS, DOOR HANGERS AND FLYERS			1,000		
			-----			
			1,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
47-20 REPRODUCTION SERVICES	84	250	150	0	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	18,487	18,648	18,750	18,524	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	506	589	1,200	472	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	0	127	300	225	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			
49-10 ADVERTISING	0	773	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	0	715-	0	0	0	0
49-90 OTHER CURRENT CHARGES	175	175	180	225	220	220
LEVEL	TEXT		TEXT AMT			
DEP	WEST ATLANTIC AVENUE NEIGHBORHOOD IMPROVEMENT DISTRICT ANNUAL FEE		220			
			-----			
			220			
51-10 STATIONERY/PAPER/FORMS	1,003	854	1,200	942	1,200	1,200
LEVEL	TEXT		TEXT AMT			
DEP	PAPER SUPPLIES, FORMS, LETTERHEAD, ENVELOPES TRENDED TO ANNUAL COST AND PROJECT WORKLOAD		1,200			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
			1,200			
51-20 OFFICE EQUIP. < \$5,000	200	0	5,000	4,310	0	0
51-90 OTHER OFFICE SUPPLIES	2,916	3,180	3,900	3,843	4,200	4,200
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. INCLUDES TONER FOR PRINTERS AND COLOR PRINTER SHARED WITH PLANNING & ZONING		4,200			
			-----			
			4,200			
52-10 FUEL/LUBE- VEHICLES	1,457	1,430	2,150	1,576	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	3881		2,500			
			-----			
			2,500			
52-20 GENERAL OPER. SUPPLIES	746	776	1,900	1,894	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT SERVICES FOR ADVISORY BOARDS AND MISCELLANEOUS SUPPLIES (BATTERIES, FLASHLIGHTS, PLAQUES, NAMEPLATES, KEYS)		1,000			
			-----			
			1,000			
54-20 MEMBERSHIPS	445	445	500	55	550	550
LEVEL	TEXT		TEXT AMT			
DEP	COSTCO LEADERSHIP FLORIDA ORGANIZATION		50			
			500			
			-----			
			550			
54-30 TRAINING/EDUCATION COSTS	0	99	1,600	1,600	0	0
* OPERATING EXPENSES	58,812	64,298	89,410	102,009	38,350	37,400
** PUBLIC SAFETY	474,002	511,018	567,265	558,254	433,965	498,843
*** COMMUNITY IMPROVEMENT ADM	474,002	511,018	567,265	558,254	433,965	498,843

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	909,889	900,620	0	0	0	0
12-30 TERM.PAY/SICK & VACATION	4,076	28,538	0	0	0	0
14-10 OVERTIME	18,230	37,491	0	0	0	0
15-20 CAR ALLOWANCE	1,320	1,320	0	0	0	0
15-45 EDUCATION/CERTIFICATION	10,170	14,580	0	0	0	0
15-50 OTHER PAY	956	993	0	0	0	0
21-10 EMPLOYER FICA	69,494	72,576	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	90,264	90,357	0	0	0	0
22-30 ICMA CONTRIBUTION	2,365	2,559	0	0	0	0
23-10 LIFE INSURANCE	2,183	2,895	0	0	0	0
23-20 DISABILITY INSURANCE	2,667	2,090	0	0	0	0
23-30 HEALTH INSURANCE	144,500	150,900	0	0	0	0
24-10 WORKERS COMPENSATION	36,710	35,870	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	1,727	1,617	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	543	524	0	0	0	0
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*   PERSONAL SERVICES	1,295,094	1,342,930	0	0	0	0
31-20 MEDICAL SERVICES	0	31	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	16,815	29,605	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	13,586	14,459	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	226	0	0	0	0	0
40-10 TRAVEL AND TRAINING	898	1,303	0	0	0	0
41-10 TELEPHONE EXPENSE	2,386	2,605	0	0	0	0
41-15 PORTABLE PHONE/MDD	6,311	3,163	0	0	0	0
42-10 POSTAGE	277	255	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	6,282	6,853	0	0	0	0
44-45 VEHICLE RENTAL- GARAGE	17,450	16,150	0	0	0	0
45-10 GENERAL LIABILITY	25,940	26,880	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,001	1,399	0	0	0	0
46-30 VEHICLE MAINT.- GARAGE	10,686	10,997	0	0	0	0
46-90 OTHER REPAIR/MAINT.COSTS	19,897	21,829	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	3,076	3,483	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	394	494	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	3,128	3,084	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	13,693	9,790	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	248	271	0	0	0	0
52-22 UNIFORMS/LINEN SERVICES	1,843	1,851	0	0	0	0
52-27 EQUIPMENT < \$5,000	1,020	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	1,018	1,700	0	0	0	0
54-15 SUBSCRIPTIONS	679	836	0	0	0	0
54-20 MEMBERSHIPS	1,271	1,717	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	2,202	3,123	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*   OPERATING EXPENSES	150,327	161,878	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
** PUBLIC SAFETY	1,445,421	1,504,808	0	0	0	0
*** BUILDING INSPECTION	1,445,421	1,504,808	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
12-10 REGULAR SALARIES/WAGES	0	0	215,950	228,213	356,002	356,002
LEVEL	TEXT		TEXT	AMT		
DEP	CLEAN & SAFE STREETSCAPE			53,713		
	DOWNTOWN MANAGER			71,060		
	ELECTRICIAN (2)			98,112		
	GENERAL MAINTENANCE WORKER (2)			49,237		
	CODE ENFORCEMENT OFFICERS (2) MOVED FROM 2741			79,880		
	THIFAULT & DUNCAN					
	SICK INCENTIVE			4,000		
				-----		
				356,002		
12-30 TERM PAY/SICK & VACATION	0	0	0	32,983	0	0
13-10 PARTIME	0	0	22,850	0	0	0
14-10 OVERTIME	0	0	7,000	8,456	5,000	5,000
LEVEL	TEXT		TEXT	AMT		
DEP	OVERTIME FOR STAFF TO WORK AT SPECIAL CITY EVENTS			5,000		
				-----		
				5,000		
14-20 REIMBURSABLE OVERTIME	0	0	1,000	0	0	0
15-50 OTHER PAY	0	0	2,640	0	0	0
21-10 EMPLOYER FICA	0	0	18,220	19,818	26,270	26,270
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT			19,920		
	* CODE OFFICERS MOVED FROM 2741			6,050		
	SICK INCENTIVE			300		
				-----		
				26,270		
22-10 GENERAL EMPL. RETIREMENT	0	0	20,720	20,720	32,600	28,500
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT			24,790		
	*CODE OFFICERS MOVED FROM 2741			7,810		
				-----		
				32,600		
23-10 LIFE INSURANCE	0	0	890	879	1,280	1,280
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT			970		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
*CODE OFFICERS MOVED FROM 2741			310			
			-----			
			1,280			
23-20 DISABILITY INSURANCE	0	0	470	480	760	470
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT		580			
	*CODE OFFICERS MOVED FROM 2741		180			
			-----			
			760			
23-30 HEALTH INSURANCE	0	0	48,750	48,516	69,620	65,490
LEVEL	TEXT		TEXT AMT			
DEP	CURRENTLY		51,260			
	* CODE OFFICERS MOVED FROM 2741		18,360			
			-----			
			69,620			
24-10 WORKERS COMPENSATION	0	0	8,280	8,280	1,340	1,400
25-10 UNEMPLOYMENT COMPENSATION	0	0	190	173	250	240
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT		190			
	* CODE OFFICERS MOVED FROM 2741		60			
			-----			
			250			
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	150	152	250	180
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT		190			
	* CODE OFFICERS MOVED FROM 2741		60			
			-----			
			250			
* PERSONAL SERVICES	0	0	347,110	368,670	493,372	484,832
34-20 PEST CONTROL SERVICE	0	0	6,600	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	0	96,500	66,519	0	0
40-10 TRAVEL & TRAINING	0	0	0	881	0	0
41-15 PORTABLE PHONE/MDD	0	0	1,170	776	1,760	1,760
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
DEP 561-512-4302 D MCCELLION			370			
561-302-2072 J STEWART			370			
NEW - CELL PHONES FOR 2 ELECTRICIANS @ 370 EA			640			
3932 GPS TRACKING			380			
			-----			
			1,760			
44-45 VEHICLE RENTAL- GARAGE	0	0	4,260	4,260	10,820	10,820
LEVEL TEXT			TEXT AMT			
DEP 364 JOHN DEERE GATOR			1,020			
3790 FORD F150 PICKUP			1,440			
368 PACE ENCLOSED TRAILER						
6204 FORD F 350 BUCKET TRUCK			1,950			
3932 NISSAN FRONTIER PICKUP 2015 -MOVED FROM 3711			2,740			
363 CHEVY COLORADO PICKUP 2006 -MOVED FROM 2741			1,720			
3980 FORD RANGER PICKUP 2009 -MOVED FROM 2741			1,950			
			-----			
			10,820			
45-10 GENERAL LIABILITY	0	0	3,670	3,670	7,510	6,910
46-20 EQUIPMENT MAINTENANCE	0	0	4,000	0	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP REPAIR PARTS FOR SMALL TOOLS			4,000			
			-----			
			4,000			
46-30 VEHICLE MAINT. GARAGE	0	0	11,050	5,965	17,210	17,210
LEVEL TEXT			TEXT AMT			
DEP 3641			2,250			
368			700			
3790			2,920			
6204			4,770			
3932			1,300			
363			3,450			
3980			1,820			
			-----			
			17,210			
49-90 OTHER CURRENT CHARGES	0	0	18,450	4,200	18,450	18,450
LEVEL TEXT			TEXT AMT			
DEP TRASH CAN LINERS FOR DOWNTOWN			18,450			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
			----- 18,450			
51-10 STATIONERY/PAPER/FORMS	0	0	150	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER AND FORMS		200			
			----- 200			
51-20 OFFICE EQUIP. < \$5,000	0	0	2,010	1,823	0	0
51-90 OTHER OFFICE SUPPLIES	0	0	200	119	200	200
52-10 FUEL/LUBE-VEHICLES	0	0	7,350	2,929	9,840	9,840
LEVEL	TEXT		TEXT AMT			
DEP	6204		3,490			
	3641		400			
	3790		1,720			
	3932		1,500			
	363		1,640			
	3980		1,090			
			----- 9,840			
52-20 GENERAL OPERATING SUPP.	0	0	1,500	647	30,000	30,000
LEVEL	TEXT		TEXT AMT			
DEP	SHOULDER LITTERBAGS AND LITTERGETTERS		1,500			
	ELECTRIAL SUPPLIES FOR 2 ELECTRICIANS FOR STREET		28,500			
	LIGHTING REPAIRS IN THE DOWNTOWN, ELECTRICAL					
	OUTLETS, SWITCHES, LIGHT BULBS, BALLAST REPLACE-					
	MENTS, GFI REPLACEMENT					
	*CURRENTLY IN PUBLIC WORKS BUDGET*					
			----- 30,000			
52-22 UNIFORM/LINEN SERVICE	0	0	5,020	5,621	4,600	4,600
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 7 EMPLOYEES					
	RENTALS: \$7.00/WK X 52 WKS X 7 EMPLOYEES		2,550			
	SAFETY SHOES - \$125 X 2 X 7		1,750			
	DOWNTOWN MANAGER - SHIRTS, SLACKS		300			
			----- 4,600			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
52-26 GARDENING SUPPLIES	0	0	18,050	18,246	18,000	18,000
LEVEL	TEXT		TEXT AMT			
DEP	GARDENING SUPPLIES: 2 FLOWER PLANTINGS, MULCH		12,000			
	REPLACEMENT PLANTS, FERTILIZER, HERICIDES					
	SPRAYING FOR INSECT INFESTATION OF WHITE FLIES		4,000			
	DECORATIVE FENCE REPLACEMENT		2,000			
			-----			
			18,000			
52-27 EQUIPMENT < \$5,000	0	0	4,000	2,002	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY EQUIPMENT		1,000			
	CLEAN AND SAFE SMALL TOOLS AND EQUIPMENT		2,000			
	SHOVELS, RAKES, BROOMS, POST HOLE DIGGERS, TRASH					
	CNAS, HEDGE TRIMMER, SPRAYER, BLOWERS					
			-----			
			3,000			
54-20 MEMBERSHIPS	0	0	0	100	0	0
54-30 TRAINING/EDUCATION COSTS	0	0	500	1,190	0	0
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* OPERATING EXPENSES	0	0	184,480	118,948	125,590	124,990
64-20 AUTOMOTIVE	0	0	10,000	10,000	0	0
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* CAPITAL OUTLAY	0	0	10,000	10,000	0	0
** GENERAL GOVERNMENT SERV	0	0	541,590	497,618	618,962	609,822
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*** CLEAN & SAFE	0	0	541,590	497,618	618,962	609,822

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
12-10 REGULAR SALARIES/WAGES	585,694	632,962	829,650	815,030	883,031	920,697
LEVEL	TEXT		TEXT	AMT		
DEP	CODE ENFORCEMENT ADMINISTRATOR			66,284		
	ADMINISTRATIVE ASSISTANT			36,899		
	CODE ENFORCEMENT COORDINATOR			48,949		
	CODE ENFORCEMENT OFFICER (8) *MOVED (2) TO 2730			348,380		
	CODE ENFORCEMENT SUPERVISORS (2)			89,380		
	ALARM UNIT SPECIALIST			38,834		
	BUSINESS TAX RECEIPT SPECIALIST			38,517		
	CODE BOARD SPECIALIST			39,788		
	STAFF ASSISTANT II (2)			71,943		
	REHAB SPECIALIST 30% **			20,517		
	** NEEDED TO FOCUS ON THE CLEAN-CITY INITIATIVE IN DESIGNATED AREA. 70% OF SALARY IN NS (1963)					
	SICK INCENTIVE			8,200		
				-----		
				807,691		
LEVEL	TEXT		TEXT	AMT		
MGR	MGR REC			883,031		
	ONE ADDT CODE OFFICER			37,666		
				-----		
				920,697		
12-30	TERM.PAY/SICK & VACATION	11,742	13,495	0	4,792	0
13-10	PARTTIME	25,895	23,536	49,010	43,332	0
14-10	OVERTIME	632	5,974	8,500	10,674	0
15-50	OTHER PAY	1,227	2,148	3,760	3,114	2,823
21-10	EMPLOYER FICA	45,186	49,580	65,513	64,024	58,750
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			58,120		
	SICK INCENTIVE			630		
				-----		
				58,750		
22-10	GENERAL EMPL. RETIREMENT	49,230	63,090	74,040	74,040	76,140
22-30	ICMA CONTRIBUTION	0	93	1,700	1,898	1,990
23-10	LIFE INSURANCE	1,734	2,603	3,460	3,175	3,040
23-20	DISABILITY INSURANCE	1,725	1,452	1,840	1,755	1,820
23-30	HEALTH INSURANCE	116,288	150,576	197,960	187,399	168,000
24-10	WORKERS COMPENSATION	45,890	44,840	31,240	31,240	5,050
25-10	UNEMPLOYMENT COMPENSATION	1,531	1,657	720	705	670

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		620			
	PART TIME		50			
			-----			
			670			
25-20	EMPLOYEE ASSISTANCE PROG.	451	505	610	588	620
		-----	-----	-----	-----	-----
		451	505	610	588	620
*	PERSONAL SERVICES	887,225	992,511	1,268,003	1,241,766	1,201,934
		-----	-----	-----	-----	-----
		887,225	992,511	1,268,003	1,241,766	1,201,934
31-20	MEDICAL SERVICES	0	127	0	0	0
31-90	OTHER PROFESSIONAL SERV.	1,813	1,928	2,000	1,978	2,000
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR PAYPRO FLO (PAYPAL) FOR BUSINESS TAX		1,000			
	RECEIPTS TO BE PAID ON-LINE VIA CLICK2GOV SYSTEM					
	COST FOR ALARM REGISTRATIONS TO BE DONE ON-LINE		1,000			
			-----			
			2,000			
34-30	LOT MOWING/CLEARING	11,629	11,789	18,000	13,594	0
34-32	ABANDONED/JUNK PROP REMVL	312	1,106	2,500	1,102	500
LEVEL	TEXT		TEXT AMT			
DEP	TOW ABANDONDED VEHICLES		500			
			-----			
			500			
34-35	UNSAFE BLDGS/STRUCTURES	81	1,643	14,000	1,244-	0
34-70	PHOTO/MICROFILM SERVICES	2,000	1,596	4,000	1,037	2,000
LEVEL	TEXT		TEXT AMT			
DEP	SCANNING SERVICES FOR CODE ENFORCEMENT FILES		2,000			
	TO LASERFICHE					
			-----			
			2,000			
34-90	OTHER CONTRACTUAL SERVICE	2,813	4,618	8,390	5,031	5,550
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR HEARING OFFICER \$150/HR X 1 HR X 8		1,200			
	BANK RECONCILIATION CHARGES \$300/MO X 12		3,600			
	TITLE SEARCHES 4 @ 125 EACH		500			
	- REQUIRED IN ORDER TO NOTIFY ANYONE WITH AN					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
INTEREST IN PROPERTY PRIOR TO DEMOLITION						
COST FOR AUTO DATA DIRECT INQUIRIES FOR			250			
			-----			
			5,550			
40-10 TRAVEL AND TRAINING	974	637	2,100	1,003	0	0
41-10 TELEPHONE EXPENSE	928	952	1,300	1,288	1,260	400

LEVEL	TEXT	TEXT	AMT
DEP	7208 CODE ENF OFFICER SUPERVISOR		50
	7209 BUSINESS TAX SPECIALIST		70
	7212 ALARM UNIT SPECIALIST		60
	7213 CODE ENF ADMINISTRATOR		60
	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 ENF COORDINATOR		110
	7243 ADMIN ASSISANT		80
	7244 CODE ENF OFFICER		50
	7246 RENTAL HOUSING INSPECTOR		50
	7210 STAFF ASSISTANT		80
	7076 CODE OFFICER (MISSING ON LIST)		60
	7078 CODE OFFICER (MISSING ON LIST)		60
	7038 CODE OFFICER (MISSING ON LIST)		60
	7236 CODE BD SPECIALIST (MISSING ON LIST)		60
			-----
			1,260

41-15 PORTABLE PHONE/MDD	7,310	4,038	10,320	11,291	7,080	7,080
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LEVEL	TEXT	TEXT	AMT
DEP	573-8963 FLOATING CODE CALL-OUT		120
	214-3001 TYSON - DATA		430
	398-3839 GLOVER - DATA		430
	398-3840 ? - DATA		430
	398-3841 ? - 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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
757-0279 DJ LEE-CLEAN & SAFE			430			
7 GPS SYSTEMS @ 31.66/MONTH X 12 MONTHS			2,660			
			-----			
			7,080			
42-10 POSTAGE	29,846	33,094	33,000	33,850	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	COST OF MAILING NOTICES, CORRESPONDENCE, LANDLORD 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		15,000			
			-----			
			15,000			
43-50 STORMWATER ASSESSMENT CHR	237	0	240	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	2,280	2,226	2,000	1,962	2,400	2,400
LEVEL	TEXT		TEXT AMT			
DEP	COST FOR LEASING KONICA MINOLTA COPIER @ 200/MO		2,400			
			-----			
			2,400			
44-45 VEHICLE RENTAL- GARAGE	18,700	17,940	20,140	20,140	25,380	25,380
LEVEL	TEXT		TEXT AMT			
DEP	373 CHEVY CAVALIER 2004		1,680			
	388 FORD TAURUS 2000		2,220			
	391 CHEVY CAVALIER 2003		1,750			
	3810 CHEVY COBALT 2008		1,850			
	3820 CHEVY COLORADO PICKUP 2008		1,840			
	3825 CHEVY COLORADO PICKUP 2008		1,840			
	3920 CHEVY COBALT 2010		2,200			
	3931 NISSAN FRONTIER PICKUP 2015		2,740			
	3943 NISSAN FRONTIER PICKUP 2016		2,790			
	3970 CHEVY COLORADO PICKUP 2008		1,840			
	3990 CHEVY COLORADO PICKUP 2008		1,840			
	3986 NISSAN FRONTIER PICKUP 2016		2,790			
			-----			
			25,380			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
45-10 GENERAL LIABILITY	14,220	22,420	18,400	18,400	25,900	23,830
46-10 BUILDING MAINTENANCE	0	0	14,000	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,472	1,279	1,320	1,168	1,320	1,320
LEVEL	TEXT		TEXT AMT			
DEP	RADIO SYSTEM MAINTENANCE		1,320			
			-----			
			1,320			
46-30 VEHICLE MAINT.- GARAGE	12,044	16,986	22,900	19,205	18,930	18,930
46-90 OTHER REPAIR/MAINT.COSTS	19,172	18,760	0	0	0	0
49-10 ADVERTISING	261	0	600	0	600	600
LEVEL	TEXT		TEXT AMT			
DEP	COST TO ADVERTISE UNSAFE AND ABANDONED PROPERTY NOTICES		600			
			-----			
			600			
49-90 OTHER CURRENT CHARGES	1,963	2,957	5,000	4,458	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	COST TO RECORD LIENS AND BOARD ORDERS P.O. BOX FOR BUSINESS TAX RECEIPTS		2,500			
			500			
			-----			
			3,000			
51-10 STATIONERY/PAPER/FORMS	2,542	2,635	4,500	4,879	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	PAPER SUPPLIES, FORMS ASSOCIATED WITH CODE ENFORCEMENT ACTIVITY, DOOR HANGERS, LETTERHEAD, ENVELOPES; INCLUDES TRANSITIONAL HOUSING INITIATIVES		2,500			
			-----			
			2,500			
51-20 OFFICE EQUIP. < \$5,000	778	4,006	4,680	3,415	0	0
51-90 OTHER OFFICE SUPPLIES	5,663	5,243	6,000	5,716	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. TONER CARTRIDGES FOR PRINTERS		5,000			
			-----			
			5,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
52-10 FUEL/LUBE- VEHICLES	14,944	10,046	21,900	10,462	13,880	13,880
52-20 GENERAL OPER. SUPPLIES	279	369	500	559	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT SUPPLIES FOR STAFF SUCH AS BATTERIES, FLASHLIGHTS, PADLOCKS, KEYS, HARDWARE		1,000			
			-----			
			1,000			
52-22 UNIFORMS/LINEN SERVICES	1,475	1,892	13,120	9,255	5,600	5,600
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 12 CODE OFFICERS/2 SUPERVISORS					
	14 STAFF X 5 SHIRTS @ 30 EACH		2,100			
	14 STAFF X 5 SLACKS @ 25 EACH		1,750			
	SAFETY SHOES 14 X 125		1,750			
			-----			
			5,600			
52-27 EQUIPMENT < \$5,000	989	0	0	0	0	0
54-15 SUBSCRIPTIONS	360	420	450	509	520	520
LEVEL	TEXT		TEXT AMT			
DEP	DAILY BUSINESS REVIEW (ALM) TO REVIEW FORECLOSURES NEW BUSINESSES AND LANDLORD PERMIT INFORMATION		520			
			-----			
			520			
54-20 MEMBERSHIPS	65	270	740	465	810	810
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA ASSO OF CODE ENFORCEMENT FOR 15 @ 40 EACH		600			
	FL ASSO OF BUSINESS TAX OFFICIALS @ 70 EACH FOR 3 STAFF		210			
			-----			
			810			
54-30 TRAINING/EDUCATION COSTS	245	2,620	4,600	2,719	0	0
* OPERATING EXPENSES	155,395	171,597	236,700	172,242	140,230	137,300
64-11 COMPUTER EQUIPMENT	0	0	12,693	12,693	0	0
64-20 AUTOMOTIVE	0	0	20,000	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	11,600	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
* CAPITAL OUTLAY	0	0	44,293	12,693	0	0
** PUBLIC SAFETY	1,042,620	1,164,108	1,548,996	1,426,701	1,342,164	1,371,657
*** CODE ENFORCEMENT	1,042,620	1,164,108	1,548,996	1,426,701	1,342,164	1,371,657
**** COMMUNITY IMPROVEMENT	2,962,043	3,179,934	2,657,851	2,482,573	2,395,091	2,480,322



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
34-40 TEMPORARY SERVICES	0	2,094	0	0	2,094	2,094
40-10 TRAVEL & TRAINING	720	428	810	316	4,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	REQUIRED PE TRAINING (4 @ \$1000)		4,000			
			-----			
			4,000			
41-10 TELEPHONE EXPENSE	1,368	1,514	1,580	1,659	1,590	150
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7315 PROJECT MGR., ESD/CRA		530			
	561-243-7304 ENG. INSPECTORS (SHARED BY 3 PEOPLE)		200			
	561-243-7320 ADMINISTRATIVE ASSISTANT		200			
	561-243-7341 CITY ENGINEER		250			
	561-243-7343 ASST. CONSTRUCTION MANAGER		200			
	561-243-7331 GIS SPECIALIST		200			
	RECURRING CHARGES		10			
			-----			
			1,590			
41-15 PORTABLE PHONE/MDD	1,148	1,270	1,510	1,987	1,270	1,270
LEVEL	TEXT		TEXT AMT			
DEP	OBTAIN CITY I-PHONE		300			
	561-573-6524 BOD DIAZ		240			
	561-504-0321 STEVE DELLAQUILLA		430			
	561-441-2364 STEVE WARREN		300			
			-----			
			1,270			
42-10 POSTAGE	1,142	1,123	500	560	1,104	1,104
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE TO SUPPORT DIVISION ACTIVITY		1,104			
	COST OF MAILING ANNUAL NOTICES TO PROPERTY OWNERS					
	ABOUT SEA TURTLE CONSERVATION PROGRM / BEACH					
	FRONT LIGHTING RESTRICTIONS					
			-----			
			1,104			
43-10 ELECTRICITY	1,798	1,732	1,780	1,659	1,750	1,940
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
DEP 5% 435 SW 3RD AVE # PUBLIC WORKS 55355-10480			1,750			
			-----			
			1,750			
44-30 EQUIPMENT RENTAL/LEASE	992	888	980	912	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 4820 - FORDE ESDACP HYBRID			2,540			
609 - CHEVY BLAZER			2,640			
			-----			
			5,180			
45-10 GENERAL LIABILITY	14,220	14,470	11,340	11,340	12,430	11,440
46-20 EQUIPMENT MAINTENANCE	590	605	540	540	540	540
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE TELEPHONE SYSTEM			540			
			-----			
			540			
46-30 VEHICLE MAINT. GARAGE	4,160	5,069	4,550	4,519	5,130	5,130
LEVEL TEXT			TEXT AMT			
DEP 4820 - FORD ESCAPE HYBRID (\$2440)			2,440			
609 - CHEVY BLAZER (\$2690)			2,690			
			-----			
			5,130			
46-90 OTHER REPAIR/MAINT. COSTS	14,468	15,888	0	0	0	0
47-20 REPRODUCTION SERVICES	44	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	210	211	150	82	300	300
LEVEL TEXT			TEXT AMT			
DEP REFRESHMENTS FOR VARIOUS MEETINGS WITH HOA, COFFEE, ETC.			300			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
			300			
49-10 ADVERTISING	0	272	0	0	272	272
51-10 STATIONERY/PAPER/FORMS	227	109	400	231	400	400
LEVEL	TEXT		TEXT AMT			
DEP	COMPUTER PLOTTER PAPER, COPIER PAPER, ETC.		400			
			-----			
			400			
51-90 OTHER OFFICE SUPPLIES	1,021	2,007	2,000	2,144	2,007	2,007
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS OFFICE SUPPLIES (PAPER CLIPS, PENS, PENCILS)		2,007			
			-----			
			2,007			
52-10 FUEL/LUBE-VEHICLES	3,029	2,101	3,200	1,573	2,270	2,270
LEVEL	TEXT		TEXT AMT			
DEP	4820 - FORD ESCAPE HYBRID		840			
	609 - CHEVY BLAZER		1,430			
			-----			
			2,270			
52-20 GENERAL OPERATING SUPP.	396	198	360	385	1,560	1,560
LEVEL	TEXT		TEXT AMT			
DEP	ENGINEERING CONSUMABLES (BATTERIES, FIRST AID SUPPLIES, ETC)		360			
	SIX (6) EMERGENCY GO BAGS @ \$200 EACH		1,200			
			-----			
			1,560			
52-22 UNIFORM/LINEN SERVICE	607	469	630	596	1,980	1,980
LEVEL	TEXT		TEXT AMT			
DEP	INSPECTOR UNIFORMS (10 SHIRTS @ \$40/SHIRT)		400			
	SAFETY SHOES ENGINEERING INSPECTORS (4 X \$120)		480			
	SAFETY SHOES FOR ENGINEERS (5 X \$120)		600			
	JACKETS FOR ENGINEERS		500			
			-----			
			1,980			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
54-15 SUBSCRIPTIONS	295	0	160	0	220	220
LEVEL TEXT			TEXT AMT			
DEP AMERICAN SOCIETY OF CIVIL ENGINEERS (\$60)			120			
ENGINEERING NEWS RECORD (\$100)			100			
			-----			
			220			
54-20 MEMBERSHIPS	705	1,503	2,060	1,422	1,650	1,650
LEVEL TEXT			TEXT AMT			
DEP NATIONAL SOCIETY OF PROF ENGINEERS (4 @ \$350)			700			
FLORIDA ENGINEERING SOCIETY (2 @ \$340)			680			
AMERICAN ASSOCIATION OF CIVIL ENGINEERS (KOVNER)			270			
			-----			
			1,650			
54-30 TRAINING/EDUCATION COSTS	810	780	950	36	9,200	9,200
LEVEL TEXT			TEXT AMT			
DEP FLORIDA WATER & POLLUTION CONTROL (\$200)			200			
REQ. PE TRAINING (4 X \$1000)			4,000			
FAU PROJECT MANAGEMENT CLASSES			5,000			
			-----			
			9,200			
* OPERATING EXPENSES	65,054	133,526	427,620	66,668	95,291	93,051
** GENERAL GOVERNMENT SERV	590,646	737,159	972,810	610,106	760,416	749,096
*** ENGINEERING	590,646	737,159	972,810	610,106	760,416	749,096
**** ENGINEERING	590,646	737,159	972,810	610,106	760,416	749,096

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
12-10 REGULAR SALARIES/WAGES	119,458	98,244	113,480	72,561	122,284	122,284
LEVEL	TEXT		TEXT AMT			
DEP	DEPUTY DIRECTOR		103,021			
	EXECUTIVE ASSISTANT 33%		19,263			
	SICK LEAVE INCENTIVE					
			-----			
			122,284			
14-10 OVERTIME	52	0	0	366	0	0
15-20 CAR ALLOWANCE	2,640	2,640	1,640	0	2,640	2,640
21-10 EMPLOYER FICA	8,908	7,327	8,480	5,581	9,452	9,452
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		9,452			
			-----			
			9,452			
22-10 GENERAL EMPL. RETIREMENT	12,430	10,984	10,700	10,700	10,070	8,800
22-30 ICMA CONTRIBUTION	2,652	2,302	2,760	1,360	3,091	3,091
23-10 LIFE INSURANCE	291	322	380	190	296	296
23-20 DISABILITY INSURANCE	350	240	240	156	278	170
23-30 HEALTH INSURANCE	12,564	11,326	12,970	8,907	12,210	11,480
24-10 WORKERS COMPENSATION	280	310	330	330	360	370
25-10 UNEMPLOYMENT COMPENSATION	149	115	40	29	45	40
25-20 EMPLOYEE ASSISTANCE PROG.	47	38	40	28	44	30
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	159,821	133,848	151,060	100,208	160,770	158,653
40-10 TRAVEL & TRAINING	0	0	500	630	500	500
LEVEL	TEXT		TEXT AMT			
DEP	PER DIEM FLORIDA FLOOD PLAIN CERTIFICATION		500			
			-----			
			500			
41-10 TELEPHONE EXPENSE	615	673	680	707	680	250
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			
	TO BE MOVED TO BUILDING MAINTENANCE BUDGET					
			-----			
			680			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
41-15 PORTABLE PHONE/MDD	524	465	490	730	490	490
LEVEL	TEXT		TEXT	AMT		
DEP	CELLULAR SERVICE FOR DEPUTY DIRECTOR PUBLIC WORKS 586-4889			490		
			-----			
			490			
42-10 POSTAGE	118	131	150	3	131	131
43-10 ELECTRICITY	9,347	9,007	9,260	8,625	9,090	10,090
LEVEL	TEXT		TEXT	AMT		
DEP	SHARE OF 435 SW 3RD AVE (26%)			9,090		
			-----			
			9,090			
43-20 WATER & SEWER	2,104	2,403	2,120	2,445	2,550	2,550
LEVEL	TEXT		TEXT	AMT		
DEP	63125-315650 PUBLIC WORKS 63085-315610 ANIMAL SHELTER - BATHROOM			1,900 650		
			-----			
			2,550			
43-30 WASTE DISPOSAL/TIPPING FE	8,752	8,529	7,970	7,972	7,970	7,690
LEVEL	TEXT		TEXT	AMT		
DEP	434 S SWINTON ESD COMPLEX (50/50 PW/PU)			7,970		
			-----			
			7,970			
43-50 STORMWATER ASSESSMENT FEE	1,875	1,875	1,870	1,875	1,870	1,870
LEVEL	TEXT		TEXT	AMT		
DEP	PUBLIC WORKS & WATER PLANT 434 S. SWINTON (SHARE WITH ESD ADMIN, WTP AND FLEET)			1,870		
			-----			
			1,870			
44-30 EQUIPMENT RENTAL/LEASE	1,926	2,398	2,340	1,240	0	0
45-10 GENERAL LIABILITY	3,840	3,870	3,080	3,080	3,070	2,820
46-20 EQUIPMENT MAINTENANCE	96	391	100	93	100	100
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
DEP RADIO SYSTEM MAINTENANCE			100			
			-----			
			100			
48-30 REFRESHMENT/FOOD/MEETINGS	0	26	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	253-	154	200	57	200	200
LEVEL TEXT			TEXT AMT			
DEP STATIONERY, PAPER, FORMS			200			
			-----			
			200			
51-90 OTHER OFFICE SUPPLIES	117	379	400	339	400	400
LEVEL TEXT			TEXT AMT			
DEP OFFICE SUPPLIES						
TONER, FILE FOLDERS, PAPER CLIPS, PENS, PENCILS,			400			
			-----			
			400			
54-20 MEMBERSHIPS	102	0	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	0	0	500	439	500	500
LEVEL TEXT			TEXT AMT			
DEP REGISTRATION FLORIDA FLOOD PLAIN MANAGEMENT			500			
			-----			
			500			
* OPERATING EXPENSES	29,163	30,301	29,660	28,235	27,551	27,591
** PHYSICAL ENVIRONMENT	188,984	164,149	180,720	128,443	188,321	186,244
*** PUBLIC WORKS ADMIN.	188,984	164,149	180,720	128,443	188,321	186,244

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	362,827	320,874	324,340	261,582	327,749	327,749
LEVEL	TEXT		TEXT AMT			
DEP	SUPERINTENDENT		65,086			
	CREW LEADER II (2)		66,055			
	ST. MAINTENANCE WORKER II (7)		196,608			
			-----			
			327,749			
12-30 TERM. PAY SICK & VACATION	0	43,703	0	0	0	0
14-10 OVERTIME	12,042	17,357	16,000	28,608	1,920	1,920
LEVEL	TEXT		TEXT AMT			
DEP	CALLOUT EMERGENCY 91 HOURS X 24					
	4TH OF JULY CELEBRATION 90 HOURS X 24					
	CHRISTMAS TREE LIGHTING 40 HOURS X 24					
	DELRAY AFFAIR 70 HOURS X 24					
	ROOTS CULTURAL FESTIVAL					
	CHRIS EVERT CHARITY EVENT 10 HOURS X 24					
	INTERNATIONAL TENNIS CHAMPIONSHIP 15 HOURS X 24					
	5 ART AND JAZZ 132 HOURS X 24 = \$3168					
	SAVOR THE AVENUE 15 HOURS X 24 = \$360					
	HOLIDAY PARADE 66 HOURS X 24 = \$1580					
	TURKEY TROT 30 HOURS X 24 = \$720					
	RUN FOR THE MIRACLE 30.5 HOURS X 24 = 732					
	AVDA 5K WALK 35 X 24 = 840					
	FIRST NIGHT 30 HOURS X 24 = 720					
14-20 REIMBURSABLE OVERTIME	1,210	464	1,920	960	0	0
LEVEL	TEXT		TEXT AMT			
DEP	5 HOWARD ALAN CRAFT FESTIVALS 30 HRS X \$24=\$720					
	ST. PATRICK'S DAY PARADE 50 HRS X \$24 = \$1200					
15-20 CAR ALLOWANCE	2,640	2,420	2,640	0	0	0
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	27,172	28,213	25,675	21,764	24,973	24,973
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		24,826			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
OVERTIME			147			
			-----			
			24,973			
22-10 GENERAL EMPL. RETIREMENT	34,330	32,030	34,110	34,110	30,626	26,770
22-30 ICMA CONTRIBUTIONS	1,850	1,581	1,920	1,162	1,519	1,519
23-10 LIFE INSURANCE	1,155	1,431	1,640	1,300	1,580	1,580
23-20 DISABILITY INSURANCE	1,074	749	780	552	711	440
23-30 HEALTH INSURANCE	83,760	84,374	97,510	78,015	89,510	84,200
24-10 WORKERS COMPENSATION	22,100	24,710	26,130	26,130	28,150	29,320
25-10 UNEMPLOYMENT COMPENSATION	964	827	330	273	328	310
25-20 EMPLOYEE ASSISTANCE PROG.	300	280	300	245	325	230
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	551,424	559,013	533,595	454,701	507,691	499,311
31-20 MEDICAL SERVICES	193	299	0	0	0	0
31-90 OTHER PROFESSION. SERVICE	244	31	40	184	40	40
34-10 JANITORIAL SERVICES	490	0	750	0	0	0
34-40 TEMPORARY SERVICES	0	0	1,000	2,366	0	0
34-90 OTHER CONTRACTUAL SERV.	0	910	0	0	0	0
41-10 TELEPHONE EXPENSE	183	207	200	199	200	25
LEVEL TEXT			TEXT AMT			
DEP FOR SUPERINTENDENT OF STS/TRAFFIC 243-7338			200			
			-----			
			200			
41-15 PORTABLE PHONE/MDD	1,100	1,297	3,820	3,069	3,820	3,820
LEVEL TEXT			TEXT AMT			
DEP CELLULAR (561) 573-5831			310			
CELLULAR (561) 573-4432 CALLOUT TELEPHONE			70			
CELLULAR (561) 302-6547 SUPERVISOR			300			
PWNB001			430			
PWNB002			430			
6 GPS UNIT			2,280			
			-----			
			3,820			
44-30 EQUIPMENT RENTAL/LEASE	200	0	1,200	75	0	0
44-45 VEHICLE RENTAL- GARAGE	35,310	33,760	30,870	30,870	29,680	29,680
LEVEL TEXT			TEXT AMT			
DEP 6520 C1500 1/2 TON PICKUP			1,440			
6521 FPRD F=15- OCL I-CH TRUCK POTHOLES			1,310			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
6522 CHEVY C 2500 UTILITY BODY			1,980			
6523 FORD F-350 CREW CAB			2,760			
6530 FORD F-350 FLATBED			2,670			
654 FORD F-350 PATCH TRUCK			2,210			
658 FORD LN9000 DUMP			3,460			
670 INTERNATIONAL DUMP			3,030			
681 JOHN DEERE 544E LOADER			3,760			
6830 LEEBOY 40 OT ROLLER STREET REPAIR			2,780			
6831 LEEBOY TACK TRAILER			780			
684 FORD TRACTOR			1,550			
685 NEW HOLLAND SKID STEER			1,950			
687 BELSHE TRAILER						
694 CROSLEY TRAILER						
			-----			
			29,680			
44-90 OTHER RENTAL/LEASE COSTS	0	0	22,350	22,350	215,000	215,000
LEVEL TEXT TEXT AMT						
DEP	FDOT RIGHT OF WAY LEASE AGREEMENT					
	SIDEWALK CAFE RENTALS EXTENDED INTO ROW		15,000			
	BRIDGE MAINTENANCE 6 BRIDGES @ \$20000 ANNUALLY		120,000			
	RAILROAD CROSSING MAINTENANCE ANNUAL 80000		80,000			
			-----			
			215,000			
45-10 GENERAL LIABILITY	16,830	16,320	16,890	16,890	22,230	20,460
46-20 EQUIPMENT MAINTENANCE	1,087	1,493	1,460	1,422	960	960
LEVEL TEXT TEXT AMT						
DEP	RADIO SYSTEM MAINTENANCE		960			
			-----			
			960			
46-30 VEHICLE MAINT.- GARAGE	64,459	77,355	72,980	51,298	65,170	65,170
LEVEL TEXT TEXT AMT						
DEP	6520 FORD F-150 PICK UP		3,070			
	6521 FORD F-150 PICK UP		3,250			
	6522 CHEVY C2500 UTILITY BODY		4,750			
	6523 FORD F-350 CREW CAB		1,950			
	6530 FORD F-350 FLATBED		1,900			
	654 FORD F-350 PATCH TRUCK		5,250			
	658 FORD LN9000 DUMP		9,500			
	670 INTERNATIONAL DUMP 8 YD		9,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
681 JOHN DEERE 544 E LOADER			10,000			
6830 LEEBOY 400T ROLLER			1,750			
6831 LEEBOY TACK TRAILER			1,750			
684 FORD TRACTOR			2,500			
687 BELSHE TRAILER			1,500			
685 NEW HOLLAND SKID STEER			7,500			
694 CROSLEY TRAILER			1,000			
			-----			
			65,170			
46-90 OTHER REPAIR/MAINT. COSTS	3,190	3,634	0	29	4,544	4,544
LEVEL	TEXT		TEXT AMT			
DEP	REPAIRS OF SAWS AND SMALL ENGINE EQUIPMENT		4,544			
			-----			
			4,544			
48-20 EMPL RECOGNITION AWARD	100	0	100	0	100	100
49-15 AUTO REG./LICENSE FEES	0	0	0	16	0	0
49-16 COMML DRIVERS LIC RENEWAL	567	0	240	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	165	0	600	698	600	600
51-90 OTHER OFFICE SUPPLIES	100	138	500	288	500	500
LEVEL	TEXT		TEXT AMT			
DEP	PHOTOCOPIER TONER, PENS, PENCILS, STAPLES, PAPER CLIPS.		500			
			-----			
			500			
52-10 FUEL/LUBE- VEHICLES	22,869	16,826	28,680	11,907	19,350	19,350
LEVEL	TEXT		TEXT AMT			
DEP	6520 FORD F-150 PICK UP		1,450			
	6521 FORD F-150 PICK UP		1,500			
	6522 CHEVY C2500 UTILITY BODY		1,800			
	6523 FORD F-350 CREW CAB		2,480			
	6530 FORD F-350 FLAT BED		2,440			
	654 FORD F-350 PATCH TRUCK		3,100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
658 FORD LN9000 DUMP			950			
670 INTERNATIONAL DUMP			1,860			
681 JOHN DEERE 544 E LOADER			1,420			
6830 LEEBOY 400T ROLLER			500			
6831 LEEBOY TACK TRAILER						
684 FORD TRACTOR			500			
685 NEW HOLLAND SKID STEER			600			
687 BELSHE TRAILER			600			
694 CROSLEY TRAILER			150			
			-----			
			19,350			
52-20 GENERAL OPER. SUPPLIES	6,268	5,207	8,900	8,403	0	0
52-22 UNIFORMS/LINEN SERVICE	4,202	3,517	4,740	3,621	4,740	4,740
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 10 FULL TIME EMPLOYEES \$4.50 X 52 X10		4,740			
	SAFETY SHOES 2X\$120X10=\$2400		-----			
			4,740			
52-24 BUILDING MATERIALS	332	339	340	467	0	0
52-27 EQUIPMENT < \$5,000	2,200	2,129	2,200	2,203	0	0
53-10 REPAIRS- ROADS	15,089	118,665	549,891	68,231	0	0
53-90 OTHER ROAD MATERIALS	43,957	32,778	41,250	23,150	0	0
54-30 TRAINING/EDUCATION COSTS	1,410	1,131	1,400	683	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	220,545	316,036	790,401	248,419	367,174	365,229
64-11 COMPUTER EQUIPMENT	5,271	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	5,271	0	0	0	0	0
** TRANSPORTATION	777,240	875,049	1,323,996	703,120	874,865	864,540
	-----	-----	-----	-----	-----	-----
*** P.W.-STREETS MAINTENANCE	777,240	875,049	1,323,996	703,120	874,865	864,540



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
			----- 13,428			
22-10 GENERAL EMPL. RETIREMENT	20,290	14,280	15,190	15,190	12,327	10,770
23-10 LIFE INSURANCE	585	721	810	588	780	780
23-20 DISABILITY INSURANCE	569	394	430	293	390	240
23-30 HEALTH INSURANCE	41,881	43,810	48,760	36,570	45,902	43,180
24-10 WORKERS COMPENSATION	12,420	13,890	14,690	14,690	15,820	16,480
25-10 UNEMPLOYMENT COMPENSATION	519	475	160	135	168	160
25-20 EMPLOYEE ASSISTANCE PROG.	157	147	150	115	167	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	295,559	289,169	309,740	236,902	274,826	271,002
31-20 MEDICAL SERVICES	16	54	0	0	54	54
34-10 JANITORIAL SERVICES	490	0	880	0	880	880
LEVEL TEXT			TEXT AMT			
DEP ANNUAL CONTRACT FOR JANITORIAL SERVICES FOR SIGN SHOP.			880			
			----- 880			
34-90 OTHER CONTRACTUAL SERV.	22,976	13,170	23,270	17,877	25,000	25,000
LEVEL TEXT			TEXT AMT			
DEP FEC SIGNAL MAINT. AGREEMENT @ 8 RAILROADS CROSSINGS SE 1ST STREET NE 1ST STREET SE 10TH STREET ATLANTIC AVENUE SE 4TH STREET NE 4TH STREET NE 8TH STREET LINDELL BLVD			25,000			
			----- 25,000			
40-10 TRAVEL & TRAINING	69	0	700	11	700	700
LEVEL TEXT			TEXT AMT			
DEP TWO (2) TRAFFIC MAINTENANCE PERSONNEL, WILL ATTEND INT'L MUNICIPAL SIGNAL ASSOC. TRAINING PER DEIM (HOTEL, MILEAGE, TOLLS)			700			
			----- 700			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
			700			
41-10 TELEPHONE EXPENSE	202	211	210	268	210	25
LEVEL TEXT			TEXT AMT			
DEP FOR SUPERVISOR OF TRAFFIC 243-7345			210			
			-----			
			210			
41-15 PORTABLE PHONE/MDD	633	836	1,600	2,254	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP CELLULAR TELEPHONE FOR TRAFFIC SUPERVISOR			370			
561-279-6345						
TRAFFIC CALL OUT			40			
PWNB003 ADDED MAY 2014			430			
2 GPS UNITS			760			
			-----			
			1,600			
42-20 EXPRESS CHARGE/MESSENGER	6	45	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	390	82	600	0	600	600
LEVEL TEXT			TEXT AMT			
DEP EMERGENCY RENTAL OF POWER TOOLS AND BARRICADES.			600			
RENTAL OF BARRICADES FOR SPECIAL EVENTS.						
STRIPING MACHINE.						
			-----			
			600			
44-45 VEHICLE RENTAL- GARAGE	6,790	6,790	6,970	6,970	6,970	6,970
LEVEL TEXT			TEXT AMT			
DEP 603 DRAGGIN TRAILER						
604 DRAGGIN TRAILER						
608 AMIDA TRAFFICE CONTROL						
615 CANTWAY TRAILER						
616 STRIPING TRAILER						
617 CANTWAY TRAILER						
625 CANTWAY TRAILER						
627 DRAGGIN TRAILER						
699 GEM ELECTRIC CAR						
727 CANTWAY TRAILER						
6524 FORD F-250 PICK UP			1,800			
6525 FORD F-350 CREW CAB			3,380			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
6531 FORD F-150 PICK UP			1,790			
			-----			
			6,970			
45-10 GENERAL LIABILITY	8,890	9,050	7,310	7,310	7,840	7,210
46-10 BUILDING MAINTENANCE	0	0	1,850	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE 940 SQUARE FEET OF FLOOR TILE IN SIGN SHOP					
	30 BAGS THIN SET					
	2 BAGS OF GROUT					
	ALL ACTIVITY MOVED TO BUILDING MAINT DIVISION					
46-20 EQUIPMENT MAINTENANCE	664	512	530	487	530	530
LEVEL	TEXT		TEXT AMT			
DEP	RADIO SYSTEM MAINTENANCE		530			
			-----			
			530			
46-30 VEHICLE MAINT.- GARAGE	18,870	11,435	22,000	9,975	23,280	23,280
LEVEL	TEXT		TEXT AMT			
DEP	603 DRAGGIN TRAILER		850			
	604 DRAGGIN TRAILER		850			
	608 AMIDA TRAFFICE CONTROL		650			
	615 CANTWAY TRAILER		1,100			
	616 STRIPING TRAILER		2,000			
	617 CANTWAY TRAILER		2,000			
	625 CANTWAY TRAILER		1,500			
	627 DRAGGIN TRAILER		1,100			
	699 GEM ELECTRIC CAR		1,700			
	727 CANTWAY TRAILER		750			
	6524 FROD F-250 PICK UP		3,180			
	6525 FORD F-350 CREW CAB UTILITY TRUCK		5,000			
	6531 FORD F-150 PICK UP		2,600			
			-----			
			23,280			
46-90 OTHER REPAIR/MAINT. COSTS	1,582	1,584	0	0	0	0
49-16 COMML DRIVERS LIC RENEWAL	218	0	0	0	240	240
51-20 OFFICE EQUIP.< \$5,000	70	37	0	0	70	70
52-10 FUEL/LUBE- VEHICLES	9,517	7,002	12,460	5,357	7,320	7,320
LEVEL	TEXT		TEXT AMT			
DEP	603 DRAGGIN TRAILER					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
604 DRAGGIN TRAILER						
608 AMIDA TRAFFICE CONTROL						
615 CANTWAY TRAILER						
616 STRIPING TRAILER				760		
617 CANTWAY TRAILER						
625 CANTWAY TRAILER						
627 DRAGGIN TRAILER						
699 GEM ELECTRIC CAR						
727 CANTWAY TRAILER						
6524 FORD F-250 PICK UP				3,150		
6525 FORD F-350 CREW CAB				2,090		
6531 FORD F-150 PICK UP				1,320		
				-----		
				7,320		
52-20 GENERAL OPER. SUPPLIES	60,830	59,252	60,170	50,453	49,419	49,419
LEVEL	TEXT		TEXT	AMT		
DEP	ALUMINUM SIGN BLANKS			49,419		
	SIGN POSTS					
	SIGN SHEETING					
	PALLETS OF THERMOPLASTIC MATERIAL 18 X 1000					
	BRACKETS AND HARDWARE					
	FRENCH BARRICADES					
				-----		
				49,419		
52-22 UNIFORMS/LINEN SERVICE	2,363	2,651	2,370	1,986	2,370	2,370
LEVEL	TEXT		TEXT	AMT		
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	100	100	100	0	0	0
52-27 EQUIPMENT < \$5,000	2,650	1,213	7,980	14,706	1,650	1,650
LEVEL	TEXT		TEXT	AMT		
DEP	MISC. HAND TOOLS, WRENCHES, DRILL BITS, BLOWER			1,650		
	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.					
				-----		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
			1,650			
54-30 TRAINING/EDUCATION COSTS	949	383	1,000	764	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP REGISTRATION IMSA TRAFFIC MAINTENANCE WKRS			1,500			
			-----			
			1,500			
* OPERATING EXPENSES	138,275	114,407	150,000	118,418	130,233	129,418
64-11 COMPUTER EQUIPMENT	2,635	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	9,670	0	0	0
66-10 SOFTWARE	1,189	0	0	0	0	0
* CAPITAL OUTLAY	3,824	0	9,670	0	0	0
** TRANSPORTATION	437,658	403,576	469,410	355,320	405,059	400,420
*** P.W.-TRAFFIC OPERATIONS	437,658	403,576	469,410	355,320	405,059	400,420

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
12-10 REGULAR SALARIES/WAGES	48,350	48,518	0	305	0	0
13-10 PARTTIME	2,778	0	0	0	0	0
14-10 OVERTIME	3,126	1,017	0	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	STREET LIGHT EMERGENCIES (IE: HURRICANES DAMAGE MOTOR VEHICLE ACCIDENTS)		2,000			
			-----			
			2,000			
21-10 EMPLOYER FICA	4,129	3,769	0	23	153	153
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME		153			
			-----			
			153			
22-10 GENERAL EMPL. RETIREMENT	5,060	5,432	0	0	0	0
23-10 LIFE INSURANCE	112	156	0	0	0	0
23-20 DISABILITY INSURANCE	144	115	0	4	0	0
23-30 HEALTH INSURANCE	8,376	9,735	0	0	0	0
24-10 WORKERS COMPENSATION	2,230	2,500	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	114	99	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME PART TIME					
25-20 EMPLOYEE ASSISTANCE PROG.	31	33	0	0	0	0
* PERSONAL SERVICES	74,450	71,374	0	332	2,153	2,153
34-90 OTHER CONTRACTUAL SERV.	0	6,869	5,000	334	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	FPL STREET LIGHT AGREEMENTS		5,000			
			-----			
			5,000			
43-10 ELECTRICITY	691,571	702,866	697,530	642,078	702,866	780,180
LEVEL	TEXT		TEXT AMT			
DEP	02094-34414 200 NW 1ST AVENUE LIGHTS		3,450			
	06439-98131 434 S SWINTON AVENUE OL		560			
	08483-77479 50 NE 2ND AVENUE LIGHTS		4,140			
	08534-25288 301 NE 2ND AVENUE		5,310			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
08929-96547 495 SW 1ST STREET LIGHTS			1,100			
10155-30221 200 NW 2ND STREET LIGHTS (NEW) FY 15			440			
13019-77144 33 GLEASON STREET OL			560			
13341-92125 16 SW 4TH AVENUE ST. LITES/IRR			730			
14327-01512 98 SW 1ST STREET LIGHTS			920			
18640-14053 516 EAST ATLANTIC AVENUE PARKING LOT			430			
20026-93097 300 WEST ATLANTIC AVENUE LIGHTS			6,106			
23968-45469 439 E ATLANTIC AVE #OL			200			
24448-01449 301 EAST ATLANTIC AVENUE LIGHTS			2,760			
25708-46358 140 NE 4TH AVENUE LIGHTS			1,760			
25945-14412 WEST ATLANTIC AVENUE OL			5,580			
25965-01475 NW 2ND AVENUE AND NW 2ND STREET OLM			4,220			
27323-18429 270 NE 12TH STREET # LIGHTS			420			
28411-72378 92 NE 5TH AVE # LIGHTS			2,620			
30536-30293 110 NE 1ST # LIGHTING			2,470			
35196-29327 51 N SWINTON AVENUE # STAGE 01			390			
37070-59121 500 NW 2ND STREET # LIGHTS			550			
38121-34058 1110 WEST ATLANTIC AVENUE # ST LIGHTS			2,760			
38590-20418 51 N SWINTON AVENUE # MISC.			760			
41927-40423 15 SW 1ST STREET			1,530			
42549-72542 32 NE 4TH AVENUE # ST LIGHTS			1,090			
45654-59247 16 NW 1ST STREET			4,110			
46421-68050 223 NE 12TH STREET # LIGHTS			140			
55319-55267 28 NW 13TH AVENUE # GWY LIGHTS			1,450			
55695-19464 150 EAST ATLANTIC AVENUE # LIGHTS			5,350			
55845-19457 399 EAST ATLANTIC AVENUE # LIGHTS			3,110			
56215-27265 14 SW 13TH AVE # LIGHTING			1,330			
62222-04387 906 NE 3RD AVENUE # LIGHTS			340			
63567-00341 916 WEST ATLANTIC AVENUE # ST LIGHTS			2,740			
65815-13444 615 EAST ATLANTIC AVENUE # ST LIGHTS			6,820			
67078-14387 690 WEST ATLANTIC AVENUE # ST LIGHTS			2,240			
76164-56096 1014 EAST ATLANTIC AVENUE # LIGHTS			6,840			
67341-94356 238 NE 13TH STREET # LIGHTS			490			
81679-76128 1000 NW 2ND STREET # LIGHTS			980			
82892-10067 802 EAST ATLANTIC AVENUE # OL			2,180			
86571-73129 29 NE 1ST AVE # LIGHTS			1,760			
87341-58143 9 SW 13TH AVE # LIGHTS			560			
87483-65536 11 NW 4TH AVE # ST LIGHTS			2,240			
87661-63375 57 SE 5TH AVE # LTS-S			2,380			
89895-95098 502 NW 1ST STREET # ST LIGHTS			2,670			
92187-19061 600 SW 15TH AVE # OL			670			
93539-18403 ST LIGHTS # VARIOUS			603,610			
			-----			
			702,866			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
44-45 VEHICLE RENTAL- GARAGE	1,950	1,950	0	0	0	0
45-10 GENERAL LIABILITY	3,240	3,280	2,490	2,490	720	660
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	26,079	26,079
LEVEL	TEXT		TEXT AMT			
DEP	PAINTING FADED POLES		5,000			
	REPAIR BROKEN POLES (WELDING)		5,000			
	REPLACING POLES ALONG EAST ATLANTIC AVENUE (20%)		16,079			
			-----			
			26,079			
46-30 VEHICLE MAINT.- GARAGE	2,051	4,636	0	1,760	0	0
46-90 OTHER REPAIR/MAINT. COSTS	1,572	0	2,000	0	0	0
52-10 FUEL/LUBE- VEHICLES	3,797	2,878	0	1,492	0	0
52-20 GENERAL OPER. SUPPLIES	34,142	42,161	33,000	28,528	18,000	18,000
LEVEL	TEXT		TEXT AMT			
DEP	BULBS AND LAMPOS		5,000			
	BALLASTS		1,000			
	POLES		10,000			
	GFI'S		2,000			
			-----			
			18,000			
52-22 UNIFORMS/LINEN SERVICE	365	411	0	0	0	0
52-27 EQUIPMENT < \$5,000	561	0	0	0	0	0
54-20 MEMBERSHIPS	50	0	0	0	0	0
* OPERATING EXPENSES	739,299	765,051	740,020	676,682	752,665	829,919
64-90 OTHER MACH./EQUIPMENT	5,200	0	0	0	0	0
* CAPITAL OUTLAY	5,200	0	0	0	0	0
** TRANSPORTATION	818,949	836,425	740,020	677,014	754,818	832,072
*** P.W. STREET LIGHTING	818,949	836,425	740,020	677,014	754,818	832,072

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
12-10 REGULAR SALARIES/WAGES	110,571	112,343	125,090	87,297	106,856	106,856
LEVEL	TEXT		TEXT AMT			
DEP	PARKING FACILITIES MANAGER		63,692			
	PARKING METER TECHNICIAN		43,164			
			-----			
			106,856			
12-30 TERM.PAY/ SICK & VACATION	0	0	0	9,663	0	0
13-10 PARTTIME	17,498	17,107	18,850	18,376	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	10,025	12,173	12,000	11,504	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	WEEKEND METER REPAIRS		11,474			
			-----			
			11,474			
15-20 CAR ALLOWANCE	0	0	1,785	0	2,640	2,640
15-50 OTHER PAY	0	0	80	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE SAFETY AWARDS					
21-10 EMPLOYER FICA	10,388	10,653	12,753	9,650	10,508	10,508
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		8,148			
	OT FICA		918			
	PART TIME		1,442			
			-----			
			10,508			
22-10 GENERAL EMPL. RETIREMENT	11,710	12,314	14,210	14,210	10,445	9,130
22-30 ICMA CONTRIBUTION	2,069	2,114	2,190	396	2,114	2,114
23-10 LIFE INSURANCE	280	390	550	294	390	390
23-20 DISABILITY INSURANCE	325	260	320	176	243	150
23-30 HEALTH INSURANCE	16,750	9,735	19,500	5,689	9,180	8,640
24-10 WORKERS COMPENSATION	1,360	1,520	1,610	1,610	1,730	1,800
25-10 UNEMPLOYMENT COMPENSATION	317	311	130	93	91	90

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		67			
	PART TIME		24			
			-----			
			91			
25-20	EMPLOYEE ASSISTANCE PROG.	63	65	90	48	50
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	181,356	178,985	209,158	159,006	173,218
34-90	OTHER CONTRACTUAL SERVICE	243,688	271,830	413,730	280,091	389,960
LEVEL	TEXT		TEXT AMT			
DEP	FED AND OSS PARKING GARAGE SERVICE AGREEMENTS		259,730			
	FED AND OSS ELEVATOR MAINTENANCE CONTRACT		5,280			
	COUNTY GARAGE MAINTENANCE CONTRACT		40,000			
	FED AND OSS FIRE EXTINGUISHER INSPECTION/REPAIRS		5,000			
	FED AND OSS FIRE SPRINKLER SYSTEM		5,000			
	MULTI-SPACE METERS AUTHORIZED.NET VISA/MC CARD		40,000			
	EMS MONITORING		10,200			
	HARRINGTON MULTI-SPACE MAINTENANCE CONTRACT		12,750			
	FED AND OSS A/C MAINTENANCE		10,000			
	EMPLOYEE PARKING PERMITS		2,000			
			-----			
			389,960			
40-10	TRAVEL & TRAINING	385	377	630	1,039	1,000
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL PARKING ASSOCIATION		1,000			
			-----			
			1,000			
41-10	TELEPHONE EXPENSE	1,672	1,828	1,840	1,808	1,015
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
561-278-5298 FEDERSPIEL FIRE ALARM #2			200			
			-----			
			1,840			
41-15 PORTABLE PHONE/MDD	6,591	6,795	8,200	7,422	1,520	1,520
LEVEL	TEXT		TEXT AMT			
DEP	4 GPS UNITS		1,520			
			-----			
			1,520			
42-20 EXPRESS CHARGE/MESSENGER	128	229	300	78	300	300
LEVEL	TEXT		TEXT AMT			
DEP	SHIPPING COSTS TO RETURN METER PARTS FOR REPAIR		300			
			-----			
			300			
43-10 ELECTRICITY	53,346	53,798	54,810	51,356	53,300	59,160
LEVEL	TEXT		TEXT AMT			
DEP	07065-56180 95 NE 1ST AVE#GARAGE		38,710			
	25239-44185 95 NE 1ST AVE # FIREPUMP		120			
	46381-88161 48 GLEASON ST # METERS		120			
	55483-33524 22 SE 1ST AVE		14,230			
	88010-86169 1478 S OCEAN BLVD #METERS		120			
			-----			
			53,300			
43-20 WATER & SEWER	3,078	2,702	3,890	2,798	2,290	2,290
LEVEL	TEXT		TEXT AMT			
DEP	22 SE 1ST AVE FEDERSPIEL GARAGE					
	95 NE 1ST AVE OSS GARAGE		2,290			
			-----			
			2,290			
43-30 WASTE COLLECTION DISPOSAL	1,477	1,440	1,350	1,346	1,350	1,300
LEVEL	TEXT		TEXT AMT			
DEP	OLD SCHOOL SQUARE PARKING GARAGE		1,350			
			-----			
			1,350			
43-50 STORMWATER ASSESSMENT FEE	7,466	7,466	7,480	7,466	7,480	7,480

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 31 PUBLIC WORKS  
 DIV 51 PARKING FACILITIES

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 AVE. (2010 FROM 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
	FEDERSPIEL GARAGE	470
		-----
		7,480

44-10 LAND RENTAL/LEASE	42,355	44,090	52,520	45,850	54,000	54,000
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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	54,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
\$5,050 X 16%						
			-----			
			54,000			
44-45 VEHICLE RENTAL- GARAGE	4,610	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	24,730	26,220	22,440	22,440	23,050	21,210
46-10 BUILDING MAINTENANCE	26,409	14,786	33,500	29,979	0	0
LEVEL TEXT			TEXT AMT			
DEP OLD SCHOOL SQUARE PARKING GARAGE GEN MAINTENANCE						
FEDERSPIEL PARKING GARAGE GENERAL MAINTENANCE						
OSS GARAGE UPDATE LIGHTING TO LED						
OSS PARKING GARAGE FLOOR RESEAL						
OFF STREET PARKING MAINTENANCE						
ALL ACTIVITY NOW IN BUILDING MAINT DIVISION						
46-20 EQUIPMENT MAINTENANCE	29	0	500	0	0	0
46-30 VEHICLE MAINT.- GARAGE	375	410	1,450	509	1,450	1,450
LEVEL TEXT			TEXT AMT			
DEP 6221 CHEVY 2500 VAN			1,450			
			-----			
			1,450			
47-10 PRINTING/BINDING SERVICES	2,326	2,152	4,500	4,199	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP PARKING PERMIT DECALS			500			
BROKEN METER COMPLAINT BOOKS			500			
PARKING GARAGE TICKETS FOR PARKING ATTENDENTS			2,000			
PARKING TICKETS FOR SPECIAL EVENTS			500			
BEACH, MARINA, SR. CITIZEN PARKING PERMITS			500			
			-----			
			4,000			
49-10 ADVERTISING	261	84	600	0	600	600
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR PURCHASING			600			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
			600			
49-26 TRI RAIL TROLLEY SERVICES	418,382	437,407	471,360	472,717	174,324	400,000
LEVEL			TEXT AMT			
DEP			TROLLEY AGREEMENT			
			TROLLEY MAINTENANCE			
			TROLLEY FUEL			
			TROLLEY GPS UNITS			
			ONE TROLLEY ONE ROUTE			
			174,324			
			-----			
			174,324			
LEVEL			TEXT AMT			
MGR			MGR REC			
			INCREASE TO MATCH CRA REVENUE			
			174,324			
			225,676			
			-----			
			400,000			
51-10 STATIONERY/PAPER/FORMS	98	143	300	0	300	300
LEVEL			TEXT AMT			
DEP			STATIONERY, PAPER, FORMS			
			300			
			-----			
			300			
51-20 OFFICE EQUIP. < \$5,000	0	501	0	0	300	300
LEVEL			TEXT AMT			
DEP			OFFICE EQUIPMENT			
			300			
			-----			
			300			
51-25 COMPUTER SOFTWARE <\$5,000	0	56	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	299	266	300	254	300	300
LEVEL			TEXT AMT			
DEP			MATERIAL TO MAKE PARKING DECALS FOR BEACH, GARAGE AND SPECIAL EVENT PARKING.			
			300			
			-----			
			300			
52-10 FUEL/LUBE- VEHICLES	2,279	1,642	2,650	1,496	49,490	49,490
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
DEP 6221 CHEVY 2500 VAN			2,130			
9001 SUPREME TROLLEY			13,550			
9002 SUPREME TROLLEY			12,220			
9003 SUPREME TROLLEY			8,040			
9004 SUPREME TROLLEY			13,550			
			-----			
			49,490			
52-20 GENERAL OPER. SUPPLIES	25,651	32,039	35,000	26,198	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	557	599	940	526	940	940
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 2 EMPLOYEE SAFETY SHOES 2 PAIR			940			
			-----			
			940			
52-27 EQUIPMENT < \$5,000	0	507	0	0	0	0
54-20 MEMBERSHIPS	80	100	0	625	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP NATIONAL PARKING ASSOCIATION			500			
INTERNATIONAL PARKING INSTITUTION			500			
			-----			
			1,000			
54-30 TRAINING/EDUCATION COSTS	200	275	225	1,020	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP NATIONAL PARKING ASSOCIATION			600			
INTERNATIONAL PARKING INSTITUTION			600			
			-----			
			1,200			
* OPERATING EXPENSES	866,472	912,352	1,123,125	963,827	809,604	1,038,425
** TRANSPORTATION	1,047,828	1,091,337	1,332,283	1,122,833	984,718	1,211,643

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
*** PARKING FACILITIES	1,047,828	1,091,337	1,332,283	1,122,833	984,718	1,211,643
**** PUBLIC WORKS	3,270,659	3,370,536	4,046,429	2,986,730	3,207,781	3,494,919

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	292,696	293,491	306,140	278,371	338,395	338,395
LEVEL	TEXT		TEXT AMT			
DEP	BUILDING MAINTENANCE SUPERINTENDENT		82,759			
	BUILDING MAINTENANCE WORKER (2)		85,936			
	CARPENTER		50,362			
	ELECTRICIAN (2)		86,875			
	BUILDING MAINTENANCE WORKER II		32,463			
			-----			
			338,395			
12-30 TERM PAY/SICK & VACATION	5,808	7,523	0	7,527	0	0
14-10 OVERTIME	17,947	22,929	44,000	49,788	44,000	44,000
LEVEL	TEXT		TEXT AMT			
DEP	INTERNATIONAL TENNIS CHAMPIONSHIP, JULY 4TH					
	DELRAY AFFAIR, FED CUP, CHRIS EVERT, CHRISTMAS					
	TREE		44,000			
			-----			
			44,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-50 OTHER PAY	0	0	600	0	0	0
21-10 EMPLOYER FICA	23,075	23,642	24,730	24,539	28,241	28,241
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		24,875			
	FICA OVERTIME		3,366			
			-----			
			28,241			
22-10 GENERAL EMPL. RETIREMENT	22,190	26,811	27,490	27,490	28,781	25,160
22-30 ICMA CONTRIBUTION	2,234	2,279	3,150	2,388	2,483	2,483
23-10 LIFE INSURANCE	724	1,014	1,170	962	1,170	1,170
23-20 DISABILITY INSURANCE	861	681	710	605	768	480
23-30 HEALTH INSURANCE	43,277	58,413	68,260	54,448	64,263	60,450
24-10 WORKERS COMPENSATION	16,290	18,220	19,260	19,260	20,750	21,610
25-10 UNEMPLOYMENT COMPENSATION	564	567	230	185	235	220
25-20 EMPLOYEE ASSISTANCE PROG.	188	196	210	171	234	160
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* PERSONAL SERVICES	428,494	458,406	498,590	468,374	531,960	525,009
31-90 OTHER PROFESSIONAL SERV.	0	0	2,350	2,350	0	0
34-10 JANITORIAL SERVICES	491	41,077	44,250	47,759	44,250	44,250
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
DEP JANITORIAL SERVICES CITY HALL			44,250			
CLEAN STRIP AND WAX LOBBY FLOORS (ANNUALLY)						
WINDOW WASHING CITY HALL (ANNUALLY)						
CLEANING OF INTERIOR CARPETING (ANNUALLY)						
SANITIZE RESTROOMS & LUNCHROOM (ANNUALLY)						
			-----			
			44,250			
34-20 PEST CONTROL SERVICE	120	1,750	3,420	2,555	1,920	1,920
LEVEL TEXT			TEXT AMT			
DEP PEST CONTROL FOR CITY HALL			1,920			
			-----			
			1,920			
34-90 OTHER CONTRACTUAL SERVICE	3,298	16,516	17,500	10,866	52,500	52,500
LEVEL TEXT			TEXT AMT			
DEP CONTRACTUAL SERVICES, HVAC, ELECTRICAL, PLUMBING			17,500			
FIRE SPRINKLERS, ELEVATORS.						
CONSTRUCTION / REMOVAL OF THE CHRISTMAS TREE			35,000			
			-----			
			52,500			
41-10 TELEPHONE EXPENSE	192	408	390	412	390	250
LEVEL TEXT			TEXT AMT			
DEP 561-243-7339 BUILDING MAINT. SUPT.			190			
561-243-7114 ALARM CHILLER MONITORING			200			
			-----			
			390			
41-15 PORTABLE PHONE/MDD	1,266	200	2,780	1,567	2,780	2,780
LEVEL TEXT			TEXT AMT			
DEP 561-504-7911 CLAYTON GILBERT			430			
561-573-7952 BUILDING MAINT./CALL OUT			210			
561-322-8952 ELECTRICIAN CALL OUT-EVENTS			180			
561-400-4648 EVENT FLOATER			60			
5 GPS UNITS @\$31.66 EACH			1,900			
			-----			
			2,780			
42-20 EXPRESS CHARGE/MESSENGER	0	36	100	0	0	0
43-10 ELECTRICITY	0	94,604	104,810	77,364	90,590	100,550

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
43-20 WATER & SEWER	0	28	3,850	315	4,960	4,960
43-25 IRRIGATION WATER	0	8,903	2,170	8,384	7,200	7,200
43-30 WASTE COLLECT & DISPOSAL	7	28,519	28,650	26,655	28,650	27,630
43-50 STORMWATER ASSESSMENT FEE	0	3,293	3,290	3,293	3,290	3,290
44-45 VEHICLE RENTAL- GARAGE	12,370	13,480	11,410	11,410	11,410	11,410

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
	101 125KW CITY HALL GENERATOR DEPT FUNDS	
	6207 EZ GO GOLF CART	

-----  
11,410

45-10 GENERAL LIABILITY	12,470	12,530	18,620	18,620	19,400	17,850
46-10 BUILDING MAINTENANCE	45,260	266,928	444,360	382,464	175,000	175,000

LEVEL	TEXT	TEXT AMT
DEP	DOORS, LOCKS, WINDOWS REPAIR/REPLACE	50,000
	DETENTION DOORS	50,000
	BUS SHELTERS REPAIR AND ART	25,000
	PLUMBING, ELECTRICAL, LIGHTING REPAIRS	50,000

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175,000

46-20 EQUIPMENT MAINTENANCE	1,489	16,414	15,770	13,249	29,000	29,000
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LEVEL	TEXT	TEXT AMT
DEP	RADIO MAINTENANCE	1,000
	TELEPHONE MAINTENANCE	1,000
	CHILLER MAINTENANCE CITY HALL CONTRACT	14,000
	CHILLER MAINTENANCE LIBRARY CONTRACT	13,000

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29,000

46-30 VEHICLE MAINT. GARAGE	13,392	12,836	15,850	19,482	21,650	21,650
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LEVEL	TEXT	TEXT AMT
DEP	613 - FORD E-150 CARGO VAN	2,930
	6202 CHEVY CARGO VAN	1,900
	6203 FORD UTILITY BODY	7,180
	6205 FORD E150 CARGO VAN	3,250

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
6206 CHEVY 2500 CARGO VAN			4,690			
EZGO GOLF CART			700			
101 125 KW GENERATOR FOR CITY HALL			1,000			
			-----			
			21,650			
46-90 OTHER REPAIR/MAINT. COSTS	4,637	9,954	8,000	8,550	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	CHRISTMAS TREE - MISC ITEMS		8,000			
			-----			
			8,000			
48-30 REFRESHMENT/FOOD/MEETINGS	162	0	0	0	0	0
49-10 ADVERTISING	1,324	251	360	0	360	360
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING FOR CONTRACT MAINTENANCE		360			
			-----			
			360			
49-90 OTHER CURRENT CHARGES	0	200	200	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	DERM PERMIT FEE FOR CITY HALL GENERATOR		200			
			-----			
			200			
52-10 FUEL/LUBE-VEHICLES	15,900	10,616	15,000	6,116	12,380	12,380
LEVEL	TEXT		TEXT AMT			
DEP	101 125KW CITY HALL GENERATOR (DEPT. FUND)		1,500			
	613 FORD E-150 CARGO VAN		1,060			
	6202 CHEVY 2500 CARGO VAN		1,870			
	6203 FORD F-250 UTILITY BODY		2,650			
	6205 FORD E-150 CARGO VAN		2,460			
	6206 CHEVY 2500 CARGO VAN		2,240			
	6207 EZ-GO GOLF CART		600			
			-----			
			12,380			
52-11 FUEL	0	0	200	0	200	200
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
DEP FUEL FOR CITY HALL GENERATOR			200			
			-----			
			200			
52-20 GENERAL OPERATING SUPP.	7,215	8,094	8,000	6,921	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			
52-22 UNIFORM/LINEN SERVICE	1,906	2,008	3,610	2,057	3,610	3,610
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS AND BOOTS FOR 6 EMPLOYEES			3,610			
			-----			
			3,610			
52-24 BUILDING MATERIALS	332	272	1,000	699	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP DRYWALL, STUDS, LUMBER, NAILS, ETC HURRICANE SUPPLIES			1,000			
			-----			
			1,000			
52-25 JANITORIAL SUPPLIES	17,446	13,787	18,000	16,318	18,000	18,000
LEVEL TEXT			TEXT AMT			
DEP GARBAGE BAGS, TOILET PAPER, HAND TOWELS. CITY HALL, CITY ATTORNEY, PUBLIC WORKS, ESD ADMIN, WATER/SEWER, FLEET, STREETS, AND TRAFFIC.			18,000			
			-----			
			18,000			
52-27 EQUIPMENT < \$5,000	860	840	2,730	93	2,730	2,730
LEVEL TEXT			TEXT AMT			
DEP SCREWDRIVERS, HAMMERS, PLIERS, HAND TOOLS, BATTERY POWERED DRILLS, MITER BOXES, SAWS, ETC. INSTALLATION OF 3 ADDITIONAL GPS TRACKING SYSTEMS \$410 X 3 = \$1230			2,730			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE			2,730			
54-20 MEMBERSHIPS	329	281	600	50	600	600
LEVEL TEXT			TEXT AMT			
DEP ELECTRICAL LICENSE RENEWAL 2 JOURNEYMAN ELEC.			600			
FLA STATE ELC CONTRACTOR RENEWAL SUPT						
MASTER ELECTRICIAN LICENSE RENEWAL			-----			
			600			
54-30 TRAINING/EDUCATION COSTS	0	100	0	0	100	100
* OPERATING EXPENSES	140,466	563,925	777,270	667,549	548,170	555,420
** GENERAL GOVERNMENT SERV	568,960	1,022,331	1,275,860	1,135,923	1,080,130	1,080,429
*** P.W.-BUILDING MAINTENANCE	568,960	1,022,331	1,275,860	1,135,923	1,080,130	1,080,429
**** GENERAL SUPPORT	568,960	1,022,331	1,275,860	1,135,923	1,080,130	1,080,429

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
12-10 REGULAR SALARIES/WAGES	84,252	57,116	49,107	49,282	51,282	51,282
LEVEL	TEXT		TEXT AMT			
DEP	OUT OF SCHOOL RECREATION SUPERVISOR		51,282			
	SICK LEAVE INCENTIVE		-----			
			51,282			
13-10 PARTTIME	207,112	183,211	206,094	205,347	176,689	176,689
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			
	12 REC.LEADER 20HR/WK X 36 WKS X \$11.71/HR		75,881			
	FTE 5.00					
	PART TIME STAFF ASSTANT I					
	1 STAFF ASSTANT X 29HRS X 52WK X \$12.94/HR		19,514			
	FTE .725					
	SUMMER CAMP/COMMUNITY CENTER					
	1 REC.SUPERVISOR I (40HRS. X 8WKS. X 15.74 X 1)		5,037			
	2 SENIOR REC. LEADER (40HRS. X 8WKS. X 13.48 X 2)		8,628			
	5 REC. LEADER (40HRS. X 8WKS. X 11.71 X 5)		11,242			
	FTE 1.23					
	SUMMER CAMP/POMPEY PARK					
	1 REC. SUPERVISOR I (40HRS. X 8WKS. X 15.74 X 1)		5,037			
	2 SENIOR REC. LEADER (40HRS. X 8WKS. X 13.48 X 2)		8,628			
	5 REC. LEADER (40HRS. X 8WKS. X 11.71 X 5)		11,242			
	FTE 1.23					
	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 *					
	FTE .153					
	HOLIDAY/SPRING BREAK CAMP/ONE DAY					
	11 RECREATION 40HRS/WK X 3WKS X 11.71/HR					
	FTE .634					
	PART TIME RECREATION LEADERS FOR CUB SCOUTS					
	2 LEADERS X 2 HRS PER WEEK X 11.67 X 52					
	2 LEADERS X 5 TRIPS X 15HRS X 11.67					
	FTE .136					
	TOTAL FTE'S 9.10					
	* THIS POSITION WAS MOVED FROM OTHER CONTRACTUAL SERVICES TO PART-TIME		-----			
			176,689			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
14-10 OVERTIME	0	371	496	496	0	0
21-10 EMPLOYER FICA	21,491	17,831	19,128	19,078	21,817	21,817
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		3,387			
	PART-TIME		18,430			
			-----			
			21,817			
22-10 GENERAL EMPL. RETIREMENT	9,090	6,471	4,852	4,852	5,013	4,390
23-10 LIFE INSURANCE	246	234	190	187	187	187
23-20 DISABILITY INSURANCE	248	138	111	108	117	70
23-30 HEALTH INSURANCE	16,752	12,636	9,750	9,752	9,180	8,640
24-10 WORKERS COMPENSATION	13,140	9,760	9,280	9,280	8,590	8,950
25-10 UNEMPLOYMENT COMPENSATION	1,475	1,136	495	458	340	320
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		34			
	PART TIME		306			
			-----			
			340			
25-20 EMPLOYEE ASSISTANCE PROG.	63	42	30	31	33	20
* PERSONAL SERVICES	353,869	288,946	299,533	298,871	273,248	272,365
31-90 OTHER PROF. SERVICES	832	822	1,250	1,217	550	550
LEVEL	TEXT		TEXT AMT			
DEP	FDLE/FBI/FDC FINGERPRINT CHECKS FOR NEW HIRES		250			
	10 X \$25.00		300			
	LOCAL BACKGROUND CHECK FOR NEW HIRES W/MVR					
	10 X \$30.00					
			-----			
			550			
34-90 OTHER CONTRACTUAL SERVICE	44,045	71,951	12,656	10,926	10,180	10,180
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					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
SCIENCE, EDUCATIONAL PROGRAM ETC.						
ESTIMATED COST FOR HOLIDAY CAMP:						
150 STUDENTS X \$18/CHILD X 2 WEEKS			5,400			
ESTIMATED COST FOR SPRING CAMP:						
150 STUDENTS X \$18/CHILD X 1 WEEK			2,700			
ESTIMATED COST FOR ONE DAY CAMP						
150 STUDENTS			460			
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						
ONE DISC JOCKEY PER THE FOLLOWING ACTIVITIES,						
VALENTINE'S DAY PARTY			150			
ANNUAL BLACK HISTORY PROGRAM			200			
FASHION SHOW			150			
TALENT SHOW			150			
ENTERTAINMENT-MAGICIAN,CLOWN, PLAYS, ETC.			150			
CUB SCOUTS EARN BADGES FOR SPECIAL EVENTS TO						
FLORIDA PANTHERS SCOUT SLEEPOVER, UNIVERSAL SOUL						
CIRCUS,MONSTER TRUCK,RENAISSANCE FESTIVAL,AND			800			
SCOUTS MEGA EVENT						
			-----			
			10,180			
40-10 TRAVEL & TRAINING	2,148	355	1,811	1,865	990	990
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 OCTOBER 2017						
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		
			-----			
			990			
41-10 TELEPHONE EXPENSE	116	102	100	158	100	50
LEVEL	TEXT		TEXT	AMT		
DEP	(561)243-7159 REC. SUPV. I (AFTER SCHOOL/CAMP)			50		
	(561)243-7249 RECREATION SUPERVISOR II			50		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
			----- 100			
41-15 PORTABLE PHONE/MDD	853	22	800	1,008	800	800
LEVEL	TEXT		TEXT AMT			
DEP	CELLPHONE FOR REC. SUP.II T.SMITH -(561)243-0333		40			
	GPS MONITORING FOR VEHICLE 712 AND 7401		760			
			----- 800			
44-30 EQUIPMENT RENTAL/LEASE	740	914	1,020	811	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	6,370	13,250	2,100	1,610	2,100	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 CONVENTION CENTER ZUMBATHON FITNESS \$70.00/HR X 10 HRS X 3 BUSES		2,100			
	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					
	3 BUSES TO TRANSPORT CHILDREN TO DAVIE PRO RODEO FOR YOUTH IN DAVIE / BROWARD COUNTY					
			----- 2,100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
45-10 GENERAL LIABILITY	9,960	9,570	3,810	3,810	5,420	4,990
45-90 OTHER INSURANCE COSTS	518	490	470	470	470	470
LEVEL	TEXT		TEXT AMT			
DEP	CUB SCOUT INSURANCE AND LIABILITY FOR					
	25 PARTICIPANTS X \$2.20		50			
	2 PACKS X \$20.00		40			
	10 ADULTS X \$0.80		10			
	NRPA NON-ATHLETIC PARTICIPANT INSURANCE		370			
			-----			
			470			
46-30 VEHICLE MAINT.- GARAGE	3,626	4,092	6,400	4,419	4,600	4,600
LEVEL	TEXT		TEXT AMT			
DEP	712 E-350 VAN		3,100			
	7401 E-350 VAN		1,500			
			-----			
			4,600			
46-90 OTHER REPAIR/MAINT. COSTS	987	1,016	0	0	0	0
48-10 SPECIAL EVENTS	734	225	900	160	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	1,727	1,755	1,645	1,645	1,200	1,200
LEVEL	TEXT		TEXT AMT			
DEP	FOOD FOR SPECIAL EVENTS LINKING PARENTS & CHILDREN					
	AND REFRESHMENTS FOR STAFF TRAINING:					
	\$150.00 X 6 MONTH		600			
	REFRESHMENTS FOR CUB SCOUTS AWARDS CEREMONY		350			
	REFRESHMENTS FOR ONE DAY CAMPS		250			
			-----			
			1,200			
49-90 OTHER CURRENT CHARGES	1,309	476	1,300	1,300	1,300	1,300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
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					
	150 PARTICIPANTS X \$10 EACH FOR THE ZUMBATHAN FITNESS AT THE PALM BEACH COUNTY CONVENTION CENTER.					
			-----			
			1,300			
51-10	STATIONERY/PAPER/FORMS	476	801	663	907	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	89	16	90	59	90
						90
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT OF WORN EQUIPMENT					
			90			
			-----			
			90			
51-90	OTHER OFFICE SUPPLIES	2,370	2,357	2,537	2,724	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					
	PAPER CLIPS, ETC.		460			
	COLOR TONER 4 X 170		680			
	BLACK TONER 4 X 170		680			
			-----			
			1,820			
52-10	FUEL/LUBE- VEHICLES	2,118	1,468	2,800	882	1,530
						1,530
52-20	GENERAL OPER. SUPPLIES	4,702	4,255	4,371	4,372	4,000
						4,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
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 ,			300			
CERTIFICATES , UNIT NUMBERS ,BELT LOOPS ,AND BADGES			350			
PINEWOOD DERBY TRACK AND KITS			350			
FISHING EQUIPMENT AND SLEEPING TENTS			700			
SUPPLIES FOR SUMMER CAMP LITERACY PROGRAM .						
			-----			
			4,000			

52-22 UNIFORMS/LINEN SERVICE	4,901	8,119	5,481	5,481	5,140	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	3,000
	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 \$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
		-----
		5,140

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
54-20 MEMBERSHIPS	1,284	360	360	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	931	392	1,768	1,768	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	95,436	127,408	56,932	50,552	49,680	49,200
** CULTURE/RECREATION	449,305	416,354	356,465	349,423	322,928	321,565
*** OUT OF SCHOOL PROGRAM	449,305	416,354	356,465	349,423	322,928	321,565

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	233,208	347,077	375,491	368,488	508,778	526,533

LEVEL	TEXT	TEXT AMT
DEP	EXECUTIVE ASSISTANT	50,285
	DIRECTOR PARKS & RECREATION	135,452
	ADMINISTRATIVE OFFICE COORDINATOR	43,811
	ADMINISTRATIVE SERVICES COORDINATOR	56,655
	ADMINISTRATIVE ASSISTANT	40,511
	PARK RANGER (2)	62,563
	SICK LEAVE INCENTIVE	2,000
	ADDITIONAL POSITIONS	
	BUSINESS OPERATIONS ADMINISTRATOR	43,886
	ASST P&R DIRECTOR	73,615
		-----
		508,778

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	508,778
	PARK RANGER FOR BEACH HIRED 1/1 (9 MONTHS)	17,755
		-----
		526,533

12-30 TERM.PAY/ SICK & VACATION	0	0	12,387	12,386	0	0
13-10 PARTTIME	0	3,945	18,326	12,591	17,070	17,070

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

14-10 OVERTIME	5,397	10,003	4,570	4,474	2,700	2,700
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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 19.00	1,140
	G. DORMEUS 60 HRS X 26.00	1,560
		-----

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
			2,700			
15-20 CAR ALLOWANCE	1,760	2,640	2,640	2,640	2,640	2,640
15-50 OTHER PAY	10,820	0	0	0	0	0
21-10 EMPLOYER FICA	19,174	27,448	30,198	28,715	38,354	39,711
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		27,530			
	PART TIME		1,306			
	OVER TIME		207			
	SICK LEAVE INCENTIVE		153			
	BUSI OPS ADMIN		3,356			
	ASST P&R DIR		5,802			
			-----			
			38,354			
22-10 GENERAL EMPL. RETIREMENT	26,160	19,404	20,655	20,655	31,381	28,950
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT EMPLOYEES		19,896			
	BUSI OPS ADMIN		4,289			
	ASST P&R DIRECTOR		7,196			
			-----			
			31,381			
22-30 ICMA CONTRIBUTIONS	9,786	15,283	15,170	16,179	19,139	19,139
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT EMPLOYEES		16,931			
	ASST P&R DIRECTOR		2,208			
			-----			
			19,139			
23-10 LIFE INSURANCE	739	1,419	1,548	1,420	1,934	2,051
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT EMPLOYEES		1,466			
	BUSI OPS ADMIN		156			
	ASST P&R DIR		312			
			-----			
			1,934			
23-20 DISABILITY INSURANCE	680	780	840	776	1,150	740
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
DEP CURRENT EMPLOYEES			884			
BUSI OPS ADMIN			99			
ASST P&R DIR			167			
			-----			
			1,150			
23-30 HEALTH INSURANCE	33,510	55,513	63,100	56,074	73,443	75,560
LEVEL TEXT			TEXT AMT			
DEP CURRENT EMPLOYEES			55,083			
BUSI OPS ADMIN			9,180			
ASST P&R DIRE			9,180			
			-----			
			73,443			
24-10 WORKERS COMPENSATION	5,130	3,800	3,620	3,620	3,350	3,490
25-10 UNEMPLOYMENT COMPENSATION	492	700	276	261	325	330
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			235			
PART TIME			24			
BUSI OPS ADMIN			33			
ASST P&R DIR			33			
			-----			
			325			
25-20 EMPLOYEE ASSISTANCE PROG.	155	219	226	207	300	230
LEVEL TEXT			TEXT AMT			
DEP CURRENT EMPLOYEES			234			
BUSI OPS ADMIN			33			
ASST P&R DIR			33			
			-----			
			300			
* PERSONAL SERVICES	347,011	488,231	549,047	528,486	700,564	719,144
31-90 OTHER PROF. SERVICES	1,938	2,056	580	61	219	219
LEVEL TEXT			TEXT AMT			
DEP BACKGROUND CHECK FOR VOLUNTEER PROGRAM						
3 X \$25			75			
RENEWAL FEE FOR QUESTION PRO			144			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
			219			
34-90 OTHER CONTRACTUAL SERVICE	4,646	5,477	5,274	5,162	5,424	5,424
LEVEL			TEXT AMT			
DEP						
MONTHLY RECTRAC CREDIT CARD FEE						
\$2 X 12 MONTHS			24			
CREDIT CARD TRANSACTION FEES			5,400			
			-----			
			5,424			
34-91 PROGRAMS	70,083	89,161	84,063	57,315	0	0
LEVEL			TEXT AMT			
DEP						
INSTRUCTOR FEES FOR MUSIC CLASSES						
INSTRUCTOR FEES FOR ART CLASSES						
INSTRUCTOR FEES FOR DANCE CLASSES						
INSTRUCTOR FEES FOR MISC. CLASSES						
REVENUE FROM PROGRAM FEES COVERS THIS EXPENSE						
(ACCOUNT# 001-0000-347-4100)						
40-10 TRAVEL & TRAINING	2,607	1,646	2,910	1,938	776	776
LEVEL			TEXT AMT			
DEP						
NRPA CONGRESS & EXPOSITION -						
SEPT. 2017-DIRECTOR						
AIRFARE-ROUNDTRIP						
SHUTTLE SERVICE EACH WAY 2 X 30.00			60			
PER DIEM 4 DAYS X 38			152			
LODGING 4 X 141.00			564			
FLORIDA FESTIVAL & EVENTS ASSOC. CONFERENCE						
DONNA BELDOWITZ ADMINISTRATIVE SERVICES COORD.						
PER DIEM: 2 BREAKFAST X 8.00						
3 LUNCH X 11.00						
3 DINNER X 19.00						
LODGING 4 NIGHTS X 150.00						
MILEAGE 370 MILES X .44						
FRPA CONFERENCE - DIRECTOR - ORLANDO AUGUST, 2017						
HILTON ORLANDO						
ROOM RATE: \$141.00 X 4 NIGHTS						
MILEAGE 370 X ROUND TRIP X .44						
PER DIEM: 4 DAYS X \$38						
			-----			
			776			
40-15 RECRUITMENT/RELOCATION	4,757	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
40-20 NON-EMPLOYEE TRAVEL	0	4,466	0	0	0	0
41-10 TELEPHONE EXPENSE	459	452	770	923	450	350
LEVEL	TEXT		TEXT AMT			
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	740	67	940	1,365	1,480	1,480
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			
	WIRELESS PHONE - DIRECTOR OF PARKS & RECREATION		540			
			-----			
			1,480			
42-10 POSTAGE	1,403	1,631	1,900	745	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	106	144	200	23	200	200
LEVEL	TEXT		TEXT AMT			
DEP	FOR GRANT CORRESPONDENCE AND SUBMITTALS		200			
			-----			
			200			
44-10 LAND	14	14	20	3	20	20
LEVEL	TEXT		TEXT AMT			
DEP	LEASE AGREEMENTS WITH THE COUNTY FOR AREAS OF LAKE IDA, AND ROBERT P MILLER PARKS		20			
			-----			
			20			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
44-30 EQUIPMENT RENTAL/LEASE	740	1,225	1,200	811	1,200	9,070
LEVEL	TEXT		TEXT AMT			
DEP	COPIER MACHINE LEASE					
	COST SHARED BY ADMINISTRATION, COMMUNITY CENTER,					
	ATHLETIC, SPECIAL EVENTS, OUT OF SCHOOL PROGRAM					
	100 X 12 MONTHS		1,200			
			-----			
			1,200			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		1,200			
	2 NEW COPIERS		7,870			
			-----			
			9,070			
44-45 VEHICLE RENTAL- GARAGE	6,650	7,350	7,410	7,410	4,940	4,940
LEVEL	TEXT		TEXT AMT			
DEP	7201 FORD FOCUS		2,470			
	7202 FORD FOCUS		2,470			
			-----			
			4,940			
45-10 GENERAL LIABILITY	11,060	10,780	10,680	10,680	11,730	10,790
46-20 EQUIPMENT MAINTENANCE	1,683	1,568	1,660	1,682	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	5,299	6,219	3,300	7,319	3,900	3,900
46-90 OTHER REPAIR/MAINT. COSTS	390	408	65,004	65,004	0	0
LEVEL	TEXT		TEXT AMT			
DEP	SHARE OF REPAIR TO THE 100' TREE					
47-10 PRINTING/BINDING SERVICES	0	0	204	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	97	415	150	134	100	100
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS FOR TRAINING SESSIONS		100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
			-----			
			100			
49-10 ADVERTISING	279	203	250	174	200	200
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING COSTS FOR BIDS AND NOTICES		200			
			-----			
			200			
49-90 OTHER CURRENT CHARGES	660	2,512	2,570	2,568	2,750	2,750
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL LICENSE FEE TO AMERICAN SOCIETY OF COMPOSERS AUTHORS AND PUBLISHERS (ASCAP)		750			
	ANNUAL MUSIC LICENSE FOR SESAC		1,300			
	ANNUAL MUSIC LICENSE FOR BMI		700			
			-----			
			2,750			
51-10 STATIONERY/PAPER/FORMS	397	274	450	395	500	500
LEVEL	TEXT		TEXT AMT			
DEP	BUSINESS CARDS: DIRECTOR, EXECUTIVE ASS'T, BUSINESS OPERATIONS AND ADMINSTRATIVE COORDINATOR		300			
	PAPER SUPPLIES: ENVELOPES WITH AND WITHOUT WINDOWS AND EMPLOYMENT FORMS, TRAVEL FORMS, CHANGE OF STATUS FORMS		200			
			-----			
			500			
51-20 OFFICE EQUIP. < \$5,000	573	80	100	100	0	0
51-90 OTHER OFFICE SUPPLIES	3,233	3,665	3,902	4,299	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS OFFICE SUPPLIES NEEDED: FILE FOLDERS, PENS, PENCILS, TAPE, PAPER CLIPS, NOTEBOOKS, POST ITS, COMPUTER SUPPLIES, CALENDARS COVERS FOR GREEN BARS, LOOSELEAF BOOKS, ETC.		600			
	PRINTER CARTIDGES: \$125.00 X 4 INK CARTRIDGES		500			
	\$200.00 X 12 TONER CARTRIDGES		1,400			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
			2,500			
52-10 FUEL/LUBE- VEHICLES	4,227	3,459	4,820	2,743	4,080	4,080
52-20 GENERAL OPER. SUPPLIES	67	252	268	195	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	890	1,178	980	1,110	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	78	0	100	25	100	100
LEVEL	TEXT		TEXT AMT			
DEP	MISCELLANEOUS PUBLICATIONS:					
	PERFORMANCE MEASURES		50			
	PARKS AND RECREATION GUIDELINES		50			
			-----			
			100			
54-20 MEMBERSHIPS	1,820	2,096	1,490	1,420	1,490	1,490
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
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 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	928	2,023	1,725	1,726	670	670
LEVEL TEXT			TEXT AMT			
DEP FRPA REGIONAL WORKSHOPS 2 CLASSES X \$35						
NRPA CONGRESS & EXPOSITION-REGISTRATION			420			
FRPA REGISTRATION-ORLANDO - REC. DIRECTOR			250			
FLORIDA FESTIVAL AND EVENTS REGISTRATION						
			----- 670			
54-35 TUITION REIMBURSEMENT	4,106	0	0	0	0	0
* OPERATING EXPENSES	129,930	148,821	202,920	175,330	47,369	54,199
83-01 OTHER GRANTS & AID	52,000	52,000	52,000	52,000	0	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						
* GRANTS AND AIDS	52,000	52,000	52,000	52,000	0	0
** CULTURE/RECREATION	528,941	689,052	803,967	755,816	747,933	773,343
*** PARK & REC ADMINISTRATION	528,941	689,052	803,967	755,816	747,933	773,343

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
12-10 REGULAR SALARIES/WAGES	86,843	93,361	108,673	107,740	108,051	146,175
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		50,549			
	RECREATION SUPERVISOR II		42,468			
	BUILDING MAINT.WORKER 1/2 SPLIT WITH VETERANS PK		15,034			
			-----			
			108,051			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		108,051			
	XFER REC SUP I FROM POMPEY PARK		38,124			
			-----			
			146,175			
12-30 TERM.PAY/ SICK & VACATION	0	0	3,589	3,588	0	0
13-10 PARTTIME	66,554	74,851	76,497	76,442	66,060	66,060
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					
	3 PART-TIME RECREATION LEADERS					
	MONDAY - FRIDAY 40HRS X 9 WKS X 11.71 X 3 .35FTE					
	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 2.02		-----			
			66,060			



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL					
	12 X 8.00		100			
			-----			
			100			
34-90 OTHER CONTRACTUAL SERVICE	1,180	1,180	1,313	1,315	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	170	1,078	334	334	857	857
LEVEL	TEXT		TEXT AMT			
DEP	FRPA STATE CONF. ORLANDO AUG 2017					
	RECREATION SUPERVISOR III - DANIELLE PEARSON					
	RECREATION SUPERVISOR II - LLOYD CHIN					
	PER DIEM:	BREAKFAST 4 X 8.00	32			
		LUNCH 4 X 11.00	44			
		DINNER 4 X 19.00	76			
	OMNI HOTEL & RESORT - ORLANDO	5 X 141	705			
			-----			
			857			
41-10 TELEPHONE EXPENSE	756	891	810	827	810	690
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	8,189	7,725	8,130	6,540	7,690	8,540
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
DEP 505 SE 5TH AVENUE			7,450			
505 SE 5TH AVENUE-OUTDOOR LIGHTING			240			
			-----			
			7,690			
43-20 WATER & SEWER	557	503	510	623	510	510
LEVEL TEXT			TEXT AMT			
DEP 100175-178530 505 SE 5TH AVENUE			510			
			-----			
			510			
43-30 WASTE COLLECTION & DISP.	546	532	500	498	500	480
LEVEL TEXT			TEXT AMT			
DEP (2) 95 GAL GARBAGE CANS			500			
			-----			
			500			
43-50 STORMWATER ASSESSMENT FEE	455	455	460	455	460	460
44-20 BUILDING RENTAL/LEASE	5,092	5,092	5,250	5,130	5,250	5,250
LEVEL TEXT			TEXT AMT			
DEP ANNUAL LEASE COST FOR WOMAN'S CLUB			5,250			
			-----			
			5,250			
45-10 GENERAL LIABILITY	5,140	4,770	4,260	4,260	4,400	4,050
45-90 OTHER INSURANCE COSTS	600	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	8,197	858	2,200	2,037	0	0
LEVEL TEXT			TEXT AMT			
DEP AIR-CONDITIONING, PLUMBING, ELECTRICAL, REPAIR						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
COSTS, ETC.						
COST OF REPAIRS TO SKATE PARK (FENCE, GRAFFITI)						
SKATE LITE FOR SKATE PARK HALF PIPE AND RAMP						
8 PIECES X \$170.00						
PLUS SHIPPING *						
PREVENTATIVE AIR-CONDITIONING MAINTENANCE						
ALL BUILDING MAINT TO BE DONE BY BUILDING MAINT DI						
46-20 EQUIPMENT MAINTENANCE	744	945	1,021	932	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	561	577	0	0	0	0
48-10 SPECIAL EVENTS	369	328	350	76	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	609	686	850	916	700	700
LEVEL	TEXT		TEXT AMT			
DEP	THANKSGIVING DINNER		300			
	SUPERBOWL		50			
	BACK TO SCHOOL DRIVE		50			
	COOKING CLASS 12 MONTHS 42.00 EACH		300			
			-----			
			700			
51-10 STATIONERY/PAPER/FORMS	131	195	220	257	220	220
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER, COLORED PAPER FOR FLYERS AND SPECIAL					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
EVENTS, ENVELOPES AND LETTERHEAD			100			
BUSINESS CARDS - REC SUP III - (DANIELLE PEARSON)			40			
BUSINESS CARDS - REC SUP II - (LLOYD CHIN)			40			
BUSINESS CARDS - BLANK FOR STAFF			40			
			-----			
			220			
51-20 OFFICE EQUIP. < \$5,000	2,337	979	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,490	1,223	939	1,024	600	600
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES - FOLDERS, PENDAFLEX FILES, PENS, PENCILS, PAPER CLIPS, TAPE, GLUE, RUBBER BANDS		160			
	BLACK TONER CARTRIDGES 26.03 X 6		160			
	COLOR TONER CARTRIDGES 28.99 X 6		170			
	LASERJET BLACK TONER CARTRIDGES 78.00 X 4		110			
			-----			
			600			
52-10 FUEL/LUBE- VEHICLES	766	653	170	683	0	0
52-20 GENERAL OPER. SUPPLIES	1,131	1,542	909	720	1,000	1,000
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		90			
			-----			
			1,000			
52-22 UNIFORMS/LINEN SERVICE	330	387	470	467	460	520
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					
	RECREATION SUPERVISOR II - 2 X 30.00		60			
	RECREATION SUPERVISOR I - 2 X 30.00		60			
	SHIRTS FOR PART-TIME EMPLOYEES					
	RECREATION SUPERVISOR I - 6 X 30.00		180			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
T-SHIRTS FOR RECREATION MONTH EVENT 7 X 10.00			----- 460			
52-25 JANITORIAL SUPPLIES	1,133	980	449	289	680	680
LEVEL	TEXT		TEXT AMT			
DEP	PAPER TOWELS, TOILET TISSUE, HAND SOAP, ETC.		360			
	DISINFECTANT CLEANER		160			
	CHEMICALS NEEDED TO CLEAN THE BUILDING		160			
			----- 680			
52-27 EQUIPMENT < \$5,000	786	1,039	1,000	333	700	700
LEVEL	TEXT		TEXT AMT			
DEP	ATHLETIC EQUIPMENT					
	BILLIARD STICKS 4 X 25.00		100			
	BILLIARD RACK 4 X 10.00		40			
	X-BOX/PS3 GAMES 2 X 50.00		100			
	BASKETBALLS FOR OUTSIDE 8 X 20		160			
	VIDEO GAME CONTROLLERS 5 X 20.00		100			
	PING PONG, SPORTS SUPPLIES		200			
	* ONGOING REPLACEMENTS FOR DAMAGED OR WORN EQUIPMENT					
			----- 700			
54-20 MEMBERSHIPS	143	373	320	320	320	480
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	780	1,686	1,440	1,435	390	390
LEVEL	TEXT		TEXT AMT			
DEP	FRPA STATE CONFERENCE REGISTRATION FEE					
	RECREATION SUPERVISOR II		250			
	FRPA REGIONAL WORKSHOPS					
	RECREATION SUPERVISOR III 2 CLASSES X 35.00		70			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
(INCLUDES LUNCH)						
RECREATION SUPERVISOR II 2 CLASSES X 35.00			70			
(INCLUDES LUNCH)						
			-----			
			390			
* OPERATING EXPENSES	----- 42,485	----- 35,489	----- 32,827	----- 30,389	----- 28,467	----- 29,047
** CULTURE/RECREATION	----- 242,676	----- 257,584	----- 280,245	----- 273,408	----- 253,475	----- 305,363
*** TEEN CENTER	----- 242,676	----- 257,584	----- 280,245	----- 273,408	----- 253,475	----- 305,363



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP LANGUAGE INCENTIVE						
21-10 EMPLOYER FICA	12,332	12,701	13,690	13,485	13,859	13,859
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			9,699			
PART-TIME			4,060			
OVERTIME						
SICK LEAVE			100			
			-----			
			13,859			
22-10 GENERAL EMPL. RETIREMENT	9,070	12,826	11,920	11,920	12,806	11,190
22-30 ICMA CONTRIBUTIONS	1,982	2,014	2,060	2,109	2,188	2,188
23-10 LIFE INSURANCE	153	317	394	364	367	367
23-20 DISABILITY INSURANCE	255	263	289	279	297	180
23-30 HEALTH INSURANCE	12,564	21,905	24,380	24,380	22,951	21,590
24-10 WORKERS COMPENSATION	2,260	1,670	1,590	1,590	1,470	1,530
25-10 UNEMPLOYMENT COMPENSATION	568	547	180	181	162	150
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			84			
PART TIME			78			
			-----			
			162			
25-20 EMPLOYEE ASSISTANCE PROG.	47	73	76	77	83	60
* PERSONAL SERVICES	202,753	222,823	249,690	235,175	239,539	236,470
31-90 OTHER PROF. SERVICES	74	112	280	40	280	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	136	550	0	550	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
MONTHLY RODENT BOXES AT ROBERT P MILLER PARK						
12 MONTHS X 18.00			220			
			-----			
			550			
34-90 OTHER CONTRACTUAL SERVICE	4,423	10,674	11,550	10,661	2,000	2,000
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		1,020			
	ANNUAL ELEVATOR CONTRACT FOR HILLTOPPER STADIUM					
	COMBUSTIBLE GAS MONITORING MILLER PARK					
			-----			
			2,000			
40-10 TRAVEL & TRAINING	762	1,230	1,240	90	210	210
LEVEL	TEXT		TEXT AMT			
DEP	FRPA NATIONAL CONF. IN ORLANDO AUG. 2017					
	ALBERTA GAUM- RECREATION SUPERINTENDENT					
	PER DIEM: 4 BREAKFAST X 8.00					
	4 LUNCH X 11.00					
	4 DINNER X 19.00					
	LODGING: 5 NIGHTS X 141.00					
	MILEAGE TO FRPA CONFERENCE 370 X .44					
	GOVERNOR'S HURRICANE CONFERENCE - FORT LAUDERDALE					
	MAY, 2016 - RECREATION SUPERINTENDENT					
	2 LUNCHES		20			
	MILEAGE FOR RECREATION SUPERINTENDENT					
	35 MILES PER MONTH X 12 X .44		190			
			-----			
			210			
41-10 TELEPHONE EXPENSE	1,286	1,597	1,550	1,982	1,550	250
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
MILLER PARK ELEVATOR			190			
MILLER PARK FIRE ALARM			200			
243-7030 CURRIE COMMONS			200			
243-7256 RECREATION SUPERVISOR I			50			
			-----			
			1,550			
41-15 PORTABLE PHONE/MDD	1,650	713	1,300	1,544	1,300	1,300
LEVEL	TEXT		TEXT AMT			
DEP	GPS FOR VEHICLES 770,7402		760			
	PORTABLE PHONE FUNDS-RECREATION SUPERINTENDENT					
	ALBERTA GAUM 45.00/MONTH X 12 MONTHS		540			
			-----			
			1,300			
41-20 INTERNET ACCESS	0	2,489	4,680	8,938	5,830	5,830
LEVEL	TEXT		TEXT AMT			
DEP	INTERNET SERVICE FOR HILLTOPPER STADIUM					
	\$240.00 X 12 MONTHS		2,880			
	INTERNET SERVICE FOR MILLER PARK					
	\$246.00 X 12 MONTHS		2,950			
			-----			
			5,830			
43-10 ELECTRICITY	121,427	116,586	121,980	110,352	112,600	124,990
LEVEL	TEXT		TEXT AMT			
DEP	1041 SW 7TH AVE PINE GROVE		400			
	702 SE 2ND AVE #CURRIE PARK		3,380			
	1905 SW 4TH AVE OUTDOOR LIGHTING		840			
	1905 SW 4TH AVE #MILLER PARK		14,600			
	500 SW 10TH ST #IRR PUMP		360			
	1905 SW 4TH AVE #BALLFIELD		33,710			
	SW 4TH AVE & LINTON BLVD PARK		12,390			
	1905 SW 4TH AVE #PUMP		4,070			
	SW 3RD AVE #MERRITT PARK		12,510			
	2501 SEACREST BLVD# SEACREST SOCCER COMPLEX AND		29,870			
	HILLTOPPER FOOTBALL STADIUM					
	2503 SEACREST BLVD #SEACREST SOCCER SIGN		100			
	1 N OCEAN AVE #LIGHT		370			
			-----			
			112,600			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
43-20 WATER & SEWER	4,445	3,708	3,940	3,957	3,680	3,680
LEVEL	TEXT		TEXT AMT			
DEP	1905 SW 4TH AVE		1,340			
	2501 SEACREST BLVD		2,340			
			-----			
			3,680			
43-25 IRRIGATION WATER	13,913	12,379	12,300	10,972	11,620	11,620
LEVEL	TEXT		TEXT AMT			
DEP	3 SW & 4 ST-MERRITT PARK		320			
	3 SW & 3 AVE-MERRITT PARK		290			
	700 SE 2ND AVE-CURRIE COMMONS PARK		570			
	702 SE 2ND AVE-CURRIE COMMONS PARK		4,790			
	702 SE 2ND AVE-CURRIE COMMONS PARK		5,650			
			-----			
			11,620			
43-30 WASTE COLLECTION & DISP.	4,376	4,637	3,990	3,985	3,990	3,850
LEVEL	TEXT		TEXT AMT			
DEP	DUMPSTER FOR SEACREST SOCCER COMPLEX					
	LARGE VOLUME DUMPSTER NECESSARY FOR TOURNAMENTS					
	AND ROCKS FOOTBALL		3,990			
			-----			
			3,990			
43-50 STORMWATER ASSESSMENT FEE	9,726	9,737	9,720	9,737	9,720	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	373	464	600	410	600	600
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP				600		
COPIER RENTAL SPLIT WITH SPECIAL EVENTS						
*CROWD PLEASER RENTAL FOR NAIA NATIONAL SOCCER CHAMPIONSHIPS AT HILLTOPPER STADIUM NOV. 28 - DEC. 2, 2016						
*SHARED COST WITH THE PALM BEACH SPORTS COMMISSION						
			-----	600		
44-45 VEHICLE RENTAL- GARAGE	14,870	14,870	14,870	14,870	12,790	12,790
LEVEL	TEXT		TEXT	AMT		
DEP	VAN #713 YEAR 2004					
	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		
			-----	12,790		
45-10 GENERAL LIABILITY	9,510	9,480	8,960	8,960	9,300	8,560
45-90 OTHER INSURANCE COSTS	1,800	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	10,800	11,869	10,000	9,739	0	0
LEVEL	TEXT		TEXT	AMT		
DEP	ESTIMATED REPAIRS TO ROLL UP WINDOWS AT ALL CONCESSION STANDS WITHIN PARKS					
	ESTIMATED GENERAL REPAIRS TO CONCESSION STANDS DUE TO VANDALISM					
	ESTIMATED GENERAL REST ROOM REPAIRS					
	ESTIMATED GENERAL AIR CONDITIONING REPAIRS					
	ESTIMATED GENERAL ELECTRICAL REPAIRS					
	FOLLOWING ESTIMATES FOR SOCCER COMPLEX					
	ESTIMATE FOR ELECTRICAL REPAIRS					
	ESTIMATE FOR PLUMBING REPAIRS					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
ESTIMATE FOR ROLL UP WINDOW REPAIRS						
* HILLTOPPER STADIUM-REPAIRS FOR NAIA NATIONAL SOCCER CHAMPIONSHIP NOV. 30-DEC.5, 2015 PAINT EXTERIOR OF PRESS BOX, RESTROOM BUILDING, CONCESSION STAND PRESSURE WASH ALL SIDEWALKS,AND NEEDED AREAS ALL BUILDING MAINTENANCE TO BE DONE BY BLDG MAINT DIVISION						
46-20 EQUIPMENT MAINTENANCE	1,710	1,211	1,750	1,610	2,000	2,000

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	1,250
	MISC REPAIRS TO REFRIGERATOR, ICE MACHINE, AND MISC OTHERS FOR SOCCER COMPLEX	750
		----- 2,000

46-30 VEHICLE MAINT.- GARAGE	6,076	12,228	6,900	10,786	14,330	14,330
46-90 OTHER REPAIR/MAINT. COSTS	24,786	31,221	33,810	34,093	17,300	17,300

LEVEL	TEXT	TEXT AMT
DEP	ANNUAL FIELD LIGHT MAINTENANCE AT PINE GROVE PARK CURRIE COMMONS PARK,MERRITT PARK,SEACREST SOCCER COMPLEX,ROBERT P MILLER PARK LABOR	1,500
	MATERIALS	1,500
	EQUIPMENT	2,800
	RED CLAY FOR INFIELDS AT ROBERT P MILLER PARK CURRIE COMMONS PARK AND PINE GROVE PARK	5,000
	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 * HILLTOPPER STADIUM FOR NAIA NATIONAL SOCCER CHAMPIONSHIPS NOV. 28-DEC. 3, 2016 FIELD LIGHT MAINTENANCE (EST. COST)	4,000
		----- 17,300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
48-10 SPECIAL EVENTS	0	0	20	13	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	0	25	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	293	274	500	375	300	300

LEVEL	TEXT	TEXT AMT
DEP	ASTROBRIGHT COLORED FLYER PAPER LEGAL PADS, WRITING PADS, ADDITIONAL PAPER SUPPLIES	500
		-----
		500

51-20 OFFICE EQUIP. < \$5,000	0	3,316	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	692	934	1,000	698	500	500

LEVEL	TEXT	TEXT AMT
DEP	CALENDARS, PENCILS, APPOINTMENT BOOKS, PENS, STAPLES, FILE FOLDERS, PAPER CLIPS, TAPE, ETC. PRINTER CARTRIDGES	500
		-----
		500

52-10 FUEL/LUBE- VEHICLES	6,787	4,740	8,500	2,884	5,380	5,380
52-20 GENERAL OPER. SUPPLIES	11,952	10,076	10,980	12,926	8,180	8,180

LEVEL	TEXT	TEXT AMT
DEP	MARBLE DUST FOR BASELINES 200 BAGS X 5.00 EA FIELD MARKING PAINT 90 CASES X 40.00/CASE HOLLYWOOD BASEBALL BASES 3 SETS X 230.00/SET 3 HOME PLATES X 90.00 3 PITCHING RUBBERS X 100.00 AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT PADS AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT BATTERY FOLLOWING ITEMS FOR SOCCER COMPLEX FIELD MARKING PAINT (60) CASES 60 X 36 MISC OPERATING SUPPLIES	1,000 2,600 690 270 300 40 120 2,160 1,000
		-----
		8,180

52-22 UNIFORMS/LINEN SERVICE	0	177	250	0	150	150
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP SHIRTS FOR FULL TIME EMPLOYEES WILL BE PURCHASED						
REC. SUPERINTENDENT- ALBERTA GAUM 2 SHIRTS			60			
ADMIN. ASSISTANT- ILONKA WEINSTEIN 1 SHIRT			30			
RECREATION SUPERVISOR I - NEW 2 SHIRTS			60			
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						
			----- 150			
52-25 JANITORIAL SUPPLIES	0	0	80	0	80	80
LEVEL TEXT			TEXT AMT			
DEP MISC JANITORIAL SUPPLIES - TOILET PAPER, PAPER TOWELS, HAND SOAP, GENERAL CLEANERS, ANT SPRAY PREVIOUSLY IN SOCCER COMPLEX			80			
			----- 80			
52-27 EQUIPMENT < \$5,000	438	890	700	38	700	700
LEVEL TEXT			TEXT AMT			
DEP WIRELESS MICROPHONE FOR HILLTOPPER STADIUM SOUND SYSTEM			700			
			----- 700			
54-20 MEMBERSHIPS	326	160	420	480	320	320
LEVEL TEXT			TEXT AMT			
DEP FRPA MEMBERSHIP- RECREATION SUPERINTENDENT			160			
FRPA MEMBERSHIP- RECREATION SUPERVISOR I			160			
			----- 320			
54-30 TRAINING/EDUCATION COSTS	638	569	670	160	340	340
LEVEL TEXT			TEXT AMT			
DEP FRPA CONFERENCE REGISTRATION AUG. 2016 RECREATION SUPERINTENDENT- ALBERTA GAUM GENERAL CLASSES FOR FULL-TIME STAFF- COMPUTER, SAFETY, FIRST AID, ETC.			160			
REGISTRATION FOR GOVERNORS HURRICANE CONFERENCE			180			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
			340			
55-20 BASKETBALL	14,450	13,698	14,170	14,098	14,050	14,050
LEVEL						
DEP						
TEXT			TEXT AMT			
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)			2,000			
UNIFORMS FOR 22 TEAMS			2,400			
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.			2,500			
BACKGROUND CHECKS FOR VOLUNTEER COACHES 30 X 30.00			900			
FINGERPRINTS FOR VOLUNTEER COACHES 30 X 25.00			750			
			-----			
			14,050			
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	267,679	282,000	289,060	276,198	241,450	251,660
63-40 RECREATIONAL IMPROVEMENTS	9,524	8,572	16,000	13,400	0	0
LEVEL						
DEP						
TEXT			TEXT AMT			
STADIUM LEVEL SOUND SYSTEM FOR NEW CONCESSION						
STAND/PRESSBOX BUILDING AT LITTLE FENWAY IN						
ROBERT P. MILLER PARK						
(2) 90 DEGREE STADIUM HORNS, POWER AMPLIFIER,						
CHANNEL MIXER, LOCKING METAL CABINET, SHELVE						
RACK, MICROPHONE, WIRELESS MICROPHONE						
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	9,524	8,572	16,000	13,400	0	0
** CULTURE/RECREATION	479,956	513,395	554,750	524,773	480,989	488,130
*** ATHLETICS	479,956	513,395	554,750	524,773	480,989	488,130

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
12-10 REGULAR SALARIES/WAGES	71,035	72,260	79,402	79,402	81,923	81,923
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL EVENTS/MARKETING		59,607			
	ADMIN. ASSISTANT		22,316			
	FULL TIME ADMINISTRATIVE ASSISTANT WILL BE SHARED WITH ATHLETICS (20 HRS.)					
	SICK LEAVE INCENTIVE					
			-----			
			81,923			
13-10 PARTTIME	0	0	1,640	421	0	0
14-10 OVERTIME	1,864	1,394	2,560	2,559	0	0
21-10 EMPLOYER FICA	4,949	5,108	6,000	5,968	5,955	5,955
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		5,955			
			-----			
			5,955			
22-10 GENERAL EMPL. RETIREMENT	7,430	8,003	7,471	7,471	8,008	7,000
23-10 LIFE INSURANCE	194	272	270	289	281	281
23-20 DISABILITY INSURANCE	209	170	170	171	186	120
23-30 HEALTH INSURANCE	12,564	14,603	14,620	14,628	13,771	12,960
24-10 WORKERS COMPENSATION	2,260	1,670	1,590	1,590	1,470	1,530
25-10 UNEMPLOYMENT COMPENSATION	152	150	52	52	50	50
25-20 EMPLOYEE ASSISTANCE PROG.	47	49	45	46	50	40
	-----		-----		-----	
* PERSONAL SERVICES	100,704	103,679	113,820	112,597	111,694	109,859
34-90 OTHER CONTRACTUAL SERVICE	8	16	20	17	24	24
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY RECTRAC CREDIT CARD SERVICE FEE SPLIT WITH ATHLETICS 12MONTHS X 2.00		24			
			-----			
			24			
40-10 TRAVEL & TRAINING	795	818	1,140	820	1,150	1,150
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENTS ASSOC. CONFERENCE AUGUST 7-9 2017,ORLANDO, FL DANIELLE BEARDSLEY SPECIAL EVENT COORD./MARKETIN PER DIEM: 2 BREAKFAST X 8.00		20			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
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 SPECIAL EVENTS						
/MARKETING DANIELLE BEARDSLEY						
12 MILES/WEEK X .44 X 52 WEEKS			280			
			-----			
			1,150			
40-20 NON-EMPLOYEE TRAVEL	0	2,360	0	0	0	0
41-10 TELEPHONE EXPENSE	73	81	100	77	100	50
LEVEL	TEXT		TEXT AMT			
DEP	243-7277 RECREATION SUPERVISOR II/ MARKETING		70			
	243-7264 ADMINISTRATIVE ASSISTANT SPLIT WITH		30			
	ATHLETICS					
			-----			
			100			
42-20 EXPRESS CHARGE/MESSENGER	23	0	30	30	30	30
LEVEL	TEXT		TEXT AMT			
DEP	EXPRESS PACKAGE TO SPLIT SECOND TIMING		30			
	FOR THE TURKEY TROT, INCLUDES REGISTRATION RACE					
	NUMBERS FOR PARTICIPANTS AND REGISTRATION FORMS					
	SIGNATURE AND DELIVERY RECEIPT INCLUDED					
			-----			
			30			
44-30 EQUIPMENT RENTAL/LEASE	13,377	9,629	30,722	29,048	12,130	12,130
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 FOR COMMUNICATION WITH STAF					
	INCASE EMERGENCIES ARISE PER NIMS TRAINING		480			
	BARRICADES FOR HOLIDAY PARADE AND TURKEY TROT PER					
	NIMS IS-15					
	LIGHT TOWERS FOR DARK AREAS ALONG PARADE ROUTE FOR					
	SAFETY PER NIMS- 6 TOWERS TOTAL X100		600			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
			-----			
			12,130			
44-90 OTHER RENTAL/LEASE COSTS	0	0	30	21	0	0
45-10 GENERAL LIABILITY	2,660	2,730	2,360	2,360	2,320	2,130
45-90 OTHER INSURANCE COSTS	350	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	191	196	0	0	0	0
47-10 PRINTING/BINDING SERVICES	4,063	4,500	3,970	3,802	4,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	ACTIVITIES GUIDE DISTRIBUTED TO PUBLIC TWICE/YEAR		3,200			
	PARKS SITE GUIDE PRINTED ONCE A YEAR		300			
	SENIOR GAMES APPLICATIONS PRINTED		200			
	PRINTING OF POSTERS TO FIT IN AFRAME/SANDWICH		300			
	BOARDS AT DIFFERENT SITES TO ADVERTISE PROGRAMS					
	AND EVENTS					
			-----			
			4,000			
48-10 SPECIAL EVENTS	5,254	6,119	6,400	7,426	5,400	5,400
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL EVENTS:					
	DAD & DAUGHTER DATE NIGHT - SUPPLIES,		600			
	DECORATIONS, PICTURE FRAMES					
	SENIOR GAMES - OPENING CEREMONIES COST		500			
	KIDSFEST - SUPPLIES, BOUNCE HOUSE AND DJ		600			
	EASTER EGG HUNT - CANDY, PLASTIC EGGS & PRIZES		500			
	TURKEY TROT 5K RUN/HEALTH WALK		800			
	MOM AND SON AMAZING RACE		600			
	HOLIDAY PARADE		1,200			
	RIBBON CUTTING CEREMONIES		300			
	BEACH CLEAN UPS		300			
			-----			
			5,400			
48-30 REFRESHMENT/FOOD/MEETINGS	1,467	481	620	591	500	500

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
LEVEL	TEXT			TEXT AMT		
DEP	FUNDS FOR CATERING SPECIAL EVENTS AND OTHER FUNCTIONS			500		
			-----			
			500			
48-90	OTHER PROMOTIONAL COSTS	521	680	540	535	0
49-10	ADVERTISING	178	196	200	178	200
LEVEL	TEXT			TEXT AMT		
DEP	ADVERTISING TO INCREASE ATTENDANCE			200		
			-----			
			200			
51-10	STATIONERY/PAPER/FORMS	253	307	293	293	230
LEVEL	TEXT			TEXT AMT		
DEP	PARKS AND RECREATION LETTERHEAD PARKS AND RECREATION ENVELOPES ASTROBRIGHT COLORED FLYER PAPER LEGAL PADS, WRITING PADS, OTHER PAPER SUPPLIES			230		
			-----			
			230			
51-90	OTHER OFFICE SUPPLIES	1,248	1,171	1,238	1,910	1,130
LEVEL	TEXT			TEXT AMT		
DEP	CALENDAR, PENCILS, APPOINTMENT BOOK, PENS FILE FOLDERS, STAPLES, PAPER CLIPS, TAPE, ETC. PRINTER CARTRIDGES \$178 BLACK,\$250 FOR EACH OF 3 COLORS - YELLOW, MAGENTA, CYAN			200		
				930		
			-----			
			1,130			
52-22	UNIFORMS/LINEN SERVICE	0	93	100	97	100
LEVEL	TEXT			TEXT AMT		
DEP	SHIRTS TO BE PURCHASED TO PRESENT A PROFESSIONAL APPEARANCE AT EVENTS. EMBROIDERED WITH THE PARKS AND RECREATION LOGO. SPECIAL EVENTS/MARKETING SUPERVISOR ADMINISTRATIVE ASSISTANT			70		
				30		
			-----			
			100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
52-27 EQUIPMENT < \$5,000	449	25	500	500	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	250	250	250	250	250
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENT ASSOC. SPECIAL EVENTS /MARKETING SUPERVISOR		250			
			----- 250			
54-30 TRAINING/EDUCATION COSTS	450	675	585	585	500	500
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENTS CONF. REGISTRATION AUGUST 7-9, 2017, ORLANDO, FL		475			
	SPECIAL EVENTS/MARKETING COORDINATOR DANIELLE BEARDSLEY		25			
	GENERAL TRAINING CLASSES FOR FULL TIME STAFF CPR/AED, FIRST AID, SPECIAL EVENTS TRAINING		----- 500			
* OPERATING EXPENSES	31,585	30,677	49,448	48,890	28,914	28,674
** CULTURE/RECREATION	132,289	134,356	163,268	161,487	140,608	138,533
*** SPECIAL EVENTS	132,289	134,356	163,268	161,487	140,608	138,533

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 23 OCEAN RESCUE & BEACH OPER						
12-10 REGULAR SALARIES/WAGES	541,250	0	0	0	0	0
12-30 TERM.PAY/ SICK & VACATION	3,365	0	0	0	0	0
13-10 PARTTIME	151,010	0	0	0	0	0
14-10 OVERTIME	55,785	0	0	0	0	0
15-45 EDUCATIONAL/CERTIFICATION	42,505	0	0	0	0	0
15-50 OTHER PAY	1,712	0	0	0	0	0
21-10 EMPLOYER FICA	58,422	0	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	59,940	0	0	0	0	0
23-10 LIFE INSURANCE	1,781	0	0	0	0	0
23-20 DISABILITY INSURANCE	1,599	0	0	0	0	0
23-30 HEALTH INSURANCE	125,630	0	0	0	0	0
24-10 WORKERS COMPENSATION	27,710	0	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	2,932	0	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	459	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,074,100	0	0	0	0	0
31-90 OTHER PROF. SERVICES	768	0	0	0	0	0
34-10 JANITORIAL SERVICES	1,417	0	0	0	0	0
34-20 PEST CONTROL SERVICE	36	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	88,334	0	0	0	0	0
40-10 TRAVEL & TRAINING	268	0	0	0	0	0
41-10 TELEPHONE EXPENSE	1,086	0	0	0	0	0
41-15 PORTABLE PHONE/MDD	941	0	0	0	0	0
43-10 ELECTRICITY	4,706	0	0	0	0	0
43-20 WATER & SEWER	54,668	0	0	0	0	0
43-25 IRRIGATION WATER	28,302	0	0	0	0	0
43-50 STORMWATER ASSESSMENT FEE	3,880	0	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	1,003	0	0	0	0	0
44-45 VEHICLE RENTAL- GARAGE	27,660	0	0	0	0	0
45-10 GENERAL LIABILITY	30,610	0	0	0	0	0
45-90 OTHER INSURANCE COSTS	890	0	0	0	0	0
46-10 BUILDING MAINTENANCE	7,547	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	4,816	0	0	0	0	0
46-30 VEHICLE MAINT.- GARAGE	10,626	0	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	331	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	23	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	244	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	146	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	721	0	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	5,889	0	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	7,961	0	0	0	0	0
52-22 UNIFORMS/LINEN SERVICE	7,211	0	0	0	0	0
52-25 JANITORIAL SUPPLIES	519	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	10,369	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 23 OCEAN RESCUE & BEACH OPER						
54-20 MEMBERSHIPS	150	0	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	25	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	301,147	0	0	0	0	0
** CULTURE/RECREATION	1,375,247	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** OCEAN RESCUE & BEACH OPER	1,375,247	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
12-10 REGULAR SALARIES/WAGES	124,076	123,867	129,438	128,794	134,135	134,135
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		65,682			
	STAFF ASSISTANT II		37,366			
	BUILDING MAINTENANCE WORKER		30,087			
	SICK LEAVE INCENTIVE		1,000			
			-----			
			134,135			
13-10 PARTTIME	19,245	25,438	28,029	25,752	28,460	28,460
LEVEL	TEXT		TEXT AMT			
DEP	P/T RECREATION SUPERVISOR I					
	29HRS X 52WKS X 15.74/HR .68 FTE		20,740			
	P/T RECREATION SUPERVISOR I					
	12HRS X 52WKS X 15.58 .30 FTE		7,720			
	TOTAL .98 FTE					
			-----			
			28,460			
14-10 OVERTIME	1,693	2,054	4,214	4,190	0	0
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME HOURS NEED TO COVER FOR SPECIAL EVENTS					
	BUILDING MAINT.WORKER-J.NAVARETTE 21.69 X 90HRS					
14-20 REIMBURSABLE OVERTIME	7,227	7,749	6,001	6,081	0	0
LEVEL	TEXT		TEXT AMT			
DEP	P/T REC. SUPERVISOR I NIGHTS & WEEKENDS		5,000			
	240 HRS. X 25.00 (REIMBURSABLE OVERTIME RATE)					
	(FOR RENTALS DURING NON-OPERATING HOURS)					
	REVENUE FROM REIMBURSABLE SPVR. FEE COVERS THIS					
	EXPENSE (001-0000-347-25.09)					
			-----			
			5,000			
21-10 EMPLOYER FICA	10,633	11,144	11,260	11,508	11,374	11,374
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		9,117			
	PART-TIME		2,177			
	OVER TIME					
	REIMBURSABLE OVERTIME					
	SICK LEAVE INCENTIVE		80			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
			-----			
			11,374			
22-10 GENERAL EMPL. RETIREMENT	12,990	13,789	12,246	12,246	13,014	11,380
23-10 LIFE INSURANCE	374	546	550	546	546	546
23-20 DISABILITY INSURANCE	367	293	285	283	302	190
23-30 HEALTH INSURANCE	25,128	29,206	29,250	29,286	27,541	25,910
24-10 WORKERS COMPENSATION	4,430	3,290	3,130	3,130	2,900	3,020
25-10 UNEMPLOYMENT COMPENSATION	416	446	148	149	134	130
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		101			
	PART TIME		33			
			-----			
			134			
25-20 EMPLOYEE ASSISTANCE PROG.	94	98	90	92	100	70
* PERSONAL SERVICES	-----	-----	-----	-----	-----	-----
	206,673	217,920	224,641	222,057	218,506	215,215
31-90 OTHER PROF. SERVICES	28	0	100	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL BACKGROUND CHECK FOR NEW HIRES		100			
			-----			
			100			
34-20 PEST CONTROL SERVICE	628	568	812	762	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	3,143	2,147	2,520	2,311	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			
	MONTHLY RECTRAC SERVICE FEE					
	CREDIT CARD (PAYPAL) \$2.00 X 12 MONTHS		20			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
			2,520			
40-10 TRAVEL & TRAINING	0	523	70	8	70	70
LEVEL	TEXT		TEXT AMT			
DEP	YEARLY MILEAGE REIMBURSEMENT - RECREATION					
	SUPERVISOR III- TOM KWIATEK					
	ESTIMATED MILES PER WK. 30 MILES X .44 X 52WKS		70			
	FRPA CONFERENCE ORLANDO, FL AUGUST 2017					
	RECREATION SUPERVISOR III - TOM KWIATEK					
	PER DIEM:					
	BREAKFAST 4 X 8.00					
	LUNCH 4 X 11.00					
	DINNER 4 X 19.00					
	HOTEL 5 NIGHTS X 140.00					
	MILEAGE 370 MILES X .44/MILE					
			-----			
			70			
41-10 TELEPHONE EXPENSE	498	547	550	649	550	525
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	1,770	1,662	1,660	1,889	1,660	1,660
LEVEL	TEXT		TEXT AMT			
DEP	INTERNET SERVICE FOR WI-FI		1,660			
			-----			
			1,660			
43-10 ELECTRICITY	31,272	27,098	31,400	22,862	29,360	32,590
43-20 WATER & SEWER	2,125	2,521	2,410	8,999	3,270	3,270
43-30 WASTE COLLECTION & DISP.	8,752	8,529	7,970	7,972	7,970	7,690
43-50 STORMWATER ASSESSMENT FEE	1,737	1,737	1,740	1,737	1,740	1,740
44-20 BUILDING RENTAL/LEASE	440	160	600	0	600	600
LEVEL	TEXT		TEXT AMT			
DEP	RENTAL OF OLD SCHOOL SQUARE GYM FOR CLASSES DURING SPECIAL EVENTS					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
AEROBICS CLASSES MUST BE MOVED FROM COMMUNITY CENTER.			600			
15 CLASSES X 40.00/CLASS			----- 600			
44-30 EQUIPMENT RENTAL/LEASE	596	464	960	410	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	5,940	6,230	5,830	5,830	5,600	5,150
45-90 OTHER INSURANCE COSTS	520	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	30,471	18,149	30,708	21,913	0	0
LEVEL	TEXT		TEXT AMT			
DEP	ELECTRICAL- MISC. REPAIRS- LIGHTS,OUTLETS, ETC. PLUMBING- MISC. REPAIRS- SINKS,TOILETS,ETC. AIR CONDITIONING MISC. REPAIRS ANNUAL REFINISHING OF GYM FLOOR REFINISH COMMUNITY CENTER FLOORS- LOBBY, THREE WAY ROOM (BANYAN, ORCHID & MAGNOLIA), KITCHEN BY PROFESSIONAL FLOOR COMPANY. (2 TIMES PER YEAR) REPAINT COMMUNITY CENTER THREE WAY ROOM, LOBBY, MAHOGANY ROOM, ETC FOR SPECIAL EVENTS REQUIRES ANNUAL REPAINTING ALL BUILDING MAINT DONE BY BUILDING MAINT DIVISION					
46-20 EQUIPMENT MAINTENANCE	572	0	930	856	930	930
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
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)			400			
KILN			150			
			-----			
			930			
46-90 OTHER REPAIR/MAINT. COSTS	381	392	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	35	29	100	33	100	100
LEVEL TEXT			TEXT AMT			
DEP FOOD AND REFRESHMENTS FOR CLASSES AND MEETINGS			100			
			-----			
			100			
49-90 OTHER CURRENT CHARGES	0	0	30	0	0	0
51-10 STATIONERY/PAPER/FORMS	320	368	500	292	490	490
LEVEL TEXT			TEXT AMT			
DEP COPIER PAPER,LETTER HEAD,COLORED PAPER FOR FLYERS ETC.			450			
BUSINESS CARDS FOR RECREATION SUPERVISOR III			20			
BUSINESS CARDS FOR STAFF ASSISTANT II			20			
			-----			
			490			
51-20 OFFICE EQUIP. < \$5,000	1,022	483	4,208	4,208	1,780	1,780
LEVEL TEXT			TEXT AMT			
DEP (25) BLACK FOLDING PLASTIC CHAIRS 25 X 27.00 EA.			480			
(10) 6'BROWN FOLDING TABLE 10 X 90.00			400			
(2) 40" FLAT SCREEN TV FOR MEETING ROOMS			300			
(1) 40" FLAT SCREEN TV FOR CONFERENCE ROOM			300			
(2) WALL MOUNT UNITS FOR HANGING TV'S			300			
			-----			
			1,780			
51-90 OTHER OFFICE SUPPLIES	709	811	700	3,614	700	700

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 41 PARKS & RECREATION  
 DIV 25 COMMUNITY CENTER

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	775	2,195	1,881	1,881	1,800	1,800
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LEVEL	TEXT	TEXT AMT
DEP	OPERATING COSTS FOR COMMUNITY CENTER HARDWARE,ROPE,WIRE,ETC. FIRST AID SUPPLIES & KITS KITCHEN SUPPLIES	1,600
	AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT BATTERY	110
	AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT ADULT AND CHILD PADS	90
		-----
		1,800

52-22 UNIFORMS/LINEN SERVICE	807	714	760	575	840	840
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LEVEL	TEXT	TEXT AMT
DEP	UNIFIRST- UNIFORMS FOR COMMUNITY CENTER STAFF BUILDING MAINT. WORKER- 5.05/WK X 52WKS. CLEAN DUST MOPS & PUSH MOPS 25.00/WK X 17WKS. SAFETY BOOTS- BUILDING MAINT. WORKER 1 X 100.00 STAFF T-SHIRTS FOR JULY RECREATION MONTH 5 X \$10	260 430 100 50
		-----
		840

52-25 JANITORIAL SUPPLIES	5,985	4,476	4,500	4,133	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	CLEANING SUPPLIES FOR COMMUNITY CENTER GENERAL CLEANERS PAPER TOWELS TOILET PAPER HAND SOAP AIR FRESHENER	900 200 900 320 180
		-----
		2,500

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
52-27 EQUIPMENT < \$5,000	0	125	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	ICE MACHINE FOR CENTER EVENTS COMMERCIAL REFRIGERATOR TO REPLACE 2 WORN HOME STYLE REFRIGERATORS UPRIGHT FREEZER TO REPLACE OLD					
54-15 SUBSCRIPTIONS	199	0	0	0	0	0
54-20 MEMBERSHIPS	160	160	160	160	160	160
LEVEL	TEXT		TEXT AMT			
DEP	FRPA YEARLY MEMBERSHIP- RECREATION SUPERVISOR III		160			
			----- 160			
54-30 TRAINING/EDUCATION COSTS	0	650	368	369	200	200
LEVEL	TEXT		TEXT AMT			
DEP	FRPA CONFERENCE 2017 - RECREATION SUPERVISOR III RECREATION SUPERVISOR III GENERAL CLASSES FOR FULL TIME STAFF: COMPUTER, CUSTOMER SERVICE, BUILDING MAINTENANCE, ETC.		200			
			----- 200			
* OPERATING EXPENSES	98,885	81,258	101,987	91,983	65,120	67,595
62-10 BUILDINGS	0	0	4,500	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	1,040	0	0	0
* CAPITAL OUTLAY	0	0	5,540	0	0	0
** CULTURE/RECREATION	305,558	299,178	332,168	314,040	283,626	282,810
*** COMMUNITY CENTER	305,558	299,178	332,168	314,040	283,626	282,810

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
12-10 REGULAR SALARIES/WAGES	44,226	66,160	72,780	72,780	75,001	75,001
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		59,967			
	BUILDING MAINTENANCE WORKER SPLIT WITH TEEN CTR		15,034			
			-----			
			75,001			
13-10 PARTTIME	26,634	21,028	26,133	26,100	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	40	879	1,315	1,357	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	FOR SPECIAL EVENTS		1,000			
			-----			
			1,000			
14-20 REIMBURSABLE OVERTIME	9,462	12,085	12,218	12,550	0	0
LEVEL	TEXT		TEXT AMT			
DEP	PART TIME SENIOR RECREATION LEADER STAFF HOURS REIMBURSABLE OVERTIME FOR FACILITY RENTALS DURING EVENING AND WEEKEND HOURS		12,000			
	REVENUE FROM AFTER HOURS/WEEKEND FEE COVERS THIS EXPENSE (001-0000-347-25.09)					
			-----			
			12,000			
15-50 OTHER PAY	749	0	0	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE WORKER FOR SQUARE PLAY 4 X YEAR		200			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
			----- 200			
21-10 EMPLOYER FICA	6,218	7,666	8,581	8,702	7,586	7,586
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		5,769			
	PART-TIME		1,724			
	REIMBURSABLE OT					
	OVERTIME		77			
	OTHER PAY		16			
			----- 7,586			
22-10 GENERAL EMPL. RETIREMENT	4,260	7,212	6,790	6,790	7,012	6,130
23-10 LIFE INSURANCE	123	234	295	272	265	265
23-20 DISABILITY INSURANCE	133	150	160	158	170	110
23-30 HEALTH INSURANCE	8,394	12,631	16,253	15,034	13,770	12,960
24-10 WORKERS COMPENSATION	2,660	1,980	1,890	1,890	1,750	1,820
25-10 UNEMPLOYMENT COMPENSATION	407	364	161	148	80	80
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		50			
	PART TIME		30			
			----- 80			
25-20 EMPLOYEE ASSISTANCE PROG.	31	42	51	47	50	40
* PERSONAL SERVICES	103,337	130,431	146,627	145,828	129,424	127,732
31-90 OTHER PROF. SERVICES	378	56	164	1,223	110	110
LEVEL	TEXT		TEXT AMT			
DEP	BACKGROUND CHECK FOR VOLUNTEERS \$30 X 2		60			
	NEW INSTRUCTORS REQUIRED TO HAVE BACKGROUND					
	CHECKS WHEN WORKING WITH CHILDREN					
	LEVEL 2 CHECK 25.00 X 2		50			
			----- 110			
34-20 PEST CONTROL SERVICE	641	780	760	701	756	756
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL (12 MONTHS X 8.00 MONTH)		96			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
RODENT CONTROL (12 MONTHS X 55.00)			660			
			-----			
			756			
34-90 OTHER CONTRACTUAL SERVICE	1,008	855	1,220	1,100	924	924
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)		24			
			-----			
			924			
40-10 TRAVEL & TRAINING	0	716	1,070	539	1,020	1,020
LEVEL	TEXT		TEXT AMT			
DEP	YEARLY MILEAGE FOR REGIONAL FRPA MEETINGS					
	SUPERVISOR III					
	FRPA STATE CONFERENCE IN ORLANDO - AUG. 2017					
	RECREATION SUPERVISOR III- ABBY MURRELL CPRP					
	PER DIEM: BREAKFAST 4 X 8.00		32			
	LUNCH 4 X 11.00		44			
	DINNER 4 X 19.00		76			
	HILTON ORLANDO BONNET CREEK 5 X 141.00		705			
	MILEAGE TO FRPA CONFERENCE 370 X .44		163			
			-----			
			1,020			
41-10 TELEPHONE EXPENSE	560	604	600	606	600	265
LEVEL	TEXT		TEXT AMT			
DEP	243-7350 MAIN LINE		210			
	243-7351 BACK-UP LINE		200			
	243-7353 FAX/SECURITY LINE		190			
	*IT IS REQUIRED TO HAVE A DEDICATED FIRE AND					
	SECURTIY LINE AT ALL SITES.					
			-----			
			600			
43-10 ELECTRICITY	12,578	13,202	13,370	10,362	12,690	14,090
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
DEP 65755-10497 802 NE 1ST STREET #REC			11,850			
65795-19494 802 NE 1ST STREET #OLM			840			
			-----			
			12,690			
43-25 IRRIGATION WATER	210	692	400	764	670	670
LEVEL TEXT			TEXT AMT			
DEP 151195-322940 802 NE 1ST STREET			670			
			-----			
			670			
43-30 WASTE COLLECTION & DISP.	3,371	3,285	3,070	3,070	8,190	2,960
LEVEL TEXT			TEXT AMT			
DEP VETERANS PARK, 802 NE 1ST STREET						
4 (32 GAL) BB 1 X WEEK			6,380			
SHUFFLEBOARD/LAWN BOWLING COURTS						
1 (65 GAL) 2 X WEEK			810			
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.			1,000			
			-----			
			8,190			
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	820	1,006	300	296	0	0
45-10 GENERAL LIABILITY	2,780	2,960	2,480	2,480	2,930	2,700
45-90 OTHER INSURANCE COSTS	230	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	5,723	5,252	3,400	3,375	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED AIR CONDITIONING REPAIRS					
	ESTIMATED LIGHTING REPAIRS					
	ESTIMATED PLUMBING REPAIRS					
	FENCE REPAIR					
	REPAINT EXTERIOR BUILDING					
	REPAINT INTERIOR BUILDING					
	REPLACE WINDOW BLINDS					
	REPLACE KITCHEN COUNTER TOPS					
	BUILDING MAINT TO BE DONE BY BUILDING MAINT DIVISI					
46-20	EQUIPMENT MAINTENANCE	155	30	200	138	400
46-20	EQUIPMENT MAINTENANCE	155	30	200	138	400
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL FIRE EXTINGUISHER INSPECTION					
	(4 EXTINGUISHERS X 25.00 TAGS)		100			
	LEAF BLOWER AND COURT EQUIPMENT MAINTENANCE					
	MAINTENANCE OF FLOOR MACHINE AND		300			
	FLOOR STRIPPER					
			-----			
			400			
46-90	OTHER REPAIR/MAINT. COSTS	381	392	0	0	0
47-10	PRINTING/BINDING SERVICES	186	133	200	200	200
47-10	PRINTING/BINDING SERVICES	186	133	200	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	157	250	1,350	1,219	1,350
48-10	SPECIAL EVENTS	157	250	1,350	1,219	1,350
LEVEL	TEXT		TEXT AMT			
DEP	CRAFTS AND SUPPLIES FOR 3 FUN DAY EVENTS					
	MUSIC ON INTRACOASTAL 300 X 3					
	LOCAL MUSICIANS FEE		900			
	MUSIC AND ART MEET UP ART SUPPLIES					
	50 X 6		300			
	EASTER EGG HUNT BOUNCE HOUSE & EGGS		150			
			-----			
			1,350			
48-30	REFRESHMENT/FOOD/MEETINGS	119	307	500	494	400
48-30	REFRESHMENT/FOOD/MEETINGS	119	307	500	494	400

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
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		300			
	MOVIES IN THE PARK, PARKS AND RECREATION MONTH					
	ANNUAL EVENT, DELRAY LEADERSHIP BREAKFAST		100			
			-----			
			400			
49-90	OTHER CURRENT CHARGES	0	0	30	0	0
51-10	STATIONERY/PAPER/FORMS	123	293	300	127	300
LEVEL	TEXT		TEXT AMT			
DEP	PHOTO COPY PAPER (PLAIN AND COLORED FOR FLYERS)		200			
	P&R LOGO STATIONERY & ENVELOPES		100			
			-----			
			300			
51-20	OFFICE EQUIP. < \$5,000	1,064	650	111	110	200
LEVEL	TEXT		TEXT AMT			
DEP	(11) FOLDING CHAIRS FOR CLASSES TO REPLACE BROKEN					
	CHAIRS. (11 X 18.17 EA)					
	(2) 3'X 6' FOLDING TABLE TO REPLACE BROKEN TABLE					
	USED FOR CLASSES AND RENTALS. (2 X 200.00 EA)					
	(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			
			-----			
			200			
51-90	OTHER OFFICE SUPPLIES	686	288	482	482	600
LEVEL	TEXT		TEXT AMT			
DEP	BLACK INK CARTRIDGES FOR HP PRINTER		100			
	COLOR INK CARTRIDGES FOR HP PRINTER		200			
	CALENDAR, ORGANIZER, FOLDERS, APPOINTMENT BOOK		100			
	PAPER CLIPS, ETC.					
	PURCHASE A PRINTER/COPIER		200			
			-----			
			600			
52-20	GENERAL OPER. SUPPLIES	2,044	2,021	2,619	2,621	1,800
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
DEP						
AED MACHINE LITHIUM BATTERY			70			
AED ADULT REPLACEMENT PADS			20			
MEGA GAME SUPPLIES FOR EVENTS			300			
(100) 50 LB. BAGS OF HAR-TRU AT 5.50 EA FOR LAWN BOWLING COURTS			550			
SHIPPING COST FOR PALLET OF HAR-TRU			330			
ART EASELS, ART SUPPLIES AND BOARD TABLES TO			530			
			-----			
			1,800			
52-22 UNIFORMS/LINEN SERVICE	589	307	298	299	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	1,192	1,172	1,100	851	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	TOILET TISSUE 8 CASES X 30.00 EA		140			
	HAND TOWELS 8 CASES X 30.00 EA		140			
	SANOR SANITIZING SYSTEM FOR RESTROOMS (6 UNITS)		100			
	HAND SOAP FOR DISPENSERS 4 CASES X 30.00 EA		120			
	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		150			
	SCRUBBING, POLISHING PADS FOR FLOOR MACHINE		80			
	MORNING MIST CLEANER 1 CASES X 80.00 EA		80			
			-----			
			1,000			
52-27 EQUIPMENT < \$5,000	241	51	0	0	200	200
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
DEP PURCHASE EXERCISE EQUIPMENT AND NEW MATS FOR YOGA AND BALLET CLASSES			200			
			-----			
			200			
54-15 SUBSCRIPTIONS	116	100	0	0	0	0
54-20 MEMBERSHIPS	160	212	260	260	160	160
LEVEL TEXT			TEXT AMT			
DEP FRPA ANNUAL MEMBERSHIP (RECREATION SUPERVISOR III)			160			
			-----			
			160			
54-30 TRAINING/EDUCATION COSTS	62	364	400	377	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	36,984	37,618	36,324	33,334	36,880	32,485
** CULTURE/RECREATION	140,321	168,049	182,951	179,162	166,304	160,217
*** VETERANS PARK/REC FACIL	140,321	168,049	182,951	179,162	166,304	160,217

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
12-10 REGULAR SALARIES/WAGES	235,696	221,473	251,078	250,852	305,665	267,541

LEVEL	TEXT	TEXT	AMT
DEP	RECREATION SUPERVISOR III		51,929
	RECREATION SUPERVISOR II		38,518
	RECREATION SUPERVISOR I (2)		75,853
	ADMINISTRATIVE ASSISTANT		43,588
	BUILDING MAINTENANCE WORKER (2)		68,379
	STAFF ASSISTANT I		27,398
	SICK LEAVE INCENTIVE		
			-----
			305,665

LEVEL	TEXT	TEXT	AMT
MGR	MGR REC		305,665
	XFER REC SUP I TO TEEN CENTER		38,124-
			-----
			267,541

12-30 TERM.PAY/ SICK & VACATION	1,853	0	110	108	0	0
13-10 PARTTIME	139,313	158,313	166,246	166,585	149,252	149,252

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		
	9 HRS X 52 WKS X \$13.18/HR	.22 FTE	6,169
	P/T RECREATION SUPERVISOR I		
	15 HRS X 52WKS X \$15.58	.375 FTE	
	P/T RECREATION SUPERVISOR I		
	20 X 52 X \$15.58	.50 FTE	16,204
	P/T RECREATION SUPERVISOR I		
	15 HRS X 52 X \$15.58	.375 FTE	12,153
	P/T RECREATION SUPERVISOR I		
	15 HRS X 52 X \$15.58	.375 FTE	12,153
	P/T RECREATION SUPERVISOR I		
	14 HRS X 52 X \$15.58	.35 FTE	11,343
	P/T RECREATION SUPERVISOR I		
	9 HRS X 52 X 15.58	.22 FTE	7,292
	P/T RECREATION SUPERVISOR I		
	23 HRS X 52 X 15.58	.575 FTE	18,634
	P/T RECREATION SUPERVISOR I		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
22 HRS X 52 X 15.58		.55 FTE	17,824			
TOTAL FTE = 4.64						
			-----			
			149,252			
14-10 OVERTIME	5,351	10,732	6,940	7,790	6,470	6,470
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE STAFF TO COVER FOR VACATION TIME					
	50 HRS X 28.98 - BUILDING MAINTENANCE WORKER		1,450			
	50 HRS X 20.40 - BUILDING MAINTENANCE WORKER		1,020			
	STAFFING FOR SPECIAL EVENTS		4,000			
			-----			
			6,470			
14-20 REIMBURSABLE OVERTIME	207	273	890	421	300	300
21-10 EMPLOYER FICA	28,891	29,498	31,292	32,131	34,912	32,010
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME CURRENT POSITIONS		22,976			
	PART-TIME		11,418			
	OVERTIME		495			
	REIMBURSABLE OVERTIME		23			
	SICK LEAVE INCENTIVE					
			-----			
			34,912			
22-10 GENERAL EMPL. RETIREMENT	28,070	24,611	27,610	27,610	29,879	22,393
23-10 LIFE INSURANCE	733	970	1,238	1,057	1,279	1,123
23-20 DISABILITY INSURANCE	697	519	622	539	694	343
23-30 HEALTH INSURANCE	58,630	48,677	64,925	62,392	73,444	60,180
24-10 WORKERS COMPENSATION	13,430	9,970	9,480	9,480	8,770	9,140
25-10 UNEMPLOYMENT COMPENSATION	1,506	1,580	584	585	422	367
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT FT POSITIONS		269			
	PART TIME		153			
			-----			
			422			
25-20 EMPLOYEE ASSISTANCE PROG.	201	196	233	201	267	157
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	514,578	506,812	561,248	559,751	611,354	549,276
31-90 OTHER PROF. SERVICES	23,814	12,384	3,740	453	5,350	5,350

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
LEVEL	TEXT		TEXT AMT			
DEP	DELRAY BEACH POLICE DEPARTMENT SPECIAL DETAIL FOR SPECIAL EVENTS		10,000			
	NATIONAL BACKGROUND CHECK FOR VOLUNTEERS/COACHES \$25.00 PER VOLUNTEER X 14 (INCLUDES BASKETBALL, TRACK TEAM, DIAMONDS & PEARLS DANCE COACHES)		350			
			-----			
			10,350			
34-20	PEST CONTROL SERVICE	276	134	340	120	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	35,829	22,675	24,310	20,365	20,100
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 200 HRS X \$30.00		3,000			
	ELEVATOR SERVICE AGREEMENT		1,080			
	KARATE INSTRUCTOR 150 HRS X \$30.00		3,000			
	DIAMOND & PEARLS DANCE INSTRUCTORS 2 INSTRUCTORS X \$10 HR X 250 HRS		2,500			
	DELRAY DIVAS STEP INSTRUCTORS 2 INSTRUCTORS X \$10 HR X 250 HRS		2,500			
	COMPUTER CLASS INSTRUCTOR \$20 HR X 250 HRS		2,500			
	TRACK AND FIELD COACH STIPEND		2,500			
			-----			
			20,100			
40-10	TRAVEL & TRAINING	212	2,117	2,132	2,132	1,366

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 41 PARKS & RECREATION  
 DIV 27 C S POMPEY REC FACILITY

LEVEL	TEXT	TEXT AMT
DEP	FRPA ANNUAL CONFERENCE IN ORLANDO AUGUST 2017	
	HOTEL ROOM 1 STAFF X 4 DAYS @ \$141.00	564
	BREAKFAST LUNCH DINNER 1 STAFF X 4 DAYS X \$38PER	152
	MILEGE 370 X .44	160
	YEARLY SENIOR CLUB TRIP	
	HOTEL ROOM \$85 X 2 NIGHTS X 2 STAFF	340
	BREAKFAST LUNCH DINNER 2DAYS X 2 STAFF X \$38	150
		-----
		1,366

41-10 TELEPHONE EXPENSE	2,051	2,217	2,230	2,252	2,230	1,055
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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	365	760	520	1,340	1,340
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LEVEL	TEXT	TEXT AMT
DEP	SATELLITE PHONE ANNUAL SERVICE	580
	GPS VEHICLES: 7445 AND 7400	760
		-----
		1,340

41-20 INTERNET ACCESS	0	643	1,770	1,548	1,770	1,770
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LEVEL	TEXT	TEXT AMT
DEP	INTERNET SERVICE FOR WI-FI AT POMPEY PARK	
	\$147.90 PER MONTH X 12 MONTHS	1,770
		-----
		1,770

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
43-10 ELECTRICITY	50,505	56,880	52,540	53,324	56,940	63,200
LEVEL	TEXT		TEXT	AMT		
DEP	00341-87500 NW 12TH AVE #BASEBALL 2			13,680		
	35125-18444 NW 12TH AVE & 3RD ST #BASEBALL			1,100		
	35135-16470 NW 12TH AVE & 3RD ST #REC			100		
	35195-19429 1101 NW 2ND ST #REC BLDG			31,390		
	35205-17453 1101 NW 2ND ST #SCOREBOARD			100		
	60723-83349 1101 NW 2ND ST #SOUTH BALLFIELD			5,010		
	65895-12455 1101 NW 2ND ST			1,090		
	65905-10480 1101 NW 2ND ST			280		
	17483-37142 1101 NW 2ND ST #STANDS			4,190		
			-----	56,940		
43-20 WATER & SEWER	4,029	5,319	4,680	6,986	5,650	5,650
LEVEL	TEXT		TEXT	AMT		
DEP	247765-330510 1101 NW 2ND ST			2,460		
	249605-330610 11 NW & 2ND ST			3,190		
			-----	5,650		
43-25 IRRIGATION WATER	1,950	1,752	2,350	595	1,570	1,570
LEVEL	TEXT		TEXT	AMT		
DEP	247765-330510 1101 NW 2ND ST.			1,570		
			-----	1,570		
43-30 WASTE COLLECTION & DISP.	20,655	20,129	18,820	18,813	16,760	18,620
LEVEL	TEXT		TEXT	AMT		
DEP	POMPEY PARK BALLFIELDS, 240 NW 10TH AVE. 30 GAL(4)			600		
	POMPEY PARK BALLFIELDS, 240 NW 10TH AVE. 32 GAL(6)			1,910		
	POMPEY PARK REC. BLDG., 1101 NW 2ND ST. 8CY			7,970		
	POMPEY PARK TENNIS COURTS 30 GAL(2)			300		
	POMPEY PARK 6CY			5,980		
			-----	16,760		
43-40 GAS	1,655	1,476	1,560	1,513	1,560	1,560
LEVEL	TEXT		TEXT	AMT		
DEP	PROPANE GAS TO HEAT WATER IN RECREATION CENTER					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
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	3,139	3,139	3,600	3,128	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	5,050	5,050
LEVEL	TEXT		TEXT AMT			
DEP	#7400 FORD E-350 VAN		2,400			
	#7446 S-10 PICKUP		1,720			
	#7603 GOLF CART		930			
			-----			
			5,050			
45-10 GENERAL LIABILITY	17,260	16,670	13,770	13,770	14,450	13,300
45-90 OTHER INSURANCE COSTS	1,340	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	20,043	14,801	29,500	27,330	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED AIR CONDITIONING REPAIR					
	ESTIMATED ELECTRICAL REPAIRS FOR MISCELLANEOUS					
	ITEMS: LIGHTS, OUTLETS, ETC.					
	ESTIMATED PLUMBING REPAIRS					
	PAINT FOR GYMNASIUM, AUDITORIUM, OFFICES					
	& COMPUTER ROOM					
	SUPPLIES FOR BUILDING REPAIR FOR TWO WAY ROOM					
	RENOVATION, STAGE REPAIR, GYM DOOR REPAIRS AND					
	LOCKS					
	BASKETBALL GOALS REPLACEMENT IN GYM					
	ALL BUILDING MAINT DONE BY BUILDING MAINT DIVISION					
46-20	EQUIPMENT MAINTENANCE	1,599	1,102	1,800	1,671	1,800
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 EXTINGUISHER REPLACEMENT - FOUR YEAR CYCLE					
	THREE REPLACED EACH YEAR 3 X \$100.00		300			
			-----			
			1,800			
46-30	VEHICLE MAINT.- GARAGE	3,954	5,611	4,150	4,000	7,690
LEVEL	TEXT		TEXT AMT			
DEP	FORD E-350 VAN #7400		2,790			
	CHEVROLET S-10 PICKUP #7446		2,500			
	GOLF CART 7601		1,100			
	GOLF CART 7603		1,300			
			-----			
			7,690			
46-90	OTHER REPAIR/MAINT. COSTS	13,942	8,163	8,100	7,104	10,600
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED COST TO MAINTAIN OUTSIDE FIELD LIGHTS		3,000			
	ESTIMATED COST TO MAINTAIN OUTDOOR COURTS		900			
	ESTIMATED COST TO MAINTAIN PARKING LOT LIGHTS		1,700			
	FENCE REPAIR TO RUSTED AND DAMAGED AREAS		5,000			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
			10,600			
47-10 PRINTING/BINDING SERVICES	23	0	380	270	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	2,585	6,165	4,400	4,204	3,400	3,400
LEVEL	TEXT		TEXT AMT			
DEP	FAMILY FUN DAY IN THE PARK ENTERTAINMENT (KIDS ZONE,DJ) SOUND AND LIGHTNING EQUIPMENT SENIOR SPECIAL EVENTS & COMMUNITY EVENTS MUSIC AND ENTERTAINMENT THANKSGIVING POT LUCK CONDIMENTS AND DECORATIONS		2,000 1,000  200 200			
			----- 3,400			
48-30 REFRESHMENT/FOOD/MEETINGS	877	1,304	700	526	500	500
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS AND CATERING FOR SPECIAL EVENTS HEALTH FAIR, SEMINARS		500			
			----- 500			
49-10 ADVERTISING	268	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	170	0	30	0	0	0
51-10 STATIONERY/PAPER/FORMS	507	609	1,000	783	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	7,164	557	8,405	10,057	1,500	1,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
DEP 6'TABLES @ \$200.00 X 5			1,000			
STACK CHAIRS 20 CHAIRS X \$25.00			500			
			-----			
			1,500			
51-90 OTHER OFFICE SUPPLIES	6,221	4,188	3,800	3,520	2,800	2,800
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			
			-----			
			2,800			
52-10 FUEL/LUBE- VEHICLES	2,628	1,553	3,340	1,306	3,060	3,060
LEVEL TEXT			TEXT AMT			
DEP GAS, OIL, & LUBE FOR FORD E-350 VAN#7400			1,260			
S-10 PICKUP# 7446			1,500			
GOLF CART 7601			300			
			-----			
			3,060			
52-20 GENERAL OPER. SUPPLIES	9,952	5,298	6,200	5,931	4,200	4,200
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT SUPPLIES FOR AED & FIRST AID KITS			1,000			
ANTI WHIP INDOOR BASKETBALL NETS \$13.00 EA X 6			80			
TRACK AND FIELD AND KARATE SUPPLIES			400			
REPLACEMENT TENNIS NETS 2 X \$150.00			300			
NETBALL NETS 12 NETS X \$10.00			120			
SENIOR CLUB PROGRAM						
SUPPLIES, GAMES, DECORATIONS, ETC.			1,100			
PROPS FOR DIVAS SEASON 2016			400			
PROPS FOR DIAMONDS AND PEARLS SEASON 2016			400			
PROPS FOR UNITY DANCE CLASS			400			
			-----			
			4,200			
52-22 UNIFORMS/LINEN SERVICE	1,547	1,333	1,990	1,668	1,810	1,750
LEVEL TEXT			TEXT AMT			
DEP UNIFORM CONTRACT FOR MAINTENANCE WORKER SHIRT						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
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 \$30.00 EACH			210			
POMPEY PARK EVENT STAFF TEE SHIRTS			250			
JULY PARKS AND RECREATION MONTH TEE SHIRTS			250			
			----- 1,810			
52-25 JANITORIAL SUPPLIES	6,216	4,780	5,680	5,346	4,680	4,680
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			2,260			
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			
			----- 4,680			
52-27 EQUIPMENT < \$5,000	0	2,008	0	0	0	0
54-20 MEMBERSHIPS	622	497	890	940	890	730
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			
AAU MEMBERSHIP						
MEMBERSHIP FOR TRACK TEAM			250			
			----- 890			
54-30 TRAINING/EDUCATION COSTS	412	2,040	770	767	210	210
LEVEL TEXT			TEXT AMT			
DEP CERTIFIED PARK AND RECREATION PROFESSIONAL CERT RECREATION SUPERVISOR III			210			
			----- 210			
55-20 BASKETBALL	0	1,376	2,000	747	1,000	1,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
DEPT 41 PARKS & RECREATION  
DIV 27 C S POMPEY REC FACILITY

LEVEL	TEXT	TEXT AMT
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.	1,000
		----- 1,000

55-30 FOOTBALL	46,952	39,238	44,480	45,491	32,722	32,722
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LEVEL	TEXT	TEXT AMT
DEP	ROCKS FOOTBALL AND CHEER -TOTAL LEAGUE FEES FOR 7 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 7 TEAMS	
	8U - 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	9U - 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	10U - 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	11U - 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	12U - 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	13U - 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	5-6U 5 GAMES X \$40.00/OFFICIAL X 5 OFFICIALS	1,000
	TRANSPORTATION FOR 5 REGULAR SEASON AWAY GAMES AND 3 PLAYOFF GAMES - 2 BUS X 8 GAMES X \$840.00	5,040
	FOOTBALL UNIFORMS REPLACEMENT	3,000
	BACKGROUND CHECKS FOR COACHES AND VOLUNTEERS	
	66 X \$27.00	1,782
	COACHES TRAINING 40 X \$50.00	2,000
	MISC FOOTBALL EQUIPMENT	6,000
		----- 32,722

* OPERATING EXPENSES	295,897	254,258	267,947	254,915	219,558	225,133
63-40 RECREATIONAL IMPROVEMENTS	1,366	0	0	0	0	0
63-90 OTHER IMPROVEMENTS	0	0	17,295	17,286	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
* CAPITAL OUTLAY	1,366	0	17,295	17,286	0	0
** CULTURE/RECREATION	811,841	761,070	846,490	831,952	830,912	774,409
*** C S POMPEY REC FACILITY	811,841	761,070	846,490	831,952	830,912	774,409

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	1,504,921	1,437,629	1,377,384	1,357,156	1,575,959	1,575,959

LEVEL	TEXT	TEXT AMT
DEP	PARKS SUPERINTENDENT	90,417
	ASSISTANT PARKS SUPERINTENDENT	57,074
	ADMINISTRATIVE ASSISTANT	41,550
	BUILDING MAINTENANCE WORKER	33,484
	CREW LEADER I (10)	365,613
	EQUIPMENT OPERATOR I (4)	149,972
	EQUIPMENT TECHNICIAN/LAWN	40,361
	GENERAL MAINTENANCE WORKER (17)	482,239
	IRRIGATION MAINTENANCE WORKER (5)	149,438
	IRRIGATION MAINTENANCE SUPERV	44,946
	PARKS MAINTENANCE SUPERVISOR (3)	125,277
	TREE TRIMMER	27,619
	SICK LEAVE INCENTIVE	3,000
	RECLASS ONE PARKS MAINT SUPV TO BUSINESS OPERATION	35,031-
	ADMINISTRATOR IN P&R ADMIN DIVISION	
		-----
		1,575,959

12-30 TERM.PAY/ SICK & VACATION	4,216	3,063	66,779	66,780	0	0
13-10 PARTTIME	27,019	37,171	31,470	29,083	25,903	25,903

LEVEL	TEXT	TEXT AMT
DEP	STAFF ASSISTANT I FOR DATA ENTRY OF THE CARTEGRAPH WORK MANAGEMENT PROGRAM	
	25 HRS X \$12.92 X 52 =	
	(25 HRS X 52 WKS / 2080 =) .625	16,800
	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 HRS X 52 WKS / 2080 =) .625	9,103
	TOTAL FTE 1.25	
		-----
		25,903

14-10 OVERTIME	31,890	60,238	95,376	92,903	0	0
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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	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
ASSISTED BY THE PARKS MAINTENANCE CREW.						
1ST NIGHT						
TURKEY TROT						
CHRISTMAS PARADE						
KIDS DAY AT THE CHRISTMAS TREE						
OVERTIME EXPENSE FOR VANDALISM AND EMERGENCY RESPONSE						
DELRAY HOME TOUR						
FAMILY FUN DAY						
FREE FRIDAY NIGHT CONCERTS - OLD SCHOOL SQUARE 20 TIMES A YEAR						
BEACH MAINT. CREW - OVERTIME FOR (1) CREW LEADER & (3) GENERAL MAINT. WORKERS - 4TH OF JULY, AVDA WALK & TURKEY TROT.				25,000		
				-----		
				25,000		
14-20 REIMBURSABLE OVERTIME	8,560	21,166	16,000	9,417	0	0

LEVEL	TEXT	TEXT AMT
DEP	REIMBURSABLE FROM SPECIAL EVENTS	
	EARTH DAY - 4 MEN - 26 HOURS	16,000
	ADDITIONAL EVENTS - ASSISTANCE REQUESTED - TREE LIGHTING, DIG THE VOLLEYBALL SEASON, DELRAY BEACH OCEAN MILE SWIM, DELRAY TENNIS OPEN, ANNUAL 5K MUTTSQUERADE RUN, DISCRIMINATION FREE ZONE FOUNDATION 4K, HAITIAN AMERICAN MULTICULTURAL FESTIVAL, GARLIC FEST, ROCK THE SQUARE, ANNUAL WALK AGAINST VIOLENCE, DELRAY BEACH HISTORICAL SOCIETY WINTER HARVEST, TURKEY GIVEAWAY, DELRAY BEACH SURF FESTIVAL, VETERANS DAY PARADE, ANNUAL VINCE CANNING STILETTO RACE, DELRAY JINGLE BELL JOG 5K, CHRISTMAS GIVEAWAY, TWILIGHT GRANFONDO RIDE, ST. PATRICKS DAY CLEAN UP, WELL FEST, ROOTS FESTIVAL, 3RD ANNUAL FIREGIGHTER ERIC PATRIE 5K, RELAY FOR LIFE, EARTH DAY, ANNUAL BACON & BOURBON FEST, DELRAY BASH, THE COUNTRY MILE CONCERT, SPADY HERITAGE FESTIVAL, GARLIC FEST, DELRAY BEACH TRIATHLON, CINCO DE MAYO FESTIVAL, HOT SUMMER NIGHT CONCERT SERIES, DELRAY BEACH RUN IN THE SUN, WORTHING PARK LANDSCAPE REPLACEMENT, WEHEARTHHEROES 5K, LUNGEVITY CHARITY WALK, WINE &	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
SEAFOOD FESTIVAL, OLD SCHOOL BEER FEST, ROCK THE SQUARE, WALK AGAINST VIOLENCE, LANDSCAPE REPLACEMENT, LIMB & TREE REMOVAL FOR STORM RELATED INCIDENTS MISCELLANEOUS EVENTS, ADDED BEACH & RESTROOMS - WEEKENDS AND HOLIDAYS. BEAUTIFICATION EMPLOYEES OVERTIME FOR PARKS ASSISTED EVENTS CHARGED, WITH EXCEPTION OF(2) CLEAN & SAFE EMPLOYEES.						
			----- 16,000			
15-50 OTHER PAY	1,212	936	1,240	716	1,240	1,240
LEVEL	TEXT		TEXT AMT			
DEP	(12) BONUS OF \$25.00 FOR SAFETY AWARDS		300			
	LANGUAGE INCENTIVE ONE EMPLOYEE		940			
			----- 1,240			
21-10 EMPLOYER FICA	113,810	112,843	119,892	112,489	115,443	115,443
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		113,209			
	PART TIME		1,981			
	OVER TIME					
	REIMBURSABLE OT					
	OTHER PAY BONUS ONLY		23			
	SICK LEAVE INCENTIVE		230			
			----- 115,443			
22-10 GENERAL EMPL. RETIREMENT	136,040	128,061	124,325	124,325	120,862	105,650
22-30 ICMA CONTRIBUTIONS	2,575	2,576	2,660	2,696	2,713	2,713
23-10 LIFE INSURANCE	5,050	6,711	7,292	6,318	7,192	7,192
23-20 DISABILITY INSURANCE	4,464	3,400	3,430	2,971	3,543	2,190
23-30 HEALTH INSURANCE	376,920	405,633	434,250	377,867	408,532	384,310
24-10 WORKERS COMPENSATION	56,530	41,940	39,880	39,880	36,900	38,440
25-10 UNEMPLOYMENT COMPENSATION	4,566	4,399	1,544	1,377	1,538	1,460
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		1,529			
	PART TIME		42			
			----- 1,571			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
25-20 EMPLOYEE ASSISTANCE PROG.	1,380	1,360	1,404	1,186	1,485	1,040
* PERSONAL SERVICES	2,279,153	2,267,126	2,322,926	2,225,164	2,301,310	2,261,540
31-20 MEDICAL	65	81	200	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	POST ACCIDENT DRUG/ALCOHOL TEST		100			
			-----			
			100			
31-90 OTHER PROF. SERVICES	19,923	489	662	693	300	300
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL BACKGROUND CHECK NEW EMPLOYEES 10 X \$30		300			
			-----			
			300			
34-20 PEST CONTROL SERVICE	660	857	3,150	2,609	2,112	2,112
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, OLD SCHOOL SQUARE, ANCHOR PARK, KNOWLES PARK, INFORMATION CENTER BY GLEASON, OUTSIDE RESTROOMS AT VETERANS PARK, ROBERT P MILLER PARK, SEACREST SOCCER COMPLEX, CURRIE COMMONS AND HILLTOPPER 22 SITES X \$8 PER SITE 12 MONTHS		2,112			
			-----			
			2,112			
34-40 TEMPORARY SERVICES	7,999	5,185	8,000	8,000	0	0
LEVEL	TEXT		TEXT AMT			
DEP	(2) TEMPORARY EMPLOYEES TO ASSIST WITH PEAK GROWING SEASON 2 X 40 HRS X 17.50 HR X 5 WEEKS		2,000			
			-----			
			2,000			
34-90 OTHER CONTRACTUAL SERVICE	151,689	150,112	275,687	244,086	250,906	250,906

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 41 PARKS & RECREATION  
 DIV 31 PARKS MAINTENANCE

LEVEL	TEXT	TEXT AMT
DEP	MONITOR ALARM SYSTEM - TYCO SECURITY \$921.35 PER QUARTER	3,690
	MAINT. CONTRACT FOR SEACREST SOCCER #2014-45	75,000
	MAINT. CONTRACT FOR 3 POMPEY PARK BALL #2016-071	38,160
	ADT FIRE PROTECTION - INSPECTION & RECHARGE OF FIRE EXTINGUISHERS & MAINTENANCE	1,000
	OLD SCHOOL SQUARE- SOD BID #2016-017 - REMOVAL AND INSTALLATION OF 20,000 SQUARE FEET OF CELEBRATION SOD FOR OLD SCHOOL SQUARE PARK.	
	POMPEY PARK - 3 BASEBALL FIELDS MAINTENANCE, BID #2016 - 38,100	38,160
	BEACH CLEANING SERVICE FOR 5 DAYS PER WEEK CONTRACT# 2013-12	94,896
		----- 250,906

40-10 TRAVEL & TRAINING	1,657	945	190	0	198	198
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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 2017 FT. LAUDERDALE, FLORIDA	44
	GENERAL EDUCATION CLASSES FOR SUPERINTENDENT, ASST SUPERINTENDENT AND FOUR SUPERVISORS 2 CLASSES X 6 STAFF MEMBERS X \$11	132
	ASST SUPERINTENDENT AND ONE TREE TRIMMER TO ATTEND I.S.A. TRAINING SESSION 2 X \$11	22
		----- 198

41-10 TELEPHONE EXPENSE	1,946	2,205	2,170	2,185	2,170	465
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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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
561-243-7269	FAX		190			
561-243-7278	IRRIGATION SYSTEM-3/00		190			
			-----			
			2,170			
41-15	PORTABLE PHONE/MDD	6,340	741	6,130	4,531	8,790
LEVEL	TEXT		TEXT AMT			
DEP	TIM SIMMONS		430			
	SATELLITE PHONE ANNUAL SERVICE					
	GPS TRACKING - 22 VEHICLES @ \$380 EACH		8,360			
			-----			
			8,790			
43-10	ELECTRICITY	11,988	12,814	12,190	11,606	12,080
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		12,060			
	151 N. OCEAN BLVD. SPRINKLER - FORMERLY BEACH		10			
	BUDGET					
	344 N. OCEAN BLVD. SPRINKLER - FORMERLY BEACH		10			
	BUDGET					
			-----			
			12,080			
43-20	WATER & SEWER	9,085	9,870	59,290	58,389	59,310
LEVEL	TEXT		TEXT AMT			
DEP	320 SW 4TH ST PARKS COMPLEX		1,650			
	735 BARWICK ROAD		1,160			
	1100 LAKE DR		310			
	2 S OCEAN BLVD (SPLIT WITH ADMIN SERVICES)90%		3,560			
	405 LAKE IDA ROAD		880			
	1211 S FEDERAL HIGHWAY		1,480			
	4060 OLD GERMANTOWN RD		1,230			
	ATLANTIC DUNES CTY PARK		9,870			
	101 N OCEAN BLVD		39,170			
			-----			
			59,310			
43-25	IRRIGATION WATER	431,450	423,656	442,730	464,448	473,830

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 001 GENERAL FUND  
 DEPT 41 PARKS & RECREATION  
 DIV 31 PARKS MAINTENANCE

LEVEL	TEXT	TEXT AMT
DEP	FUNDS ARE USED FOR IRRIGATION OF DIFFERENT PARKS, MEDIANS AND OTHER PLANT MATERIALS THROUGHOUT THE CITY	441,090
	OPPOSITE PRICE 360 N. OCEAN BLVD.	1,960
	BEACH SPRINKLERS	1,910
	N. OCEAN BLVD. & SEASPRAY AVE.	2,020
	OCEAN BLVD. SPRINKLERS	6,750
	SHOWERS THOMAS ST.	2,240
	N. OCEAN BLVD.	3,430
	101 S. OCEAN BLVD.	4,360
	BEACH SPRINKLERS	3,800
	BEACH SPRINKLERS	4,130
	1395 S.OCEAN BLVD.	2,140
	-----	
		473,830

43-30 WASTE COLLECTION & DISP.	58,779	55,847	52,810	52,196	53,910	51,520
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LEVEL	TEXT	TEXT AMT
DEP	SOLID WASTE DISPOSAL CHARGES FOR THE FOLLOWING:	
	ATLANTIC DUNES PARK, S. OCEAN BLVD.	860
	ATLANTIC DUNES PARK, S. OCEAN BLVD.	2,020
	BEXLEY PARK	900
	WORTHING PARK, E. ATLANTIC AVE.	640
	CURRIE COMMONS PARK, S.E. 7TH ST.	300
	KNOWLES PARK, 1001 S. FEDERAL HWY.	810
	KNOWLES PARK, 1001 S. FEDERAL HWY.	150
	MERRITT PARK, 316 S.W. 2ND AVE.	600
	BARWICK PARK	100
	BARWICK PARK	1,050
	BARWICK PARK	540
	LA HACIENDA GARDENS PARK	240
	LA HACIENDA GARDENS PARK	80
	LAKE IDA ROAD PARK	320
	LAKE IDA ROAD PARK	250
	MILLER PARK	6,880
	INGRAHAM PARK	450
	INGRAHAM PARK	400
	OCEAN PARK, 2 S. OCEAN BLVD.	10,460
	OCEAN PARK, 2 S. OCEAN BLVD.	2,390
	OCEAN PARK, 2 S. OCEAN BLVD.	17,490
	ORCHARD PARK, 4060 OLD GERMANTOWN RD.	370
	ORCHARD PARK, 4060 OLD GERMANTOWN RD.	400

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
OAKMONT PARK, 2200 S.W. 35TH AVE.			50			
LEON WEEKES, S.W. 4TH AVE.			150			
MAE VOLEN ADULT DAY CARE			1,990			
LAKE VIEW (COUNTY OWNED - LEASED TO THE CITY)			1,350			
SANDOWAY NATURE CENTER (COUNTY OWNED - LEASED TO THE CITY)			600			
ANCHOR PARK (COUNTY OWNED - LEASED TO THE CITY)			500			
ANCHOR PARK (COUNTY OWNED - LEASED TO THE CITY)			1,350			
SANDOWAY PARK, 130 S. OCEAN BLVD.			220			
			-----			
			53,910			
43-50 STORMWATER ASSESSMENT FEE	9,087	8,424	12,320	12,213	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
	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 PALM 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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
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			
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			
			-----			
			12,320			

44-30 EQUIPMENT RENTAL/LEASE	1,203	1,326	2,340	1,188	1,140	1,140
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LEVEL	TEXT	TEXT AMT
DEP	PER YEAR CONTRACT-KONICA COPIER MACHINE -LEASE *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.	1,140
	RENTAL OF EQUIPMENT FOR LANDSCAPE MAINTENANCE	-----
		1,140

44-45 VEHICLE RENTAL- GARAGE	178,250	178,250	179,350	179,350	181,780	181,780
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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, 7881, 7651,7882	181,780

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
			-----			
			181,780			
45-10 GENERAL LIABILITY	80,980	78,060	63,620	63,620	69,070	63,560
46-10 BUILDING MAINTENANCE	16,769	12,351	19,000	18,898	0	0

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 SCOUT PARK, CORNELL PARK, LAKEVIEW PARK, MANGROVE PARK, LA HACIENDA PARK, ROSEMONT PARK BEXLEY TRAIL COM. PARK & ROBERT P. MILLER PARK, TOWER REPAIR, SHOWERS, ETC. ALL BUILDING MAINT DONE BY BUILDING MAINT DIVISION	
46-20	EQUIPMENT MAINTENANCE	40,740
		39,945
		17,740
		17,740

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. RADIO MAINTENANCE	15,000 2,740
		-----
		17,740
46-30	VEHICLE MAINT.- GARAGE	152,470
		121,777
		158,390
46-45	IRRIGATION MAINTENANCE	30,000
		29,271
		20,000
		20,000

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	20,000
		-----

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
			20,000			
46-90 OTHER REPAIR/MAINT. COSTS	28,986	25,806	25,000	18,962	15,390	15,390
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 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 VOLLEN CENTER.		14,000			
	MAINTENANCE OF VETERANS PARK FOUNTAIN AND LIBRARY FOUNTAIN 12 MONTHS X 2 X \$58		1,390			
			----- 15,390			
48-20 EMPLOYEE AWARDS	0	0	180	37	180	180
LEVEL	TEXT		TEXT AMT			
DEP	(12) AWARD CERTIFICATES AND FRAMES @ \$15.00 EACH		180			
			----- 180			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	536	536	500	500
LEVEL	TEXT		TEXT AMT			
DEP	FOOD TRAINING/MEETINGS		500			
			----- 500			
49-10 ADVERTISING	0	0	458	0	0	0
49-90 OTHER CURRENT CHARGES	0	100	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	497	323	500	357	500	500
LEVEL	TEXT		TEXT AMT			
DEP	LETTER SIZE PAPER, MISCELLANEOUS PERSONNEL FORMS, STATIONERY, ENVELOPES, PADS, CALCULATOR PAPER AND TIME CARDS		500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
			-----			
			500			
51-20 OFFICE EQUIP. < \$5,000	0	15	970	382	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE MISCELLANEOUS OFFICE EQUIPMENT		1,000			
			-----			
			1,000			
51-90 OTHER OFFICE SUPPLIES	1,199	1,566	1,804	1,805	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	124,647	89,583	120,000	64,010	100,730	100,730
52-20 GENERAL OPER. SUPPLIES	24,066	16,103	21,950	16,552	11,100	11,100
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 *SAFETY SUPPLIES (4)BEACH CREW EMPLOYEES LITTER BAGS.		9,150			
			1,950			
			-----			
			11,100			
52-21 CHEMICALS	848	10,486	23,820	11,626	18,560	18,560
LEVEL	TEXT		TEXT AMT			
DEP	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.		10,500			
	HERBICIDES, PESTICIDES AND FUNGICIDES:					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
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						
* SHRUBS AND TREES WILL BE MAINTAINED AT A STANDARD "A" LEVEL OF MAINTENANCE 548 ACRES OF LANDSCAPE TURF AND ORNAMENTAL			7,500			
			-----			
			18,560			
52-22 UNIFORMS/LINEN SERVICE	24,219	18,656	35,520	23,648	33,540	33,540
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORM EXPENSE FOR (51) EMPLOYEES @ \$7.50 X 52		19,890			
	SAFETY BOOTS EXPENSE: (2) PAIRS X (51) EMPLOYEES @ \$110.00 PER PAIR.		11,220			
	MATS FOR OFFICE @ \$15.00 X 26 WEEKS		390			
	TOWEL SERVICE FOR GARAGE @ \$20.00 PER WEEK		1,040			
	CHARGES FOR REPAIRS, LOSS, UPGRADE OF UNIFORMS		1,000			
			-----			
			33,540			
52-24 BUILDING MATERIALS	1,259	1,383	8,000	3,396	2,500	2,500
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	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
PARK, CARVER SQUARE & CURRIE COMMONS. REPAIRS			1,500			
REPAIRS AND MAINTENANCE OF STAIRS, LIGHT FIXTURES						
BENCHES, GRAFFITI REMOVAL, RESTROOMS AND						
SIGNS *(4) BEACH CREW EMPLOYEES			1,000			
			-----			
			2,500			
52-25 JANITORIAL SUPPLIES	46,596	34,366	43,000	35,999	32,000	32,000
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		32,000			
			-----			
			32,000			
52-26 GARDENING SUPPLIES	80,444	33,308	60,816	38,847	40,510	40,510
LEVEL	TEXT		TEXT AMT			
DEP	FIBAR MULCH FOR PLAYGROUNDS-TO MAINTAIN SAFETY					
	LEVEL - 760 YDS X \$19.47/YD		13,800			
	REPLACEMENT SOD AND PLANTS FOR SPECIAL EVENTS		3,000			
	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			
	BEACH MAINT. CREW - RAKES, SHOVELS,					
	WATER COOLERS & SCUFFLE HOES		2,000			
			-----			
			40,510			
52-27 EQUIPMENT < \$5,000	7,963	6,220	9,736	9,736	6,210	6,210
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT DUE TO CONSTANT USE:					
	(4) WEEDEATERS @ \$450.00 EACH		800			
	(2) CHAIN SAWS @ \$550.00 EACH					
	(2) HEDGE TRIMMERS @ \$450.00 EACH		900			
	(3) BLOWERS @ \$500.00 EACH		500			
	(3) POLE PRUNER @ \$500.00 EACH		500			
	(2) BLOWER BACKPACKS					
	@\$550.00 EACH		1,100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
(2) GAS CANS @\$125.00 EACH			250			
(2) EDGERS @\$400.00 EACH			800			
(1)INDUSTRIAL STATIONARY COMPRESSOR - PARTS OBSOLETE ON PARKS 40 YEAR OLD MALFUNCTIONING COMPRESSOR.			800			
(1)CASE OF 12, LITTER GRABBERS @\$260.00 EACH			260			
(6) CASE OF LITTER BAGS @\$50.00 EACH			300			
OBSOLETE RADIOS TO BE REPLACED						
RADIO #733						
RADIO #714						
EQUIPMENT TRAILERS (2) 2 X 3,000						
(2) WALK BEHIND MOWERS @\$800.00 EACH						
			----- 6,210			
54-15 SUBSCRIPTIONS	180	90	0	0	0	0
54-20 MEMBERSHIPS	1,025	1,172	1,480	1,117	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	3,132	1,774	4,330	4,251	2,840	2,840
LEVEL	TEXT		TEXT AMT			
DEP	REGISTRATION FEE FOR ASST PARKS SUPT AND BLDG MNT WORKER TO ATTEND PLAYGROUND INSPECTION CERT 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, 2017.		200			
	REGISTRATION FOR PALM BEACH STATE COLLEGE SUPERVISOR TRAINING FOR 10 EMPLOYEES SAFETY CLASSES - MANDATORY FOR CHAIN SAW TRAINING FOR 10 EMPLOYEES @ \$60.00 EACH		600			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
FORKLIFT TRAINING - 5 EMPLOYEES @\$50.00 EACH			250			
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 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			
			----- 2,840			
* OPERATING EXPENSES	1,544,553	1,381,884	1,721,149	1,546,266	1,592,686	1,584,411
64-90 OTHER MACH./EQUIPMENT	16,900	6,667	15,490	12,438	0	0
* CAPITAL OUTLAY	16,900	6,667	15,490	12,438	0	0
** CULTURE/RECREATION	3,840,606	3,655,677	4,059,565	3,783,868	3,893,996	3,845,951
*** PARKS MAINTENANCE	3,840,606	3,655,677	4,059,565	3,783,868	3,893,996	3,845,951

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
12-10 REGULAR SALARIES/WAGES	112,588	158,731	167,290	160,262	168,022	168,022
LEVEL	TEXT		TEXT AMT			
DEP	AQUATIC OPERATIONS SUPERVISOR		45,744			
	LEAD LIFEGUARD (FULL-TIME)		31,661			
	LIFEGUARD (3)		90,617			
	SICK LEAVE INCENTIVE		-----			
			168,022			
12-30 TERM.PAY/ SICK & VACATION	0	0	193	192	0	0
13-10 PARTTIME	79,922	73,820	91,417	74,242	90,167	90,167
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 20HRS X 6 X \$11.67 PER/HR FTE 1.29		25,207			
	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		-----			
			90,167			
14-10 OVERTIME	574	217	490	88	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	133	120	18	26	0	0
21-10 EMPLOYER FICA	14,254	17,083	19,260	17,203	19,051	19,051
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		12,115			
	PART-TIME		6,898			
	OVERTIME		38			
			-----			
			19,051			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
22-10 GENERAL EMPL. RETIREMENT	13,050	17,561	15,820	15,820	16,424	14,350
23-10 LIFE INSURANCE	415	816	840	746	811	811
23-20 DISABILITY INSURANCE	326	371	360	345	381	240
23-30 HEALTH INSURANCE	33,510	47,866	48,760	44,696	45,902	43,180
24-10 WORKERS COMPENSATION	6,980	5,170	4,910	4,910	4,540	4,730
25-10 UNEMPLOYMENT COMPENSATION	906	965	314	315	300	280
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		168			
	PART TIME		132			
			-----			
			300			
25-20 EMPLOYEE ASSISTANCE PROG.	107	160	150	140	167	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	262,765	322,880	349,822	318,985	346,255	341,441
34-90 OTHER CONTRACTUAL SERVICE	420	420	440	419	440	440
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL MONITORING OF THE FIRE/SECURITY SYSTEM					
	MONTHLY RECTRAC SERVICE FEE		420			
	CREDIT CARD (PLUG N PAY) \$2.00 X 12 MONTHS		20			
			-----			
			440			
40-10 TRAVEL & TRAINING	0	687	1,060	800	1,130	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. 2017					
	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	537	609	610	610	610	275
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	27,375	25,922	27,380	23,093	24,890	27,630
LEVEL TEXT			TEXT AMT			
DEP POMPEY PARK POOL						
1101 NW 3RD ST #POOL			24,890			
			-----			
			24,890			
43-20 WATER & SEWER	3,521	8,969	4,700	6,643	8,920	8,920
LEVEL TEXT			TEXT AMT			
DEP NW 3RD ST			8,920			
			-----			
			8,920			
43-30 WASTE COLLECTION & DISP.	1,608	1,567	1,470	1,464	1,000	960
LEVEL TEXT			TEXT AMT			
DEP DELRAY SWIM CLUB			1,000			
			-----			
			1,000			
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)			470			
(SHARE WITH DELRAY TENNIS CLUB)			-----			
			760			
44-90 OTHER RENTAL/LEASE COSTS	0	23	0	0	0	0
45-10 GENERAL LIABILITY	6,000	7,200	7,440	7,440	7,710	7,090
45-90 OTHER INSURANCE COSTS	720	720	720	720	720	720
LEVEL TEXT			TEXT AMT			
DEP NRPA PARTICIPANT INSURANCE PLAN						
YOUTH ATHLETIC-19 UNDER 185 X 2.00			370			
ADULT ATHLETICS-20 TO 70 25 X 14.00			350			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
			-----			
			720			
46-10 BUILDING MAINTENANCE	1,954	6,699	7,000	6,728	4,000	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 REMOVE AND REPLACE DAMAGED STUCCO AT DELRAY SWIM AND TENNIS POOL LOCATION					
			-----			
			4,000			
46-20 EQUIPMENT MAINTENANCE	1,731	15,666	8,450	6,711	5,000	5,000
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.		350			
	MAINTENANCE OF FILTERS, POOL MOTORS, AND VALVES AT POMPEY PARK POOL & DST					
	ANNUAL MAINTENANCE FOR (2) POOL CHEMICAL FEEDING SYSTEMS					
	MAJOR REPAIRS TO POMPEY PUMP ROOM VALVES AND PLUMBING		3,500			
			-----			
			5,000			
46-90 OTHER REPAIR/MAINT. COSTS	721	729	1,950	545	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	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	228	345	500	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	EQUIPMENT FOR WATER SAFETY DAY AND SPLASH & GAMES		350			
	HOBBIE TIME PALOOZA POMPEY AND DELRAY SWIM CLUB					
	WATER LUAU		150			
			-----			
			500			
48-30 REFRESHMENT/FOOD/MEETINGS	566	169	250	61	250	250
LEVEL	TEXT		TEXT AMT			
DEP	FOOD AND BEVERAGE FOR WATER SAFETY DAY AND FAMILY		200			
	SPLASH AND GAMES.					
	FOOD FOR HOBBIE/WATER LUAU		50			
			-----			
			250			
49-90 OTHER CURRENT CHARGES	827	776	810	745	870	870
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK OPERATING LICENSE					
	PERMIT RENEWAL FEE FOR WADE POOL		150			
	PERMIT FEE FOR MAIN POOL		260			
	WELLFIELD OPERATIONS PERMIT ANNUAL FEE POMPEY		100			
	FLORIDA DEPARTMENT OF REVENUE		60			
	DELRAY SWIM AND TENNIS CLUB OPERATING LICENSE					
	PERMIT FEE FOR MAIN POOL		200			
	WELLFIELD OPERATIONS PERMIT ANNUAL FEE DST		100			
			-----			
			870			
51-10 STATIONERY/PAPER/FORMS	80	20	300	50	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	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
			300			
51-90 OTHER OFFICE SUPPLIES	473	369	730	448	600	600
LEVEL			TEXT AMT			
DEP			INK CARTRIDGES 6 X \$75.00	450		
			MISCELLANEOUS OFFICE SUPPLIES:			
			TAPE, BINDERS, BINDER CLIPS, PENS, POST-ITS,			
			PAPER CLIPS, STAPLERS, TAPE, WHITE-OUT, COIN			
			WRAPS, CALENDARS ETC. WALL PLANNERS	150		
			-----			
			600			
52-20 GENERAL OPER. SUPPLIES	797	278	1,200	911	1,200	1,200
LEVEL			TEXT AMT			
DEP			2 STORAGEED HOLDER X 199	400		
			FIRST AID SUPPLIES	250		
			ADULT CHILD INFANT BAG VALVES	200		
			AED BATTERIES AND ADULT CHILD PADS	200		
			SUN BLOCK FOR STAFF	150		
			2 WAY RADIOS FOR STAFF			
			DIVE TOYS TO ASSIST WITH SWIM SKILLS			
			YEARLY REPLACEMENT FOR ABOVE WORN OR DAMAGED			
			SUPPLIES			
			-----			
			1,200			
52-21 CHEMICALS	27,188	28,015	30,440	30,164	28,440	28,440
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	23,840		
			MURIATIC ACID FOR POOL(S) 12 PER MONTH X 12 MONTHS	2,000		
			MISCELLANEOUS CHEMICALS FOR POOLS			
			ALGAE OUT; SODIUM BICARBONATE; SODA ASH;			
			STABILIZER; AND REAGENTS TO ASSESS DAILY			
			POOL CHEMISTRY	2,600		
			TWO POOLS - POMPEY & DELRAY SWIM CLUB			
			-----			
			28,440			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
52-22 UNIFORMS/LINEN SERVICE	482	1,306	1,590	1,140	1,560	1,560

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)	300
	MENS LIFEGUARD SWIM TRUNKS 20 X 25.00	500
	WOMENS SWIM SUITS 8 X 50.00	400
	WIDE BRIM HATS FOR SUN PROTECTION 6 X \$20	120
	COLLARED DRESS SHIRTS FOR STAFF 8 X 30.00	240
	T-SHIRTS FOR JULY RECREATION MONTH 13 X 10.00	
		----- 1,560

52-25 JANITORIAL SUPPLIES	183	0	500	0	300	300
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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	300
		----- 300

52-27 EQUIPMENT < \$5,000	2,012	2,740	2,500	1,033	1,530	1,530
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LEVEL	TEXT	TEXT AMT
DEP	UMBRELLAS FOR LIFEGUARD STANDS TO PROVIDE PROTECTION FROM UV RAYS 3 X 160.00	480
	DEEP WATER FITNESS BELTS & WATER WEIGHTS SETS 5 X 90.00	450
	8 CHAIRS FOR POOL DECK @ \$100.00 EACH	
	4 LOUNGE CHAIRS FOR POOL DECK @ \$199.00	600
	UMBRELLAS, KICK BOARDS, AND PULL BOUYS HAVE HALF ROTATED OUT EACH YEAR TO REPLACE DAMAGED/WORN. CHAIRS AND LOUNGES ARE OLD AND NEED REPLACEMENT	
		----- 1,530

54-10 BOOKS & PUBLICATIONS	280	328	520	257	520	520
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
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 10 AQUATIC STAFF MEMBERS			350			
AMERICAN RED CROSS EDUCATIONAL AND TRAINING MATERIALS TO BE ISSUED FOR SWIM LESSONS/LIFE GUARDS/BOATING SAFETY			170			
			----- 520			
54-20 MEMBERSHIPS	160	320	640	420	640	640
LEVEL TEXT			TEXT AMT			
DEP FRPA MEMBERSHIP-4 FULL TIME AQUATIC STAFF 4 X 160			640			
			----- 640			
54-30 TRAINING/EDUCATION COSTS	919	615	2,020	1,050	2,020	2,020
LEVEL TEXT			TEXT AMT			
DEP LIFEGUARD CERTIFICATION			670			
AQUATICS OPERATION SUPERVISOR			320			
LEAD LIFEGUARD			320			
CERTIFICATION FOR PADI SCUBA RE-CERTIFICATION			460			
FRPA CONFERENCE REGISTRATION			250			
			----- 2,020			
* OPERATING EXPENSES	79,544	105,254	103,980	92,214	95,860	97,605
** CULTURE/RECREATION	342,309	428,134	453,802	411,199	442,115	439,046
*** AQUATICS OPERATIONS	342,309	428,134	453,802	411,199	442,115	439,046

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
12-10 REGULAR SALARIES/WAGES	77,564	116,692	125,710	122,344	135,658	135,658
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		52,276			
	RECREATION SUPERVISOR II		47,204			
	RECREATION SUPERVISOR I		36,178			
	SICK LEAVE INCENTIVE					
			-----			
			135,658			
13-10 PARTTIME	34,826	27,824	52,685	34,396	48,760	48,760
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				
	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					
	TOTAL FTE 2.35					
	* INCREASE P/T HOURS DUE TO HEAD START MODULES UTILIZATION					
			-----			
			48,760			
14-10 OVERTIME	3,655	5,116	557	557	500	500
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL EVENTS		500			
			-----			
			500			
15-50 OTHER PAY	472	936	1,129	1,176	941	941
21-10 EMPLOYER FICA	8,861	11,449	14,320	12,050	14,992	14,992
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
DEP FULL TIME			10,387			
PART TIME			4,566			
OVERTIME			39			
			-----			
			14,992			
22-10 GENERAL EMPL. RETIREMENT	8,940	12,892	12,363	12,363	13,260	11,590
23-10 LIFE INSURANCE	260	530	530	491	530	530
23-20 DISABILITY INSURANCE	227	275	280	262	310	190
23-30 HEALTH INSURANCE	16,750	29,206	29,250	26,818	27,541	25,910
24-10 WORKERS COMPENSATION	3,770	2,800	2,670	2,670	2,470	2,570
25-10 UNEMPLOYMENT COMPENSATION	502	595	200	193	180	170
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			101			
PART TIME			79			
			-----			
			180			
25-20 EMPLOYEE ASSISTANCE PROG.	63	98	90	84	100	70
* PERSONAL SERVICES	-----	-----	-----	-----	-----	-----
	155,890	208,413	239,784	213,404	245,242	241,881
31-90 OTHER PROF. SERVICES	81	31	330	92	220	220
LEVEL TEXT			TEXT AMT			
DEP LEVEL 1 BACKGROUND CHECKS FOR NEW HIRES						
8 X 30.00			120			
LEVEL 2 BACKGROUND CHECKS FOR NEW HIRES						
8 X 25.00			100			
			-----			
			220			
34-20 PEST CONTROL SERVICE	279	134	380	234	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	383	1,811	1,908	1,910	1,570	1,570
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
DEP ALARM PARTNERS MONTHLY FEE FOR MONITORING FACILIY						
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	1,052	761	1,080	893	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 2017						
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	368	1,120	990	992	990	490
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			
41-20 INTERNET ACCESS	0	0	0	0	1,770	1,770
LEVEL TEXT			TEXT AMT			
DEP INTERNET SERVICE FOR MODULES			1,770			
			-----			
			1,770			
43-10 ELECTRICITY	12,165	12,263	13,480	10,897	11,980	13,300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
LEVEL	TEXT		TEXT AMT			
DEP	600 SW 15TH AVE. HEADSTART BUILDINGS		5,620			
	1500 SW 6TH ST.		6,360			
			-----			
			11,980			
43-20	WATER & SEWER	2,393	3,133	1,410	3,911	1,300
43-25	IRRIGATION WATER	11,982	11,966	11,150	8,182	12,000
43-30	WASTE COLLECTION & DISP.	11,487	6,397	5,980	5,979	5,770
43-50	STORMWATER ASSESSMENT FEE	1,369	1,369	1,370	1,369	1,370
44-90	OTHER RENTAL/LEASE COSTS	1,910	3,125	4,507	4,508	2,500
LEVEL	TEXT		TEXT AMT			
DEP	VAN RENTAL TO TRANSPORT CAMPERS ON FIELD TRIPS		2,500			
	DURING SUMMER/SPRING/WINTER CAMPS					
			-----			
			2,500			
45-10	GENERAL LIABILITY	4,190	4,480	4,280	4,280	5,380
45-90	OTHER INSURANCE COSTS	350	300	628	628	500
LEVEL	TEXT		TEXT AMT			
DEP	NRPA PARTICIPANT INSURANCE					
	NON-ATHLETIC (GENERAL CLASSES)					
	19 YEARS OF AGE & UNDER \$2 X 250 PARTICIPANTS		500			
			-----			
			500			
46-10	BUILDING MAINTENANCE	15,977	5,037	8,400	6,781	0
LEVEL	TEXT		TEXT AMT			
DEP	ELECTRICAL REPAIRS					
	AIR CONDITIONING REPAIRS					
	PLUMBING REPAIRS NEW TOILETS/MAINTENANCE					
	FENCE REPAIR					
	PAINTING AND OTHER MAINTENANCE REPAIRS					
	ANNUAL MAINTENANCE FOR ROLL UP DOORS					
	BUILDING MAINT TO BE DONE BY BUILDING MAINT DIVISI					
46-20	EQUIPMENT MAINTENANCE	1,290	4,018	2,750	0	3,700
LEVEL	TEXT		TEXT AMT			
DEP	MISC. EQUIPMENT MAINTENANCE COSTS					
	SPLASH PARK PARTS		900			
	PAINT AND SEALANT FOR SPLASH PARK SURFACES		2,800			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
			----- 3,700			
46-90 OTHER REPAIR/MAINT. COSTS	381	7,619	1,132	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	OUTDOOR COURTS/LIGHTING REPAIRS		2,000			
	FEATURE REPLACEMENT FOR SPLASH PARK - ROTATING					
	REPLACEMENT SCHEDULE FOR FEATURES					
	RESURFACE BASKETBALL COURTS		----- 2,000			
48-10 SPECIAL EVENTS	527	200	630	238	630	630
LEVEL	TEXT		TEXT AMT			
DEP	MOVIE NIGHT LICENSE (1)		300			
	ENTERTAINMENT FOR SPRING FEST & BACK TO SCHOOL		330			
			----- 630			
48-30 REFRESHMENT/FOOD/MEETINGS	938	193	800	725	350	350
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS FOR CAMP TRAINING		50			
	REFRESHMENTS FOR BACK TO SCHOOL, SPRING FEST,					
	WALK AGAINST VIOLENCE		300			
			----- 350			
48-90 OTHER PROMOTIONAL COSTS	0	0	62	63	0	0
49-16 COMML DRIVERS LIC RENEWAL	0	0	300	0	60	60
LEVEL	TEXT		TEXT AMT			
DEP	FEE FOR WRITTEN TEST FOR 3 SUPERVISORS		60			
	FEE FOR DRIVING TEST AND LICENSE FOR 3 SUPERVISORS					
			----- 60			
51-10 STATIONERY/PAPER/FORMS	56	30	300	64	300	300
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER, COLORED PAPER		150			
	ARTS AND CRAFTS MATERIALS WINT/SPR/SUMM CAMPS		150			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
			300			
51-20 OFFICE EQUIP. < \$5,000	399	130	250	161	250	250
LEVEL	TEXT		TEXT AMT			
DEP	MISC. EQUIPMENT FOR FOUR NEW BUILDINGS - FILE CABINETS, ADDING MACHINES, CHAIRS, ETC.		250			
			-----			
			250			
51-90 OTHER OFFICE SUPPLIES	613	763	883	883	610	610
LEVEL	TEXT		TEXT AMT			
DEP	BLACK TONER CARTRIDGES RECYCLED 6 X 40.00		140			
	COLOR TONER CARTRIDGES RECYCLED 6 X 40.00		140			
	OFFICE SUPPLIES;CALENDARS, PLANNERS PENS,ETC		330			
			-----			
			610			
52-10 FUEL/LUBE- VEHICLES	534	39	0	682	0	0
52-20 GENERAL OPER. SUPPLIES	1,444	2,172	1,567	1,568	830	830
LEVEL	TEXT		TEXT AMT			
DEP	MISC. FIRST AID SUPPLIES FOR BUILDINGS/CAMPS		200			
	AED SUPPLIES		150			
	BASKETBALLS 8 X 25.00		200			
	FOOTBALLS 4 X 20.00		80			
	SUPPLIES AND EQUIPMENT FOR EXPANDED SUMMER PROGRAM SPRING/WINTER/ONE DAY CAMPS/FIELD TRIPS		200			
			-----			
			830			
52-22 UNIFORMS/LINEN SERVICE	314	630	800	464	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			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
			800			
52-25 JANITORIAL SUPPLIES	21	409	1,777	1,777	600	600
LEVEL			TEXT AMT			
DEP			CHEMICALS FOR CLEANING	200		
			PAPER TOWELS AND TOILET PAPER	300		
			HAND SOAP	100		
			-----			
			600			
52-27 EQUIPMENT < \$5,000	190	869	358	298	600	600
LEVEL			TEXT AMT			
DEP			REPLACE DAMAGED PATIO FURNITURE	100		
			CARD TABLES AND CHILDRENS TABLES FOR CAMP	100		
			REPLACEMENT OF DAMAGED BACKBOARDS AND RIMS	400		
			-----			
			600			
54-20 MEMBERSHIPS	355	320	480	520	480	480
LEVEL			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	152	967	730	494	550	550
LEVEL			TEXT AMT			
DEP			REGISTRATION FOR FRPA STATE CONFERENCE FOR RECREATION SUPERVISOR III ERIK LAWSON	250		
			CPRP EXAM - RECREATION SUPERVISOR I REGISTRATION FOR LOCAL FRPA TRAINING 3 SUPERVISORS X 2 TRAININGS X \$50.00	300		
			-----			
			550			
* OPERATING EXPENSES	71,200	70,286	68,712	58,593	58,780	58,960
64-90 OTHER MACH./EQUIPMENT	0	5,411	0	0	0	0
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
DEP INSTALLATION AND MATERIALS FOR WEATHER BUG LIGHTNING DETECTOR						
* CAPITAL OUTLAY	0	5,411	0	0	0	0
** CULTURE/RECREATION	227,090	284,110	308,496	271,997	304,022	300,841
*** CATHERINE STRONG PARK	227,090	284,110	308,496	271,997	304,022	300,841
**** PARKS & RECREATION	8,876,139	7,606,959	8,342,167	7,857,125	7,866,908	7,830,208

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
31-90 OTHER PROFESSION. SERVICE	41,870	33,182	64,900	38,136	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	43,956	42,607	42,610	42,609	42,610	42,610
LEVEL	TEXT		TEXT	AMT		
DEP	MANAGEMENT FEE			15,000		
	STADIUM CONTRACT FOR SPECIAL EVENTS			27,610		
			-----			
			42,610			
43-10 ELECTRICITY	15,780	13,292	16,700	16,700	15,540	17,250
LEVEL	TEXT		TEXT	AMT		
DEP	ALLOCATION FROM TENNIS FACILITIES (DIV 4215)			15,540		
			-----			
			15,540			
43-20 WATER AND SEWER	3,840	5,000	5,200	5,200	7,240	7,240
LEVEL	TEXT		TEXT	AMT		
DEP	ALLOCATION FROM TENNIS FACILITIES (DIV 4215)			7,240		
			-----			
			7,240			
45-10 GENERAL LIABILITY	48,040	47,600	39,830	39,830	41,290	37,990
45-90 OTHER INSURANCE COSTS	1,500	1,683	1,500	1,854	1,500	1,500
LEVEL	TEXT		TEXT	AMT		
DEP	WORKERS COMP @ 2% BASED ON STADIUM PAYROLL			1,500		
			-----			
			1,500			
46-10 BUILDING MAINTENANCE	13,030	11,761	14,000	7,414	0	0
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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) PERIODIC REPLACEMENT OF SEAT BOLTS MAINTENANCE TO STADIUM LIGHTS ALL BUILDING MAINT TO BE DONE BY BUILDING MANT DIV					
52-20 GEN. OPERATING SUPPLIES	1,250	1,191	2,500	1,678	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	1,446,092	1,516,676	1,593,900	1,593,789	1,669,320	1,669,320
LEVEL	TEXT		TEXT AMT			
DEP	INTERNATIONAL TENNIS CHAMPIONSHIPS					
	PAYMENT TO MATCHPOINT INTERNATIONAL TENNIS TOURN (5% ANNUAL INCREASE UNTIL MARCH 1, 2016) EXPENSE		1,507,294			
	BLEACHERS RENTAL		5,800			
	PRIVATE SECURITY		46,000			
	SIGNS SUCH AS THE DRAW BOARD -CHANGED ANNUALLY		8,500			
	PORTABLE LIGHTING		4,000			
	STADIUM LIGHTING		3,000			
	LABOR PAID TO MATCHPOINT AS PER CONTRACT FOR MP'S OPERATIONAL PERSONNEL DURING EVENT.		15,550			
	BALL KIDS		1,974			
	FLOORING FOR TENTS, TENT, TABLE, AND CHAIR RENTAL AS PER CONTRACT		9,200			
	PARKING		22,000			
	MISC IE. PAINT, CHARGES FROM CITY, BARRICADES, HOME DEPOT, ACE HARDWARE		6,502			
	SOUND/SOUND SYSTEM FOR MAIN STADIUM AND SIDE COURTS INCLUDING AUDIO FEED FOR:		11,500			
	TENNIS CHANNEL, COMCAST, ANY ADDITIONAL MEDIA, BOOTH SCORING, ANNOUNCER, AND DJ PLAYBACK					
	RESURFACE HARD COURTS AS PER CONTRACT (INCLUDES ON SITE REPAIR SERVICES)		23,000			
	REPAIR PHOTOGRAPHERS PIT ON STADIUM COURT		5,000			
			-----			
			1,669,320			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
55-43 CHRIS EVERT CLASSIC TOURN	56,501	57,883	61,880	60,688	64,400	64,400
LEVEL			TEXT AMT			
DEP			CONTRACT	57,000		
			EXPENSES			
			SECURITY	3,500		
			PARKING ATTENDANTS	2,000		
			MISC	1,900		
			-----			
			64,400			
55-44 OTHER EVENTS	0	0	2,110	0	0	0
55-46 PLAYERS INTL. MGMT. INC.	173,548	176,498	196,690	176,851	204,560	204,560
LEVEL			TEXT AMT			
DEP			PER CONTRACT	204,560		
			-----			
			204,560			
55-47 CHAMPIONS TOUR	465,065	382,454	393,930	393,928	405,750	405,750
LEVEL			TEXT AMT			
DEP			ATP CHAMPIONS TOUR EVENT AS PER CONTRACT	405,750		
			CONTRACT REVISED 4/21/2011 BASE FEE			
			BASE FEE TO INCREASE BY 3% EACH FOLOWING YEAR			
			-----			
			405,750			
* OPERATING EXPENSES	2,310,472	2,289,827	2,435,750	2,378,677	2,519,610	2,518,020
63-90 OTHER IMPROVEMENTS	0	17,315	0	0	0	0
* CAPITAL OUTLAY	0	17,315	0	0	0	0
** CULTURE/RECREATION	2,310,472	2,307,142	2,435,750	2,378,677	2,519,610	2,518,020
*** TENNIS STADIUM	2,310,472	2,307,142	2,435,750	2,378,677	2,519,610	2,518,020

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
31-90 OTHER PROFESSION. SERVICE	367,319	375,393	375,800	325,489	391,610	391,610

LEVEL	TEXT	TEXT	AMT
DEP	DIRECTOR OF TENNIS		35,000
	HEAD CLERK		26,000
	ACCOUNTING ALLOCATION		36,770
	HEAD PRO		25,000
	FACILITY MANAGER		42,500
	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
	MAINTENANCE AVG \$9.50/HR @ 200 HRS @ 52 WKS		98,800
	ADDITIONAL MAINTENANCE HOURS ARE NECESSARY TO MAINTAIN THE COURT CONDITIONS AT THE SWIM CLUB		
	PAYROLL TAXES & UNEMPLOYMENT ON ABOVE		32,820
	PAYROLL TAXES & UNEMPLOYMENT -LESSONS(CODED 3490)		40,600
	STADIUM ALLOCATION DIRECTOR OF TENNIS		10,000-
		-----	391,610

34-20 PEST CONTROL SERVICES	276	166	280	192	280	280
-----------------------------	-----	-----	-----	-----	-----	-----

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	464,723	470,465	464,674	415,933	466,430	466,430
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LEVEL	TEXT	TEXT	AMT
DEP	MANAGEMENT FEE		35,000
	LESSONS \$580,000 @ 70%		406,000
	CREDIT CARD FEES		14,000
	PAYROLL PROCESSING		3,000
	ALARM CLUB TENNIS CENTER & SWIM CLUB MONITORING		1,560
	COMCAST		1,000
	CHELSEA		2,000
	SAFE-SECURITY ALARM TENNIS CENTER		400
	ELEVATOR MAINTENANCE		1,000
	A/C CONTRACT TENNIS CENTER		675
	A/C CONTRACT SWIM & TENNIS CLUB		1,145

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
FIRE ALARM			400			
DRUG TESTS			250			
			-----			
			466,430			
40-10 TRAVEL & TRAINING	545	773	1,200	1,120	800	800
LEVEL    TEXT			TEXT AMT			
DEP      TRAVEL AND TRAINING FOR TENNIS STAFF INCLUDING			800			
MILEAGE AND USTA/USPTA EDUCATIONAL SEMINARS			-----			
			800			
41-10 TELEPHONE EXPENSE	2,574	2,889	2,870	2,834	2,870	1,030
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	31	5	100	10	100	100
LEVEL    TEXT			TEXT AMT			
DEP      GENERAL MAIL			100			
			-----			
			100			
43-10 ELECTRICITY	65,359	67,127	66,760	57,570	62,160	69,000
LEVEL    TEXT			TEXT AMT			
DEP      PER BUDGET MANUAL						
05149-88468 2350 JAEGER DR #PUMP			1,720			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
08496-81556 2350 JAEGER DR #STORAGE			860			
25865-15401 201 W ATLANTIC			58,480			
84396-52184 2350 JAEGER DRIVE # SWIM & TENNIS			16,460			
95147-99460 EGRET CIR #TENNIS			180			
ALLOCATED TO STADIUM (APPROX 20%)			15,540-			
			-----			
			62,160			
43-20 WATER AND SEWER	21,500	26,949	20,800	38,822	28,970	28,970
LEVEL	TEXT		TEXT	AMT		
DEP	352805-90380	201 W ATLANTIC AVE		4,620		
	352805-355650	201 W ATLANTIC AVE		10,450		
	392635-482060	50 NW 1ST AVE		5,670		
	507135-320840	2350 JAEGER DRIVE		12,780		
	507135-605810	2350 JAEGER DRIVE SOUTH		520		
	507135-605820	2350 JAEGER DRIVE CENTRAL		2,170		
	ALLOCATE TO STADIUM (APPROX 20%)			7,240-		
			-----			
			28,970			
43-25 IRRIGATION WATER	27,472	30,791	30,060	32,371	32,150	32,150
LEVEL	TEXT		TEXT	AMT		
DEP	352805-605830	201 W ATLANTIC AVE		21,930		
	414365-355660	201 W ATLANTIC AVE		6,450		
	352805-355650	201 W ATLANTIC AVE		3,770		
			-----			
			32,150			
43-30 WASTE COLLECT. & DISPOSAL	9,847	9,596	8,970	8,968	8,970	8,650
LEVEL	TEXT		TEXT	AMT		
DEP	TENNIS CENTER, 30 NW 1ST AVENUE*			7,970		
	*SPLIT W/CITY HALL & COMMUNITY CENTER					
	DELRAY TENNIS CLUB*			1,000		
	*SPLIT W/SWIM CLUB					
			-----			
			8,970			
43-50 STORMWATER ASSESSMENT FEE	4,114	4,114	4,120	4,114	4,120	4,120
LEVEL	TEXT		TEXT	AMT		
DEP	TENNIS CENTER EXPANSION, NW 2ND AVE			320		
	TENNIS CENTER, NW 3RD AVE			10		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
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	2,951	3,230	3,600	3,698	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	0	0
45-10 GENERAL LIABILITY	25,250	24,190	20,270	20,270	22,010	20,250
45-45 HEALTH CARE PREMIUMS	29,000	35,620	40,250	26,292	36,600	36,600
LEVEL	TEXT		TEXT AMT			
DEP	INSURANCE FOR 9 TENNIS CENTER EMPLOYEES		36,600			
	NOTE: RATES ARE BASED ON CURRENT RATES PLUS A					
	PROJECTED RATE INCREASE IN OCTOBER					
	CURRENT HEALTH RATE FOR PLAN 1 \$466.68					
	CURRENT HEALTH RATE FOR PLAN 2 \$617.40					
	CURRENT HEALTH RATE FOR PLAN 3 \$778.62					
	CURRENT HEALTH RATE FOR PLAN 4 \$888.97					
	ALL NEW EMPLOYEES ARE REQUIRED TO					
	PAY 50% OF GROUP INSURANCE COSTS					
			-----			
			36,600			
45-90 OTHER INSURANCE COSTS	44,351	33,746	47,250	28,282	27,860	27,860
LEVEL	TEXT		TEXT AMT			
DEP	WORKERS' COMPENSATION @ 2% ON:					
	TC PAYROLL		6,645			
	LESSONS		8,120			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
GENERAL LIABILITY, INCLUDING \$5M UMBRELLA			13,095			
			-----			
			27,860			
46-10 BUILDING MAINTENANCE	13,307	7,913	13,011	9,498	0	0
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL REPAIR AND MAINTENANCE OF TENNIS CENTER					
	MISC BUILDING REPAIR AND MAINTENANCE CHARGES FOR					
	THE TENNIS CENTERS					
	MAINTENANCE TO SECURITY SYSTEM, TV, VCR					
	FIRE EXTINGUISHER, ETC					
	OUTSIDE TABLES & CHAIRS FOR DELRAY SWIM & TENNIS					
	ALL BUILDING MAINT DONE BY BUILDING MAINT DIVISION					
46-20 EQUIPMENT MAINTENANCE	0	117	45	45	0	0
46-30 VEHICLE MAINT.-GARAGE	719	48	1,650	894	2,250	2,250
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE COSTS PER BUDGET MANUAL					
	VEHICLE NUMBER 736 - FLEET - CLUB CAR UTILITY		600			
	VEHICLE NUMBER 771 - FLEET - CLUB CAR UTILITY		600			
	VEHICLE NUMBER 782 - FLEET - CLUB CAR UTILITY		600			
	NOTE: STREET SWEEPER SHOULD BE REMOVED		450			
			-----			
			2,250			
46-90 OTHER REPAIR/MAINTENANCE	46,331	42,352	104,000	78,059	104,000	104,000
LEVEL	TEXT		TEXT AMT			
DEP	COURT MAINTENANCE BAGS OF CLAY, CENTER STRAPS,					
	TOP DRESSING, LIGHTS, NETS, TOOLS, LINES,		21,000			
	SENSORS, CAL CAP SYSTEM REPAIRS.					
	REPLACE WIND SCREENS		15,000			
	FENCE AND NETPOSTS REPLACEMENTS AS NEEDED		9,000			
	STADIUM MAINTENANCE PREVIOUSLY INCLUDED IN CIP		30,000			
	TENNIS COURT REHAB FROM GENERAL CONSTRUCTION		29,000			
			-----			
			104,000			
47-10 PRINTING/BINDING SERVICE	630	702	1,300	918	1,300	1,300
LEVEL	TEXT		TEXT AMT			
DEP	BROCHURES/ BUSINESS CARDS/ MEMBERSHIP CARDS/		1,300			
	APPLICATIONS/ NEWSLETTERS/ ETC.					
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
			1,300			
49-10 ADVERTISING	9,817	9,313	10,500	9,264	10,500	10,500
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING/TELEPHONE LISTING AS PER BUDGET MANUAL		300			
	PRINT, INTERNET AND OTHER ADVERTISING		10,200			
			-----			
			10,500			
49-90 OTHER CURRENT CHARGES	400	590	650	590	650	650
LEVEL	TEXT		TEXT AMT			
DEP	TENNIS CENTER LIQUOR LICENSE		650			
			-----			
			650			
51-10 STATIONERY/PAPER/FORMS	84	308	270	118	270	270
LEVEL	TEXT		TEXT AMT			
DEP	TENNIS OPERATIONS STATIONERY & ENVELOPES		270			
			-----			
			270			
51-20 OFFICE EQUIP. <\$5,000	105	229	250	18	250	250
LEVEL	TEXT		TEXT AMT			
DEP	MISC EQUIPMENT <\$1,000		250			
			-----			
			250			
52-11 FUEL/OIL-OTHER	1,825	1,246	1,450	930	1,450	1,450
LEVEL	TEXT		TEXT AMT			
DEP	MISC. FUEL FOR MAINTENANCE EQUIPMENT					
	738, 771, 782 - CLUB CAR UTILITY		1,220			
	NEW GOLF CART NOT LISTED BY FLEET		230			
			-----			
			1,450			
52-20 GEN. OPERATING SUPPLIES	8,323	8,130	8,500	6,788	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					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
DEPOSIT BOOKS, UMBRELLAS, PAPER TOWELS, BALLS FOR STAFF						
			----- 8,500			
52-22 UNIFORMS/LINEN SERVICE	1,606	929	1,800	1,811	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR:					
	CLERKS		700			
	MAINTENANCE STAFF		1,100			
			----- 1,800			
52-25 JANITORIAL SUPPLIES	1,028	1,052	1,100	1,354	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	579	798	1,000	3,379	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	MISC TENNIS EQUIPMENT SUCH AS WATER COOLERS, PLASTIC TABLES AND CHAIRS		1,000			
			----- 1,000			
52-44 TENNIS MERCHANDISE	15,959	18,306	24,380	20,994	22,130	22,130
LEVEL	TEXT		TEXT AMT			
DEP	MERCHANDISE FOR RESALE (PROJECTED AT 75% OF SALES) INCLUDES ALL PROSHOP MERCHANDISE AND VENDING		22,130			
			----- 22,130			
54-20 MEMBERSHIPS	478	843	970	1,070	970	970
LEVEL	TEXT		TEXT AMT			
DEP	USPTR MEMBERSHIPS		125			
	USPTA MEMBERSHIPS		325			
	CHAMBER OF COMMERCE MEMBERSHIP		320			
	PALM BEACH COUNTY CONVENTION		200			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS				970		
55-40 TENNIS TOURNAMENT	33,644	36,336	35,000	31,171	37,000	37,000
LEVEL			TEXT AMT			
DEP			IN HOUSE MONTHLY TOURNAMENTS EXPENSES ARE BUDGETED AT 70% OF BUDGETED INCOME OF \$47,500	35,000		
			ADDITIONAL TENNIS BALLS	2,000		
			-----	37,000		
* OPERATING EXPENSES	1,200,647	1,214,766	1,293,380	1,133,366	1,281,700	1,284,620
63-90 OTHER IMPROVEMENTS	0	0	36,000	0	0	0
64-90 OTHER MACH/EQUIPMENT	0	0	10,000	6,102	0	0
* CAPITAL OUTLAY	0	0	46,000	6,102	0	0
** CULTURE/RECREATION	1,200,647	1,214,766	1,339,380	1,139,468	1,281,700	1,284,620
*** TENNIS CENTERS	1,200,647	1,214,766	1,339,380	1,139,468	1,281,700	1,284,620
**** TENNIS OPERATIONS	3,511,119	3,521,908	3,775,130	3,518,145	3,801,310	3,802,640

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
12-10 REGULAR SALARIES/WAGES	142,055	124,651	124,498	95,592	118,382	118,382
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER II		34,257			
	EQUIPMENT OPERATOR I		33,097			
	GENERAL MAINTENANCE WORKER		25,514			
	GENERAL MAINTENANCE WORKER - UNFILLED (1)		25,514			
			-----			
			118,382			
12-30 TERM. PAY/SICK & VACATION	0	28,701	0	0	0	0
14-10 OVERTIME	8,655	3,888	9,100	5,326	5,630	5,630
LEVEL	TEXT		TEXT AMT			
DEP	HOURS NEEDED TO COVER WEEKEND BURIALS					
	CREW LEADER II - 80 HRS X 33.72		1,698			
	EQUIPMENT OPERATOR I - 100 HRS X 29.34		1,934			
	GENERAL MAINTENANCE - 50 HRS X 21.43		1,072			
	GENERAL MAINTENANCE - 50 HRS X 18.52		926			
			-----			
			5,630			
14-20 REIMBURSABLE OVERTIME	685	2,008	1,800	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	EXTRA HOURS OF WAIT TIME DUE TO LENGTH OF CHURCH SERVICES.		1,000			
			-----			
			1,000			
21-10 EMPLOYER FICA	11,381	11,958	10,500	7,541	9,404	9,404
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		8,896			
	OVER TIME		431			
	REIMBURSABLE OT		77			
			-----			
			9,404			
22-10 GENERAL EMPL. RETIREMENT	9,950	10,155	9,200	9,200	11,572	10,120
23-10 LIFE INSURANCE	448	593	620	507	624	624
23-20 DISABILITY INSURANCE	418	303	310	207	269	170
23-30 HEALTH INSURANCE	33,504	36,996	39,000	31,694	36,722	34,540
24-10 WORKERS COMPENSATION	6,720	4,980	4,740	4,740	4,390	4,570
25-10 UNEMPLOYMENT COMPENSATION	390	365	130	111	134	130

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
25-20 EMPLOYEE ASSISTANCE PROG.	125	124	120	99	133	90
* PERSONAL SERVICES	214,331	224,722	200,018	155,017	188,260	184,660
34-40 TEMPORARY SERVICES	2,670	2,547	4,000	3,869	2,000	2,000
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.		2,000			
			----- 2,000			
40-10 TRAVEL & TRAINING	0	0	20	0	20	20
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL EDUCATION CLASSES 2 LUNCHES X 11.00		ROBERT JOHNSON 20			
			----- 20			
41-15 PORTABLE PHONE/MDD	542	514	430	887	430	430
LEVEL	TEXT		TEXT AMT			
DEP	CEMETERY WIRELESS 573-1842 AIR CARD FOR WIRELESS 214-0819		430			
			----- 430			
43-10 ELECTRICITY	1,606	1,556	1,590	1,263	1,530	1,700
43-25 IRRIGATION WATER	53,507	38,912	45,780	38,289	35,030	35,030
LEVEL	TEXT		TEXT AMT			
DEP	CEMETERY 700 SW 8TH AVE 530 S.W. 8TH AVE. 907 S.W. 10TH ST.		550 10,160 7,970 16,350			
			----- 35,030			
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
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
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					
	VEH # 7560 TORO 3100 ATV			1,430		
	VEH # 762 VAULT HAULER					
			-----			
			11,000			
45-10 GENERAL LIABILITY	8,000	7,280	6,450	6,450	5,740	5,280
46-10 BUILDING MAINTENANCE	94	810	100	98	0	0
LEVEL	TEXT		TEXT	AMT		
DEP	PAINT AND MISC HARDWARE FOR REPAIRS					
	RESURFACE FOUNTAIN BOWL					
	ALL BUILDING MAINT DONE BY BUILDING MAINT DIVISION					
46-20 EQUIPMENT MAINTENANCE	9,179	15,591	13,000	14,031	9,000	9,000
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,					
	(5) WEEDEATERS, (4) EDGERS, (2) BLOWERS, (1)					
	HYDRAULIC LIFT (1) VAULT HAULER AND COFFERDALE					
	TO REINFORCE INTERMENTS			11,000		
			-----			
			11,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
46-30 VEHICLE MAINT.- GARAGE	5,362	7,832	8,800	9,798	14,800	14,800
LEVEL			TEXT AMT			
DEP						
			VEH # 3 TORO 3280-D LAWNMOWER			
			VEH # 704 CHEVROLET 3500 DUMP	7,000		
			VEH # 7510 J-D 110TLB COMB BACK HOE	6,000		
			VEH # 755 LEYLAND VAULT CART	600		
			VEH # 7560 TORO 3100 APV	600		
			VEH # 762 VAULT HAULER	600		
			-----			
			14,800			
46-45 IRRIGATION MAINTENANCE	8,284	3,305	7,500	6,038	2,000	2,000
LEVEL			TEXT AMT			
DEP						
			SUPPLIES AND PARTS FOR IRRIGATION REPAIRS, CLOCK			
			REPAIRS, PVC PIPE AND MISCELLANEOUS IRRIGATION			
			HEADS, COUPLINGS, GLUE, VALVE REPAIR KITS AND			
			FLAGS.	2,000		
			-----			
			2,000			
46-90 OTHER REPAIR/MAINT.COSTS	3,792	4,316	11,200	3,003	5,000	5,000
LEVEL			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	0	0	50	15	50	50
LEVEL			TEXT AMT			
DEP						
			SAFETY RECOGNITION AWARDS	50		
			-----			
			50			
48-30 REFRESHMENT/FOOD/MEETINGS	0	43	0	0	50	50
52-10 FUEL/LUBE- VEHICLES	4,604	2,812	5,460	2,520	3,720	3,720
LEVEL			TEXT AMT			
DEP						
			VEH # 3 TORO 3280-D LAWNMOWER	630		
			VEH # 704 CHEVROLET 3500 DUMP	2,110		
			VEH # 7510 J-D 110TLB COMB BACK HOE	750		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
VEH # 755 LEYLAND VAULT CART (DEPT FUNDS)						
VEH # 7560 TORO 3100 APV			230			
VEH # 762 VAULT HAULER						
			-----			
			3,720			
52-20 GENERAL OPER. SUPPLIES	4,506	4,170	4,200	4,173	2,200	2,200
LEVEL TEXT			TEXT AMT			
DEP SAFETY EQUIPMENT:						
EAR PLUGS, SAFETY GLASSES, FLAGS, VESTS, RAIN						
GEAR, GAS CANS AND GLOVES.			2,200			
			-----			
			2,200			
52-22 UNIFORMS/LINEN SERVICE	2,395	5,939	2,730	2,303	2,744	2,744
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR EMPLOYEES 4 X 8.00 X 52 WEEKS			1,664			
STEEL TOE BOOTS FOR EMPLOYEES 4 X 110.00 X 2 PAIR			880			
CHARGES FOR REPAIRS, LOSS, UPGRADE OF UNIFORMS			200			
			-----			
			2,744			
52-24 BUILDING MATERIALS	857	833	1,200	1,196	700	700
LEVEL TEXT			TEXT AMT			
DEP CEMENT AND LUMBER FOR MAINTENANCE OF BUILDING,						
PUBLIC RESTROOM, MAUSOLEUM AND PAINT PURCHASED.			700			
			-----			
			700			
52-25 JANITORIAL SUPPLIES	1,450	2,619	3,900	3,479	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP CLEANING AND PAPER SUPPLIES FOR (2) RESTROOMS			2,000			
			-----			
			2,000			
52-26 GARDENING SUPPLIES	7,223	701	8,432	8,698	7,500	7,500
LEVEL TEXT			TEXT AMT			
DEP FERTILIZER APPLICATION:						
TWICE A YEAR FOR PALM TREES						
TWICE A YEAR FOR SHRUBS						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
FIVE TIMES A YEAR FOR TURF (INCLUDES WEED AND INSECT CONTROL)			7,500			
			-----			
			7,500			
52-27 EQUIPMENT < \$5,000	1,947	2,281	3,360	3,360	3,090	3,090
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF WORN EQUIPMENT DUE TO CONSTANT USE						
(2) WEEDEATERS @ \$425.00 EACH			850			
(1) EDGERS @ \$400.00 EACH			400			
(1) BLOWER @ \$450.00 EACH			450			
TRAILER						
LOWERING DEVICE			4,390			
			-----			
			6,090			
54-20 MEMBERSHIPS	30	0	30	0	0	0
54-30 TRAINING/EDUCATION COSTS	47	0	140	20	140	140
LEVEL TEXT			TEXT AMT			
DEP GENERAL EDUCATION CLASSES						
CREW LEADER II - JOHN PAPE 2 X \$70.00			140			
			-----			
			140			
* OPERATING EXPENSES	129,316	115,282	141,592	122,711	110,964	110,674
64-90 OTHER MACH./EQUIPMENT	3,782	2,920	5,555	3,165	0	0
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF IRRIGATION CONTROLLER(S) OF (7) EXISTING UNITS - PARTS ARE NO LONGER AVAILABLE FOR - INSTALLATION BY PARKS MAINTENANCE IRRIGATION SUPERVISOR						
* CAPITAL OUTLAY	3,782	2,920	5,555	3,165	0	0
** PHYSICAL ENVIRONMENT	347,429	342,924	347,165	280,893	299,224	295,334
*** CEMETERY	347,429	342,924	347,165	280,893	299,224	295,334
**** CEMETERY	347,429	342,924	347,165	280,893	299,224	295,334

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-90 OTHER PROFESSIONAL SERV.	29,167	31,047	24,500	39,966	40,000	40,000
LEVEL	TEXT		TEXT AMT			
DEP	UTB VISA ACCT		30,000			
	ACCTS RECBL E INC COLLECTION FEES FY16/17		10,000			
			-----			
			40,000			
42-10 POSTAGE	4,069	4,362	4,000	4,471	4,500	4,500
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE FOR MAILING OUT TAX BILLS		4,500			
			-----			
			4,500			
46-10 BUILDING MAINTENANCE	1,760	1,760	1,760	1,760	1,760	1,760
LEVEL	TEXT		TEXT AMT			
DEP	CRA BLOCK 60 PARKING COMMON AREA MAINTENANCE		1,760			
			-----			
			1,760			
49-20 BAD DEBT EXPENSE	3,045,174	2,711	0	1,107,035	0	0
49-21 REFUND PRIOR YEAR REVENUE	692	7,301	0	0	0	0
49-25 ADJUSTMENT TO INVENTORY	2,797	5,391-	0	0	0	0
49-55 REIMB SPECIAL EVENT COSTS	4,668	1,916	0	322-	0	0
49-61 FINANCE CHARGES	0	0	0	5,062	0	0
49-90 OTHER CURRENT CHARGES	744	372-	0	441	0	0
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* OPERATING EXPENSES	3,089,071	43,334	30,260	1,158,413	46,260	46,260
99-03 MANAGER'S CONTINGENCY	0	0	34,574	0	0	771,406
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* NON-OPERATING EXPENSES	0	0	34,574	0	0	771,406
** GENERAL GOVERNMENT SERV	3,089,071	43,334	64,834	1,158,413	46,260	817,666
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*** MISCELLANEOUS EXPENDITURE	3,089,071	43,334	64,834	1,158,413	46,260	817,666
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**** MISCELLANEOUS	3,089,071	43,334	64,834	1,158,413	46,260	817,666

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 11 MISCELLANEOUS GRANTS						
82-19 DBMC	73,000	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	24,000	24,000	24,000	24,000	24,000
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* GRANTS AND AIDS	73,000	97,000	97,000	97,000	97,000	97,000
** ECONOMIC ENVIRONMENT	73,000	97,000	97,000	97,000	97,000	97,000
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	47,750	47,750	47,750	47,750	47,750	47,750
** HUMAN SERVICES	47,750	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	21,200	21,200	21,200	21,200	21,200	21,200
83-07 DB HIST.SOCIETY-CASON COT	25,000	45,000	50,000	50,000	50,000	50,000
83-27 MLK CELEBRATION	0	500	500	500	500	500
82-29 SISTER CITIES	0	1,000	1,000	1,000	1,000	1,000
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* GRANTS AND AIDS	77,200	98,700	103,700	103,700	103,700	103,700
** CULTURE/RECREATION	77,200	98,700	103,700	103,700	103,700	103,700
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*** MISCELLANEOUS GRANTS	197,950	243,450	248,450	248,450	248,450	248,450

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 12 OLD SCHOOL SQUARE						
82-10 OLD SCHOOL SQUARE	194,750	250,000	250,000	250,000	250,000	250,000
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* GRANTS AND AIDS	194,750	250,000	250,000	250,000	250,000	250,000
** CULTURE/RECREATION	194,750	250,000	250,000	250,000	250,000	250,000
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*** OLD SCHOOL SQUARE	194,750	250,000	250,000	250,000	250,000	250,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	1,846,200	1,946,950	1,951,950	1,951,950	1,951,950	1,951,950

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-34 2004 G.O.B. PRINCIPAL	690,000	0	0	0	0	0
71-35 2005 G.O.B PRINCIPAL	720,000	750,000	785,000	785,000	820,000	0
LEVEL	TEXT	TEXT AMT				
MGR	MOVED TO FUND 220					
71-36 2013 G.O.B. PRINCIPAL	120,000	785,000	805,000	805,000	820,000	0
LEVEL	TEXT	TEXT AMT				
MGR	MOVED TO FUND 220					
71-42 2000 REV BOND-PRINCIPAL	386,826	423,000	372,300	372,300	394,200	394,200
71-44 2003 REVENUE BOND-PRINCIP	635,000	657,000	774,740	774,736	803,080	803,080
71-48 2013 REVENUE BOND-PRIN	0	0	2,629,000	2,629,000	0	0
LEVEL	TEXT	TEXT AMT				
DEP	2013 TAXABLE LOC - BULLET PAYMENT FOR OSS RETAIL SPACE. DUE TO MATURE APRIL 1 2016, BUT WILL REQUEST LOAN EXTENSION FROM TD BANK.					
71-50 LEASE/PURCHASE PRINCIPAL	115,259	117,052	119,430	119,425	121,658	121,658
72-34 2004 G.O.B. INTEREST	6,203	0	0	0	0	0
72-35 2005 G.O.B INTEREST	400,226	369,644	337,710	337,706	304,403	0
LEVEL	TEXT	TEXT AMT				
MGR	MOVED TO FUND 220					
72-36 2013 G.O.B. INTEREST	131,474	181,056	162,800	161,851	145,173	0
LEVEL	TEXT	TEXT AMT				
MGR	MOVED TO FUND 220					
72-42 2000 REV BOND-INTEREST	128,076	107,884	85,000	85,000	65,474	65,474
72-44 2003 REVENUE BD-INTEREST	166,470	141,841	119,960	119,960	91,612	91,612
72-47 2008 REVENUE LOC-INTEREST	16,047	0	0	0	0	0
72-48 2013 REVENUE BOND-INT	0	20,987	21,160	20,962	0	0
72-50 LEASE/PURCHASE- INTEREST	10,684	8,712	6,340	6,339	4,105	4,105
73-01 FISCAL AGENT CHARGES	345	345	350	345	500	500
LEVEL	TEXT	TEXT AMT				
DEP	WELLS FARGO TRUST SVC FEE	500				
-----						
500						
73-04 OTHER BOND ISSUE EXPENSES	42,030	0	0	0	0	0
75-01 PYMT TO BOND ESCROW AGENT	8,767,970	0	0	0	0	0
* DEBT SERVICE	12,336,610	3,562,521	6,218,790	6,217,624	3,570,205	1,480,629
** GENERAL GOVERNMENT SERV	12,336,610	3,562,521	6,218,790	6,217,624	3,570,205	1,480,629

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
*** DEBT SERVICE	12,336,610	3,562,521	6,218,790	6,217,624	3,570,205	1,480,629
**** DEBT SERVICE	12,336,610	3,562,521	6,218,790	6,217,624	3,570,205	1,480,629

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
81-01 CRA- AD VALOREM TAXES	6,946,429	7,732,003	8,814,100	8,791,322	10,024,858	10,080,218
LEVEL TEXT			TEXT AMT			
DEP ESTIMATED			10,024,858			
			-----			
			10,024,858			
LEVEL TEXT			TEXT AMT			
MGR EST 5.27.16						
INCREMENT 6.9611/1000 X 1,515,423,970 X .95						
7.1.16						
6.9611/1000*1,524,293,017*.95			10,080,218			
			-----			
			10,080,218			
* GRANTS AND AIDS	6,946,429	7,732,003	8,814,100	8,791,322	10,024,858	10,080,218
** ECONOMIC ENVIRONMENT	6,946,429	7,732,003	8,814,100	8,791,322	10,024,858	10,080,218
91-02 TRANS. TO BEAUT. TRUST	931,583	870,000	927,000	939,336	930,000	930,000
LEVEL TEXT			TEXT AMT			
DEP BUDGET BASED ON 10% ELECTRIC AND GAS UTILITY			930,000			
AND COMMUNICATIONS SERVICE			-----			
			930,000			
91-03 TRANS. TO GEN. CONST.	500,000	176,290	3,748,611	3,748,611	0	3,375,908
LEVEL TEXT			TEXT AMT			
MGR TO COVER DEBT SERVICE FOR 15/16 FINANCING			1,212,395			
ADDT XFER FOR NON FINANCED PROJECTS			1,067,305			
ADDT XFER FOR NEW DEBT 16/17 FINANCED PROJECTS			369,208			
XFER FOR PD LAPTOP LEASE THAT WAS NEVER FINANCED			550,000			
ADDT XFER PD AC REPLACEMENT			177,000			
			-----			
			3,375,908			
91-04 TRANS. TO CDBG	149,430	149,430	149,430	149,430	0	149,430
LEVEL TEXT			TEXT AMT			
DEP PENDING NEGOTIATIONS WITH AUBURN GROUP						
91-05 TRANS. TO BEACH RESTOR.	456,000	62,330	15,000	15,000	66,735	66,735
91-15 TRANSFER TO SPECIAL PROJS	18,848	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 001 GENERAL FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-20 07UTIL XFR TO DEBT FD	1,241,440	1,045,410	69,890	69,890	0	0
91-45 MUNICIPAL GOLF COURSE	0	0	1,789,321	1,789,321	0	0
91-46 LAKEVIEW GOLF COURSE	0	0	1,193,403	1,193,403	0	0
91-49 2015 UTIL REV REF/IMP BND	0	260,983	2,055,900	2,055,900	2,061,400	2,061,400
91-50 TRANSFER TO GARAGE FUND	0	0	580,000	580,500	0	0
91-58 TRS TO ARRA ECO STIM FUND	11,483	0	0	0	0	0
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* NON-OPERATING EXPENSES	3,308,784	2,564,443	10,528,555	10,541,391	3,058,135	6,583,473
** NONEXPENDITURE DISB	3,308,784	2,564,443	10,528,555	10,541,391	3,058,135	6,583,473
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*** TRANSFERS	10,255,213	10,296,446	19,342,655	19,332,713	13,082,993	16,663,691
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**** TRANSFERS	10,255,213	10,296,446	19,342,655	19,332,713	13,082,993	16,663,691
***** GENERAL FUND	213,747,889	210,895,369	247,358,332	235,055,838	216,146,735	222,981,460

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 101 ARRA ECONOMIC STIMULUS FD						
10-00 REC'D FROM GENERAL FD	11,483	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	11,483	0	0	0	0	0
**	NON-REVENUES (TRANSFERS)	11,483	0	0	0	0
	-----	-----	-----	-----	-----	-----
***	ARRA ECONOMIC STIMULUS FD	11,483	0	0	0	0
	-----	-----	-----	-----	-----	-----
****	ARRA ECONOMIC STIMULUS FD	11,483	0	0	0	0
*****	ARRA ECONOMIC STIMULUS FD	11,483	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
21-00 CONFISCATED PROPERTY	147,073	243,121	121,250	49,991	236,250	236,250
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*	147,073	243,121	121,250	49,991	236,250	236,250
** FINES AND FORFEITS	147,073	243,121	121,250	49,991	236,250	236,250
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*** LAW ENFORCEMENT TRUST FD	147,073	243,121	121,250	49,991	236,250	236,250
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**** LAW ENFORCEMENT TRUST FD	147,073	243,121	121,250	49,991	236,250	236,250



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
DEPT 21 POLICE						
DIV 72 LAW ENFORCEMENT						
* CAPITAL OUTLAY	30,971	10,000	10,000	8,985	120,000	160,000
** PUBLIC SAFETY	85,909	38,044	121,250	96,905	236,250	236,250
*** LAW ENFORCEMENT	85,909	38,044	121,250	96,905	236,250	236,250
**** POLICE	85,909	38,044	121,250	96,905	236,250	236,250
***** LAW ENFORCEMENT TRUST FD	232,982	281,165	242,500	146,896	472,500	472,500

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
15-00 SPECIAL PROJECTS FUND	0	0	654,403	0	915,815	915,815
LEVEL   TEXT			TEXT AMT			
DEP     PY PROJECT RESERVE PER 16/17 CIP FED FORFEITURE			761,000			
PY PROJECT RESERVE PER 16/17 CIP PUBLIC ARTS			154,815			
			-----			
			915,815			
15-00 SPECIAL PROJECTS	0	0	3,400	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	657,803	0	915,815	915,815
**     REVENUE	0	0	657,803	0	915,815	915,815
13-00 PARKING LICENSE	61,730	66,495	0	66,547	0	0
LEVEL   TEXT			TEXT AMT			
DEP     PER 14/15 CIP						
98-00 FEE-TREE TRUST FUND	53,450	7,500	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	115,180	73,995	0	66,547	0	0
**     FRANCHISE/LICENSE/PERMITS	115,180	73,995	0	66,547	0	0
51-03 FIRST NIGHT EVENT PARKING	6,460	6,300	6,300	6,555	6,300	6,300
LEVEL   TEXT			TEXT AMT			
DEP     FIRST NIGHT BUDGET FY 16/17			6,300			
			-----			
			6,300			
53-01 VALET PARKING LATE FEE	385	552	0	454	0	0
56-00 IN-LIEU PARKING FEE	0	168,870	0	0	0	0
56-01 AREA "1"	0	51,870	0	0	0	0
LEVEL   TEXT			TEXT AMT			
DEP     IN LIEU PARKING FEES PER 14/15 CIP						
56-02 AREA "2"	58,500	97,700	0	3,900	0	0
LEVEL   TEXT			TEXT AMT			
DEP     IN LIEU PARKING FEES PER 14/15 CIP						
56-03 AREA "3"	0	0	0	43,700	0	0
LEVEL   TEXT			TEXT AMT			
DEP     IN LIEU PARKING FEES PER 14/15 CIP						
05-10 SOFTBALL	8,750	9,025	6,000	9,000	9,000	9,000
05-12 ROCKS FOOTBALL	36,173	28,883	20,000	240-	29,000	29,000
05-13 ADULT BASKETBALL	1,600	2,400	2,400	2,550	2,400	2,400
05-14 YOUTH BASKETBALL	5,834	5,855	5,800	5,190	5,800	5,800

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
05-16 GOLF	2,175	1,675	2,200	1,900	1,700	1,700
05-17 POMPEY PARK BASKETBALL	4,085	7,896	9,000	1,150	7,900	7,900
05-18 POMPEY PARK TRACK & FIELD	5,324	4,450	5,000	2,120	4,500	4,500
05-20 SPORTS EVENTS	5,547	4,571	5,500	6,350	4,500	4,500
05-22 LADY BLAZERS BASKETBALLO	16,310	785	1,000	685	1,000	1,000
10-10 PARK BENCHES	0	7,548	5,000	0	5,000	5,000
15-10 SOUTHERN WASTE SYSTEMS	0	0	0	10,000	0	0
41-21 AD REVENUE	0	0	0	4,000	0	0
41-38 JUNIOR LIFEGUARD	6,899	8,135	400	1,850	0	0
41-40 LIFEGUARD COMPETITION	3,990	2,680	4,700	10,329	0	0
41-41 KIDSFEST	740	1,095	740	885	1,100	1,100
41-42 TEEN SOCIAL	29,456	23,434	29,500	29,008	24,000	24,000
41-43 VETERANS PARK DAY TRIPS	2,270	2,608	2,300	600	2,600	2,600
41-44 DAD/DAUGHTER NIGHT	2,958	3,435	3,000	4,011	3,400	3,400
41-45 TURKEY TROT	13,316	15,504	15,400	16,933	15,500	15,500
41-46 SENIOR GAMES	7,241	6,469	7,200	5,706	7,200	7,200
41-47 EASTER EGG HUNT	1,300	1,200	1,400	450	1,200	1,200
41-48 OTHER	7,450	8,877	7,400	13,374	8,800	8,800
41-51 POMPEY PARK DELRAY DIVAS	2,930	1,305	1,000	1,045	1,300	1,300
41-52 DIAMONDS & PEARLS DANCE	2,796	1,742	1,000	3,650	1,700	1,700
41-53 SPECIAL EVENTS-COMM CNTR	5,420	3,123	5,400	4,002	3,100	3,100
41-54 RESOURCE FAIR	3,576	3,430	3,500	2,963	3,400	3,400
42-01 REGISTRATION	2,400	1,775	0	4,500	0	0
42-02 FIELD TRIPS	29,196	0	29,000	20,307	29,000	29,000
44-01 REGISTRATION	525	1,985	0	0	0	0
44-02 FIELD TRIPS	27,565	20-	28,000	19,557	28,000	28,000
46-07 OTHER	1,591	253	0	3,853	0	0
47-01 PROGRAM FEES	20,695	20,057	18,000	22,555	20,000	20,000
48-00 POMPEY PARK COLLEGE TOUR	4,689	2,540	3,000	18,497	7,000	7,000
49-11 CONCESSIONS	2,374	0	2,000	0	0	0
49-12 GOLF TOURNAMENT	1,680	0	0	0	0	0
49-13 SPONSORSHIPS	1,970	1,289-	2,000	0	1,200	1,200
50-01 FIRST NIGHT BUTTONS	80,020	68,283	68,000	72,070	72,000	72,000
LEVEL	TEXT			TEXT	AMT	
DEP	FIRST NIGHT BUDGET FY 16/17				72,000	
				-----		
					72,000	
55-00 SPONSORSHIPS	10,000	0	6,650	0	0	0
LEVEL	TEXT			TEXT	AMT	
DEP	FIRST NIGHT FY 15/16					
55-20 LEADERSHIP	7,865	0	0	0	0	0
56-00 CONCESSIONS-FOOD/BEVERAGE	0	0	0	1,500	2,500	2,500
LEVEL	TEXT			TEXT	AMT	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEP FIRST NIGHT BUDGET 16/17			2,500			
			-----			
			2,500			
	-----	-----	-----	-----	-----	-----
* 432,055	575,001	307,790	354,959	310,100	310,100	
** CHARGES FOR SERVICES	432,055	575,001	307,790	354,959	310,100	310,100
10-06 SCHOOL CROSSING GUARD ORD	130-	0	0	0	0	0
22-00 SETTLEMENT FEE/FORFEIT	91,204	207,997	80,000	41,017	50,000	50,000
LEVEL TEXT			TEXT AMT			
DEP PER 16/17 CIP FEDERAL FORFEITURES			50,000			
			-----			
			50,000			
	-----	-----	-----	-----	-----	-----
* 91,074	207,997	80,000	41,017	50,000	50,000	
** FINES AND FORFEITS	91,074	207,997	80,000	41,017	50,000	50,000
10-00 INTEREST-INVESTMENTS	0	0	1,000	0	0	0
10-09 PFM INTEREST	25,303	22,921	0	27,261	19,500	19,500
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY16/17			19,500			
			-----			
			19,500			
70-00 GAIN ON SALE OF INVESTMNT	9,645-	6,805	0	2,691	0	0
40-00 SALE OF SURPLUS PROPERTY	1,500	0	0	0	0	0
10-00 SCRAP SALES	0	0	0	134,800	0	0
18-01 BEACH PAVILION	3,491	40,000	0	0	0	0
18-02 BEACH AMENITIES	86	0	0	0	0	0
70-00 COMM REDEVELOPMENT AGENCY	0	0	0	95,841	0	0
81-00 POLICE DONATIONS	0	9,414	0	6,098	0	0
82-00 FIRE DONATIONS	0	7,136	0	4,745	0	0
82-02 FM GLOBAL-SMOKE DETECTORS	0	1,500	0	0	0	0
85-10 EDUCATION BOARD	0	18,000	3,000	0	0	0
85-11 ED BOARD-GRADE LEVEL READ	0	23,091	300	6,075	0	0
85-12 ED BOARD-FIZZ BOOM READ	0	2,000	2,000	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	133	0	0	0	0
	-----	-----	-----	-----	-----	-----
* 20,735	131,000	6,300	277,511	19,500	19,500	
** MISC REVENUE	20,735	131,000	6,300	277,511	19,500	19,500
10-00 REC'D FROM GENERAL FD	18,848	0	0	0	0	0
17-00 CONTRIB FR REC IMPACT	2,850	0	5,620	5,620	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED	
FUND 115 SPECIAL PROJECTS FUND							
34-00 GEN CONSTRUCTION FD XFR	46,040	18,600	79,560	79,560	0	0	
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*	67,738	18,600	85,180	85,180	0	0	
**	NON-REVENUES (TRANSFERS)	67,738	18,600	85,180	85,180	0	0
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***	SPECIAL PROJECTS FUND	726,782	1,006,593	1,137,073	825,214	1,295,415	1,295,415
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****	SPECIAL PROJECTS FUND	726,782	1,006,593	1,137,073	825,214	1,295,415	1,295,415

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 01 OLD SCHOOL SQUARE						
41-10 TELEPHONE EXPENSE	240-	426	0	340	0	0
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* OPERATING EXPENSES	240-	426	0	340	0	0
** CULTURE/RECREATION	240-	426	0	340	0	0
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*** OLD SCHOOL SQUARE	240-	426	0	340	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 02 PUBLIC ARTS TRUST ACCT						
31-90 OTHER PROFESSIONAL SERV	13,727	11,471	136,510	15,770	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP						
49-90 OTHER CURRENT CHARGES	0	0	0	170-	0	0
* OPERATING EXPENSES	13,727	11,471	136,510	15,600	0	0
** CULTURE/RECREATION	13,727	11,471	136,510	15,600	0	0
*** PUBLIC ARTS TRUST ACCT	13,727	11,471	136,510	15,600	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 11 LEADERSHIP PROGRAMS						
49-90 OTHER CURRENT CHARGES	9,212	0	0	0	0	0
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* OPERATING EXPENSES	9,212	0	0	0	0	0
** GENERAL GOVERNMENT SERV	9,212	0	0	0	0	0
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*** LEADERSHIP PROGRAMS	9,212	0	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 50 PRODUCTION/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	13,150	12,240	12,500	13,800	14,000	14,000
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT 16/17 BUDGET			
			FIREWORKS	12,000		
			SOUND LIGHTING	2,000		
			-----			
			14,000			
44-30 EQUIPMENT RENTAL	9,969	8,463	8,650	6,295	7,300	7,300
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT FY 16/17 BUDGET			
			BARRICADES	1,000		
			TENTS, TABLES, CHAIRS	3,800		
			PORTABLE LIGHTING	2,500		
			-----			
			7,300			
48-90 OTHER PROMOTIONAL COSTS	13,217	6,373	6,000	10,536	4,700	4,700
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT FY 16/17 BUDGET			
			BUTTONS	1,500		
			SUPPLIES	3,200		
			-----			
			4,700			
* OPERATING EXPENSES	36,336	27,076	27,150	30,631	26,000	26,000
** CULTURE/RECREATION	36,336	27,076	27,150	30,631	26,000	26,000
*** PRODUCTION/FIRST NIGHT	36,336	27,076	27,150	30,631	26,000	26,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 51 TALENT/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	29,057	30,274	30,600	29,759	33,000	33,000
LEVEL			TEXT AMT			
DEP						
			30,000			
			3,000			
			-----			
			33,000			
* OPERATING EXPENSES	----- 29,057	----- 30,274	----- 30,600	----- 29,759	----- 33,000	----- 33,000
** CULTURE/RECREATION	29,057	30,274	30,600	29,759	33,000	33,000
*** TALENT/FIRST NIGHT	----- 29,057	----- 30,274	----- 30,600	----- 29,759	----- 33,000	----- 33,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 52 MARKETING/FIRST NIGHT						
42-10 POSTAGE	14	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	0	1,650	1,600	0	0	0
LEVEL    TEXT			TEXT AMT			
DEP      FIRST NIGHT FY 15/16						
PRINTING/BINDING						
47-90 OTHER PRINTING COSTS	590	590	600	413	450	450
LEVEL    TEXT			TEXT AMT			
DEP      FIRST NIGHT BUDGET FY 16/17						
VOLUNTEER T SHIRTS			450			
			-----			
			450			
*    OPERATING EXPENSES	604	2,240	2,200	413	450	450
**   CULTURE/RECREATION	604	2,240	2,200	413	450	450
***  MARKETING/FIRST NIGHT	604	2,240	2,200	413	450	450

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 53 ADMIN/FIRST NIGHT						
21-10 EMPLOYER FICA	126	120	0	0	0	0
23-10 LIFE INSURANCE	7	0	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	7	0	0	0	0	0
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* PERSONAL SERVICES	140	120	0	0	0	0
31-90 OTHER PROFESSIONAL SERV	5,806	7,053	7,200	3,024	9,350	9,350
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT FY 16/17 BUDGET						
FIRST NIGHT BUTTON CHECKERS/PRIVATE SECURITY			9,350			
			-----			
			9,350			
44-90 OTHER RENTAL/LEASE COSTS	2,015	1,726	1,800	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT FY 15/16 BUDGET						
RENTALS OLD SCHOOL SQUARE & LIBRARY						
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* OPERATING EXPENSES	7,821	8,779	9,000	3,024	9,350	9,350
** CULTURE/RECREATION	7,961	8,899	9,000	3,024	9,350	9,350
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*** ADMIN/FIRST NIGHT	7,961	8,899	9,000	3,024	9,350	9,350
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**** MISCELLANEOUS	96,657	80,386	205,460	79,767	68,800	68,800

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
49-90 OTHER CURRENT CHARGES	1,107	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	40	0	0	0	0	0
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* OPERATING EXPENSES	1,147	0	0	0	0	0
64-10 OFFICE FURNITURE/FIXTURES	2,150	2,000	0	0	0	0
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* CAPITAL OUTLAY	2,150	2,000	0	0	0	0
** PUBLIC SAFETY	3,297	2,000	0	0	0	0
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*** SUPPORT BUREAU	3,297	2,000	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 21 POLICE						
DIV 12 FEDERAL FORFEITURE FUNDS						
21-10 EMPLOYER FICA	0	0	0	16	0	0
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*   PERSONAL SERVICES	0	0	0	16	0	0
40-10 TRAVEL & TRAINING	1,315	660	0	1,100	0	0
49-90 OTHER CURRENT CHARGES	0	782	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	7,881	6,790	0	7,190	0	0
-----	-----	-----	-----	-----	-----	-----
*   OPERATING EXPENSES	9,196	8,232	0	8,290	0	0
64-10 OFFICE FURNITURE/FIXTURES	3,636	2,191	0	0	0	0
64-11 COMPUTER EQUIPMENT	640	1,400	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	36,358	27,098	271,000	0	0	0
66-10 SOFTWARE	0	10,150	25,000	7,731	0	0
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*   CAPITAL OUTLAY	40,634	40,839	296,000	7,731	0	0
99-01 PROJECT RESERVE	0	0	317,540	0	811,000	811,000
LEVEL   TEXT						
DEP     FEDERAL FORFEITURE PER 16/17 CIP				811,000		
				-----		
				811,000		
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*   NON-OPERATING EXPENSES	0	0	317,540	0	811,000	811,000
**   PUBLIC SAFETY	49,830	49,071	613,540	16,037	811,000	811,000
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***   FEDERAL FORFEITURE FUNDS	49,830	49,071	613,540	16,037	811,000	811,000
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****   POLICE	53,127	51,071	613,540	16,037	811,000	811,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
49-90 OTHER CURRENT CHARGES	2,462	5,836	10,000	2,249	0	0
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* OPERATING EXPENSES	2,462	5,836	10,000	2,249	0	0
** PUBLIC SAFETY	2,462	5,836	10,000	2,249	0	0
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*** FIRE ADMINISTRATION	2,462	5,836	10,000	2,249	0	0
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**** FIRE	2,462	5,836	10,000	2,249	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
49-52 EDUCATION BOARD	0	0	3,000	791	0	0
49-53 GRADE LEVEL READ	0	0	12,914	8,952	0	0
49-54 FIZZ, BOOM, READ	0	0	2,000	0	0	0
49-90 OTHER CURRENT CHARGES	16,004	25,849	2,643	1,951	0	0
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*     OPERATING EXPENSES	16,004	25,849	20,557	11,694	0	0
**    PUBLIC SAFETY	16,004	25,849	20,557	11,694	0	0
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***   COMMUNITY IMPROVEMENT ADM	16,004	25,849	20,557	11,694	0	0
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****  COMMUNITY IMPROVEMENT	16,004	25,849	20,557	11,694	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 28 EAGLES NEST PROGRAM						
DIV 11 .						
31-90 OTHER PROFESSIONAL SERV.	3,941	0	15,821	10,100	0	0
34-90 OTHER CONTRACTUAL SERVICE	23,212	10,776	188	2,000	0	0
43-10 ELECTRICITY	259	62	598	0	0	0
43-20 WATER AND SEWER	777	199	1,278	704	0	0
44-30 EQUIPMENT RENTAL/LEASE	293	424	16,658	993	0	0
49-90 OTHER CURRENT CHARGES	0	0	0	130,152	0	0
52-24 BUILDING MATERIALS	10,011	6,522	3,000	0	0	0
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* OPERATING EXPENSES	38,493	17,983	37,543	143,949	0	0
** ECONOMIC ENVIRONMENT	38,493	17,983	37,543	143,949	0	0
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*** .	38,493	17,983	37,543	143,949	0	0
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**** EAGLES NEST PROGRAM	38,493	17,983	37,543	143,949	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 01 SPECIAL PROGRAMS						
49-90 OTHER CURRENT CHARGES	7,630	19,805	5,000	3,576	5,000	5,000
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* OPERATING EXPENSES	7,630	19,805	5,000	3,576	5,000	5,000
** CULTURE/RECREATION	7,630	19,805	5,000	3,576	5,000	5,000
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*** SPECIAL PROGRAMS	7,630	19,805	5,000	3,576	5,000	5,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
49-10 ADVERTISING	0	0	0	2,321	0	0
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*  OPERATING EXPENSES	0	0	0	2,321	0	0
**  CULTURE/RECREATION	0	0	0	2,321	0	0
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***  PARK & REC ADMINISTRATION	0	0	0	2,321	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
49-90 OTHER CURRENT CHARGES	0	0	0	184	0	0
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* OPERATING EXPENSES	0	0	0	184	0	0
** CULTURE/RECREATION	0	0	0	184	0	0
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*** TEEN CENTER	0	0	0	184	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
56-24 POMPEY PARK COLLEGE TOUR	5,680	2,039	3,000	11,984	7,000	7,000
56-25 POMPEY PARK BASKETBALL	5,293	6,029	9,000	1,333	7,900	7,900
56-26 POMPEY PARK TRACK & FIELD	4,277	5,042	5,000	3,736	4,500	4,500
56-27 POMPEY PARK DELRAY DIVAS	6,426	0	1,000	506	1,300	1,300
56-29 DIAMONDS & PEARLS DANCE	7,684	1,478	1,000	3,625	1,700	1,700
56-42 LADY BLAZERS BASKETBALL	19,340	106	1,000	727	1,000	1,000
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* OPERATING EXPENSES	48,700	14,694	20,000	21,911	23,400	23,400
** CULTURE/RECREATION	48,700	14,694	20,000	21,911	23,400	23,400
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*** C S POMPEY REC FACILITY	48,700	14,694	20,000	21,911	23,400	23,400
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**** PARKS & RECREATION	56,330	34,499	25,000	27,992	28,400	28,400

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 10 SPORTS/SOFTBALL						
55-25 SOFTBALL SUPPLIES	12,655	3,655	6,000	9,652	9,000	9,000
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* OPERATING EXPENSES	12,655	3,655	6,000	9,652	9,000	9,000
** CULTURE/RECREATION	12,655	3,655	6,000	9,652	9,000	9,000
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*** SPORTS/SOFTBALL	12,655	3,655	6,000	9,652	9,000	9,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 12 SPORTS/ROCKS FOOTBALL						
55-30 FOOTBALL	48,612	39,753	20,000	3,300	29,000	29,000
55-31 ROCKS CONCESSION EXPENSES	0	0	1,500	0	0	0
55-32 ROCKS GOLF TOURNEY EXP	1,490	0	0	0	0	0
55-33 ROCKS OTHER COSTS	0	2,390	2,000	75	1,200	1,200
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* OPERATING EXPENSES	50,102	42,143	23,500	3,375	30,200	30,200
** CULTURE/RECREATION	50,102	42,143	23,500	3,375	30,200	30,200
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*** SPORTS/ROCKS FOOTBALL	50,102	42,143	23,500	3,375	30,200	30,200

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 14 SPORTS/GOLF						
55-27 GOLF SUPPLIES	6,641	0	2,000	2,697	1,700	1,700
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* OPERATING EXPENSES	6,641	0	2,000	2,697	1,700	1,700
** CULTURE/RECREATION	6,641	0	2,000	2,697	1,700	1,700
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*** SPORTS/GOLF	6,641	0	2,000	2,697	1,700	1,700

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 15 SPORTS/BASKETBALL						
55-28 YOUTH BASKETBALL SUPPLIES	3,508	4,724	4,500	5,359	5,800	5,800
55-29 ADULT BASKETBALL SUPPLIES	2,614	541	2,400	3,761	2,400	2,400
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* OPERATING EXPENSES	6,122	5,265	6,900	9,120	8,200	8,200
** CULTURE/RECREATION	6,122	5,265	6,900	9,120	8,200	8,200
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*** SPORTS/BASKETBALL	6,122	5,265	6,900	9,120	8,200	8,200

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 20 CAMP/COMMUNITY CENTER						
56-01 FIELD TRIPS	25,744	2,126	27,000	27,216	29,000	29,000
56-05 CAMP REGISTRATION	0	0	0	18,818	0	0
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* OPERATING EXPENSES	25,744	2,126	27,000	46,034	29,000	29,000
** CULTURE/RECREATION	25,744	2,126	27,000	46,034	29,000	29,000
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*** CAMP/COMMUNITY CENTER	25,744	2,126	27,000	46,034	29,000	29,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 21 CAMP/PINE GROVE ELEM SCH						
56-01 FIELD TRIPS	0	0	0	0	28,000	28,000
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*  OPERATING EXPENSES	0	0	0	0	28,000	28,000
**  CULTURE/RECREATION	0	0	0	0	28,000	28,000
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***  CAMP/PINE GROVE ELEM SCH	0	0	0	0	28,000	28,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 22 CAMP/POMPEY PARK						
56-01 FIELD TRIPS	25,898	3,463	27,000	11,623	0	0
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* OPERATING EXPENSES	25,898	3,463	27,000	11,623	0	0
** CULTURE/RECREATION	25,898	3,463	27,000	11,623	0	0
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*** CAMP/POMPEY PARK	25,898	3,463	27,000	11,623	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 24 COMMUNITY CENTER MISCELLA						
49-90 OTHER CURRENT CHARGES	0	1,626	0	0	0	0
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* OPERATING EXPENSES	0	1,626	0	0	0	0
** CULTURE/RECREATION	0	1,626	0	0	0	0
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*** COMMUNITY CENTER MISCELLA	0	1,626	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 30 SPECIAL EVENTS						
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	163	0	0
56-09 JUNIOR LIFEGUARD	7,073	7,749	400	313	0	0
56-10 LIFEGUARD COMPETITION	775	42	12,433	8,858	0	0
56-11 KIDFEST	661	1,052	700	1,790	1,000	1,000
56-12 TEEN SOCIALS	26,635	26,511	27,000	37,637	24,000	24,000
56-13 VETERANS PARK DAY TRIPS	1,125	4,096	2,300	2,235	2,600	2,600
56-14 DAD/DAUGHTER NIGHT	3,029	6,247	3,000	5,891	3,400	3,400
56-15 TURKEY TROT	8,811	12,235	15,900	16,610	14,000	14,000
56-16 SENIOR GAMES	4,685	3,858	7,000	4,623	7,200	7,200
56-17 EASTER EGG HUNT	1,569	832	1,400	577	1,200	1,200
56-18 OTHER SPECIAL EVENTS	4,086	3,067	7,000	6,860	8,000	8,000
56-19 SPORTS EVENTS	3,159	5,206	4,000	3,357	4,500	4,500
56-23 CATHERINE STRONG PARK	14,758	16,968	15,000	19,762	18,000	18,000
56-30 SPECIAL EVENTS-COMM CNTR	84	11,413	2,000	770	2,000	2,000
56-31 RESOURCE FAIR	3,410	3,007	3,500	2,674	3,400	3,400
56-32 SPONSORED CITY EVENT	0	0	0	7,500	0	0
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*     OPERATING EXPENSES	79,860	102,283	101,633	119,620	89,300	89,300
99-01 PROJECT RESERVE	0	0	18,940	0	5,500	5,500
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*     NON-OPERATING EXPENSES	0	0	18,940	0	5,500	5,500
**    CULTURE/RECREATION	79,860	102,283	120,573	119,620	94,800	94,800
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***   SPECIAL EVENTS	79,860	102,283	120,573	119,620	94,800	94,800
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****  RECREATION	207,022	160,561	212,973	202,121	200,900	200,900

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,018	2,149	0	2,020	2,030	2,030
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			2,030			
			-----			
			2,030			
* OPERATING EXPENSES	2,018	2,149	0	2,020	2,030	2,030
** GENERAL GOVERNMENT SERV	2,018	2,149	0	2,020	2,030	2,030
99-01 PROJECT RESERVE	0	0	0	0	154,815	172,285
LEVEL TEXT			TEXT AMT			
DEP PUBLIC ARTS PROJ RES PER 16/17 CIP			154,815			
			-----			
			154,815			
* NON-OPERATING EXPENSES	0	0	0	0	154,815	172,285
** NONEXPENDITURE DISB	0	0	0	0	154,815	172,285
*** MISCELLANEOUS EXPENDITURE	2,018	2,149	0	2,020	156,845	174,315
**** MISCELLANEOUS	2,018	2,149	0	2,020	156,845	174,315

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	12,000	12,000	12,000	12,000	12,000	12,000
LEVEL    TEXT			TEXT AMT			
DEP      TRANSFER FOR FIRST NIGHT 16/17			12,000			
			-----			
			12,000			
91-04 TRANS. TO CDBG	0	0	0	3,812	0	0
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*   NON-OPERATING EXPENSES	12,000	12,000	12,000	15,812	12,000	12,000
**   NONEXPENDITURE DISB	12,000	12,000	12,000	15,812	12,000	12,000
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***   TRANSFERS	12,000	12,000	12,000	15,812	12,000	12,000
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****   TRANSFERS	12,000	12,000	12,000	15,812	12,000	12,000
*****   SPECIAL PROJECTS FUND	1,210,895	1,396,927	2,274,146	1,326,855	2,573,360	2,590,830

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
17-00 DEVELOPER LAND CONTRIB	0	0	803,250	0	0	0
LEVEL    TEXT			TEXT AMT			
DEP      PER 15/16 CIP						
17-00 RECREATION IMPACT CONTRIB	0	0	6,569	0	0	0
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*	0	0	809,819	0	0	0
**    REVENUE	0	0	809,819	0	0	0
10-00 INTEREST-INVESTMENTS	0	0	500	0	0	0
LEVEL    TEXT			TEXT AMT			
DEP      PER 15/16 CIP						
17-00 RECREATION IMPACT FEE	185,500	189,000	0	208,000	150,000	150,000
LEVEL    TEXT			TEXT AMT			
DEP      RECREATION IMPACT FEE PER 16/17 CIP			150,000			
			-----			
			150,000			
70-00 COMM REDEVELOPMENT AGENCY	23,300	3,175	411,711	411,711	0	0
LEVEL    TEXT			TEXT AMT			
DEP      PER 15/16 CIP						
	-----	-----	-----	-----	-----	-----
*	208,800	192,175	412,211	619,711	150,000	150,000
**    MISC REVENUE	208,800	192,175	412,211	619,711	150,000	150,000
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***    RECREATION IMPACT FEE FD	208,800	192,175	1,222,030	619,711	150,000	150,000
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****    RECREATION IMPACT FEE FD	208,800	192,175	1,222,030	619,711	150,000	150,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 33 DELRAY TENNIS CLUB						
99-01 PROJECT RESERVE	0	0	328,180	0	150,000	150,000
LEVEL TEXT			TEXT AMT			
DEP PER 16/17 CIP PROJECT RESERVE			150,000			
			-----			
			150,000			
* NON-OPERATING EXPENSES	0	0	328,180	0	150,000	150,000
** CULTURE/RECREATION	0	0	328,180	0	150,000	150,000
*** DELRAY TENNIS CLUB	0	0	328,180	0	150,000	150,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 51 IMPROVEMENTS						
63-40 RECREATIONAL IMPROVEMENTS	0	19,906	513,430	55,712	0	0
LEVEL    TEXT			TEXT AMT			
DEP      MERRIT PARK PER 15/16 CIP						
69-36 HILLTOPPER FIELD IMP.	0	0	374,800	0	0	0
LEVEL    TEXT			TEXT AMT			
DEP      PER 15/16 CIP						
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*    CAPITAL OUTLAY	0	19,906	888,230	55,712	0	0
**   CULTURE/RECREATION	0	19,906	888,230	55,712	0	0
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*** IMPROVEMENTS	0	19,906	888,230	55,712	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 70 BEACH IMPROVEMENTS						
68-83 BEACH PAVILION	282,705	0	0	0	0	0
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* CAPITAL OUTLAY	282,705	0	0	0	0	0
** CULTURE/RECREATION	282,705	0	0	0	0	0
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*** BEACH IMPROVEMENTS	282,705	0	0	0	0	0
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**** PARKS & RECREATION	282,705	19,906	1,216,410	55,712	150,000	150,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-15 TRANSFER TO SPECIAL PROJS	2,850	0	5,620	5,620	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP						
* NON-OPERATING EXPENSES	2,850	0	5,620	5,620	0	0
** NONEXPENDITURE DISB	2,850	0	5,620	5,620	0	0
*** TRANSFERS	2,850	0	5,620	5,620	0	0
**** TRANSFERS	2,850	0	5,620	5,620	0	0
***** RECREATION IMPACT FEE FD	494,355	212,081	2,444,060	681,043	300,000	300,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
18-00 PRIOR YEAR ENCUMBRANCES	0	0	184,326	0	0	0
*	0	0	184,326	0	0	0
** REVENUE	0	0	184,326	0	0	0
84-06 PBC DISASTER RECOVERY GRT	0	0	0	29,016	0	0
84-11 NEIGHBORHOOD STABILIZATIO	0	90,691	168,838	0	0	0
84-13 COMM DEVEL GRANT FY11/12	66,545	0	0	0	0	0
84-14 COMM DEVEL GRANT FY12/13	413,140	0	0	0	0	0
84-16 COMM DEVEL GRANT FY13/14	2,187	301,499	134,874	109,871	0	0
84-17 COMM DEVEL GRANT FY14/15	0	0	379,964	118,753	0	0
84-18 COMM DEVEL GRANT FY15/16	0	0	408,120	249,865	0	0
84-19 COMM DEVEL GRANT FY16/17	0	0	0	0	435,890	435,890
42-00 FEMA-RESIDENTIAL MITIGATI	106,139	19,617	413,652	135,026	0	0
48-00 SHIP PROGRAM	17,281	61,394	630,972	305,430	399,340	399,340
59-45 SWA DEMOLITION & CLEARANC	0	0	63,200	0	0	0
*	605,292	473,201	2,199,620	947,961	835,230	835,230
** INTERGOVERNMENTAL REV	605,292	473,201	2,199,620	947,961	835,230	835,230
10-00 INTEREST-INVESTMENTS	267	252	0	802	0	0
19-00 WORKFORCE HOUSING	0	0	0	13,325	0	0
19-01 HOUSING TRUST FUND	0	1,440,000	1,464,594	0	800,000	800,000
27-00 PROGRAM INCOME - CRA	16	0	0	0	0	0
28-00 MISC CONTRIBUTIONS	250	0	2,070	0	0	0
LEVEL TEXT						
DEP CONTRIBUTION FROM CLT FOR COPIER COSTS						
70-00 COMM REDEVELOPMENT AGENCY	0	0	85,000	9,875	0	0
LEVEL TEXT						
DEP MICROLENDING						
70-53 PLNG/OTR SVCS SAL & BENEF	73,395	75,946	79,530	79,193	81,920	81,920
70-56 CURB APPEAL PROGRAM	0	0	98,939	0	40,000	40,000
70-57 NEIGHBORHOOD STABILI PRGM	0	0	141,845	0	0	0
70-93 SW 4TH/6TH/7TH AVE PRINC	0	50,000	50,000	0	35,000	35,000
26-10 ORIGINAL POPCORN HOUSE	0	0	0	4,815	0	0
26-11 ORIG. POPCORN HOUSE- INT	0	0	0	986	6,370	6,370
31-00 RECOVERY OF PRIOR YRS EXP	0	147	0	0	1,390	1,390
99-00 MISCELLANEOUS REVENUE	0	0	0	5,525	0	0
*	73,928	1,566,345	1,921,978	114,521	964,680	964,680
** MISC REVENUE	73,928	1,566,345	1,921,978	114,521	964,680	964,680
10-00 REC'D FROM GENERAL FD	149,430	149,430	149,430	149,430	149,430	149,430
LEVEL TEXT						
TEXT AMT						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEP NEIGHBORHOOD HOUSING PROG-DIV #1974 (UDAG REPAYMENT FUNDS)						
15-00 SPEC PROJECTS FD XFR	0	0	0	3,812	0	0
10-00 DCA NSP (CASH) PROCEEDS	67,704	80,907	0	84,953	0	0
20-00 DCA NSP(NON-CASH)PROCEEDS	40,560	6,618	0	30,147	0	0
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*	257,694	236,955	149,430	268,342	149,430	149,430
** NON-REVENUES (TRANSFERS)	257,694	236,955	149,430	268,342	149,430	149,430
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*** NEIGHBORHOOD SERVICES	936,914	2,276,501	4,455,354	1,330,824	1,949,340	1,949,340
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**** NEIGHBORHOOD SERVICES	936,914	2,276,501	4,455,354	1,330,824	1,949,340	1,949,340



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 24 SHIP PROGRAM-STATE GRANT						
* NON-OPERATING EXPENSES	0	0	13,640	0	0	419
** ECONOMIC ENVIRONMENT	17,548	61,645	645,813	306,505	399,340	399,340
*** SHIP PROGRAM-STATE GRANT	17,548	61,645	645,813	306,505	399,340	399,340

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 30 CRA PROGRAM PROJECTS						
34-35 UNSAFE BLDGS/STRUCTURES	0	0	50,000	15,875	0	0
34-67 CURB APPEAL PROGRAM	20,667	25,445	98,939	0	40,000	40,000
LEVEL			TEXT AMT			
DEP			35,000			
			5,000			
			-----			
			40,000			
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	6,950	0	0
49-59 MICRO LENDING	0	0	50,000	0	0	0
49-59 MICRO LENDING	0	25,000	35,000	0	35,000	35,000
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* OPERATING EXPENSES	20,667	50,445	233,939	22,825	75,000	75,000
** ECONOMIC ENVIRONMENT	20,667	50,445	233,939	22,825	75,000	75,000
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*** CRA PROGRAM PROJECTS	20,667	50,445	233,939	22,825	75,000	75,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 31 ACHIEVEMENT CTR CHILD/FAM						
82-09 COMMUNITY CHILD CARE CNTR	0	0	52,000	10,000	0	0
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* GRANTS AND AIDS	0	0	52,000	10,000	0	0
** HUMAN SERVICES	0	0	52,000	10,000	0	0
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*** ACHIEVEMENT CTR CHILD/FAM	0	0	52,000	10,000	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 33 WORKFORCE HOUSING						
12-10 REGULAR SALARIES/WAGES	0	0	22,064	16,880	44,130	44,130
LEVEL TEXT			TEXT AMT			
DEP HOUSING PROPERTY COORDINATOR			44,130			
			-----			
			44,130			
21-10 EMPLOYER FICA	0	0	1,687	1,189	3,380	3,380
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	4,310	3,770
23-10 LIFE INSURANCE	0	0	0	52	190	190
23-20 DISABILITY INSURANCE	0	0	0	33	100	60
23-30 HEALTH INSURANCE	0	0	0	3,251	9,180	8,640
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	11	30	30
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	10	30	20
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* PERSONAL SERVICES	0	0	23,751	21,426	61,350	60,220
34-90 OTHER CONTRACTUAL SERVICE	0	0	20,000	12,800	0	0
40-10 TRAVEL & TRAINING	0	0	0	25	0	0
49-90 OTHER CURRENT CHARGES	0	0	1,420,843	0	738,650	738,650
LEVEL TEXT			TEXT AMT			
DEP METROPOLITAN			738,650			
			-----			
			738,650			
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* OPERATING EXPENSES	0	0	1,440,843	12,825	738,650	738,650
99-02 CONTINGENCY	0	0	0	0	0	1,130
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* NON-OPERATING EXPENSES	0	0	0	0	0	1,130
** ECONOMIC ENVIRONMENT	0	0	1,464,594	34,251	800,000	800,000
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*** WORKFORCE HOUSING	0	0	1,464,594	34,251	800,000	800,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 34 CRA-NEIGH.STABILIZ. PRGM						
49-33 SETTLEMENT COSTS	22-	0	0	0	0	0
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*     OPERATING EXPENSES	22-	0	0	0	0	0
62-11 PROPERTY ACQUISITIONS	0	0	69,610	0	0	0
62-12 ACQUISITION REHABILITATIO	0	0	74,860	0	0	0
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*     CAPITAL OUTLAY	0	0	144,470	0	0	0
**    ECONOMIC ENVIRONMENT	22-	0	144,470	0	0	0
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***  CRA-NEIGH.STABILIZ. PRGM	22-	0	144,470	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 35 DCA-NEIGH.STABILIZ. PRGRM						
12-10 REGULAR SALARIES/WAGES	16,764	0	0	0	0	0
15-50 OTHER PAY	540	0	0	0	0	0
21-10 EMPLOYER FICA	1,137	0	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	4,470	0	0	0	0	0
23-10 LIFE INSURANCE	53	0	0	0	0	0
23-20 DISABILITY INSURANCE	74	0	0	0	0	0
23-30 HEALTH INSURANCE	8,379	0	0	0	0	0
24-10 WORKERS COMPENSATION	350	0	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	58	0	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	18	0	0	0	0	0
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* PERSONAL SERVICES	31,843	0	0	0	0	0
41-10 TELEPHONE EXPENSE	50	0	0	0	0	0
42-20 EXPRESS CHARGE/MESSENGER	7	0	100	13	0	0
43-10 ELECTRICITY	1,494	1,116	720	283	0	0
LEVEL TEXT			TEXT AMT			
DEP HOUSES SOLD - NO BUDGET \$ NEEDED						
43-20 WATER AND SEWER	2,192	1,098	720	555	0	0
LEVEL TEXT			TEXT AMT			
DEP HOUSE SOLD - NO BUDGET \$						
49-10 ADVERTISING	1,431	124	600	124	0	0
49-13 PROPERTY ACQUISITION	2,433	774	800	267	0	0
49-32 LOSS-DISPOSITION NSP PROP	220,606	194,369	0	0	0	0
49-34 SETTLEMENT COSTS-NETTED	8,560	38,618	0	30,147	0	0
49-90 OTHER CURRENT CHARGES	0	0	1,000	0	0	0
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* OPERATING EXPENSES	236,773	236,099	3,940	31,389	0	0
62-11 PROPERTY ACQUISITIONS	0	0	126,408	0	0	0
62-12 ACQUISITION REHABILITATIO	0	0	38,490	0	0	0
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* CAPITAL OUTLAY	0	0	164,898	0	0	0
** ECONOMIC ENVIRONMENT	268,616	236,099	168,838	31,389	0	0
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*** DCA-NEIGH.STABILIZ. PRGRM	268,616	236,099	168,838	31,389	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 36 FEMA-RESIDENTIAL MITIGATI						
12-10 REGULAR SALARIES/WAGES	6,966	0	42,700	0	0	0
21-10 EMPLOYER FICA	533	0	1,323	0	0	0
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* PERSONAL SERVICES	7,499	0	44,023	0	0	0
42-20 EXPRESS CHARGE/MESSENGER	0	0	100	25	0	0
49-10 ADVERTISING	102	61	100	58	0	0
49-19 HOUSING REHABILITATION	98,424	13,329	379,879	120,118	0	0
49-90 OTHER CURRENT CHARGES	115	19	0	0	0	0
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* OPERATING EXPENSES	98,641	13,409	380,079	120,201	0	0
** ECONOMIC ENVIRONMENT	106,140	13,409	424,102	120,201	0	0
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*** FEMA-RESIDENTIAL MITIGATI	106,140	13,409	424,102	120,201	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 37 DEMOLITION & CLEARANCE						
34-35 UNSAFE BLDGS/STRUCTURES	0	0	63,200	10,980	0	0
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* OPERATING EXPENSES	0	0	63,200	10,980	0	0
** ECONOMIC ENVIRONMENT	0	0	63,200	10,980	0	0
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*** DEMOLITION & CLEARANCE	0	0	63,200	10,980	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
12-10 REGULAR SALARIES/WAGES	42,327	57,848	41,560	44,964	47,380	47,380
LEVEL	TEXT		TEXT AMT			
DEP	NEIGHBORHOOD SERVICES ADMINISTRATOR @ 70%		46,480			
	*30% OF SALARY WILL BE OFFSET BY SHIP (1924)					
	SICK INCENTIVE		900			
			-----			
			47,380			
12-30 TERM PAY/SICK & VACATION	3,426	0	0	0	0	0
15-50 OTHER PAY	396	936	660	680	660	660
21-10 EMPLOYER FICA	3,348	4,151	3,060	3,216	3,405	3,405
LEVEL	TEXT		TEXT AMT			
DEP	ADMINISTRATOR		3,335			
	SICK INCENTIVE		70			
			-----			
			3,405			
22-10 GENERAL EMPL. RETIREMENT	4,040	6,488	3,990	3,990	4,540	3,960
22-30 ICMA CONTRIBUTION	495	0	1,250	0	0	0
23-10 LIFE INSURANCE	87	166	120	131	130	130
23-20 DISABILITY INSURANCE	125	138	90	98	106	70
23-30 HEALTH INSURANCE	5,165	9,735	6,820	6,826	6,426	6,040
24-10 WORKERS COMPENSATION	570	740	520	520	80	80
25-10 UNEMPLOYMENT COMPENSATION	61	99	30	23	20	20
25-20 EMPLOYEE ASSISTANCE PROG.	19	33	10	21	20	10
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* PERSONAL SERVICES	60,059	80,334	58,110	60,469	62,767	61,755
31-90 OTHER PROFESS. SERVICES	0	3,705	1,510	1,506	0	0
32-10 AUDIT/ACCOUNTING FEES	7,000	6,861	7,000	6,723	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	0	9	500	2	600	600
LEVEL	TEXT		TEXT AMT			
DEP	HUD WORKSHOP (IN-STATE)		600			
	2 DAYS, LOCATION TBD					
	MEALS, TRAVEL, LODGING					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES DEPT 19 NEIGHBORHOOD SERVICES DIV 61 CDBG PROGRAM PLANN/ADMIN						
			----- 600			
41-10 TELEPHONE EXPENSE	71	86	90	96	30	75
LEVEL TEXT			TEXT AMT			
DEP 7282 NEIGHBORHOOD SERVICES ADMINISTRATOR			30			
			----- 30			
41-15 PORTABLE PHONE/MDD	80	0	0	0	0	0
42-10 POSTAGE	251	112	200	227	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	14	19	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	930	1,850	1,850	1,850	2,370	2,370
LEVEL TEXT			TEXT AMT			
DEP 3870 TOYOTA PRIUS 2008			2,370			
			----- 2,370			
45-10 GENERAL LIABILITY	1,570	1,310	1,330	1,330	1,350	1,240
46-30 VEHICLE MAINT.- GARAGE	0	0	2,050	0	1,650	1,650
49-10 ADVERTISING	2,006	831	1,000	371	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	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	0	0	0	11	0	0
52-10 FUEL/LUBE VEHICLES	0	0	1,000	0	600	600
54-20 MEMBERSHIPS	50	0	80	0	80	80
LEVEL TEXT			TEXT AMT			
DEP PBC AFFORDABLE HOUSING COLLABORATIVE THE HOMELESS COALITION OF PBC, INC.			80			
			----- 80			
54-30 TRAINING/EDUCATIONAL COST	0	0	450	0	450	450
LEVEL TEXT			TEXT AMT			
DEP HUD WORKSHOP PROFESSIONAL DEVELOPMENT TRAINING			450			
			----- 450			
* OPERATING EXPENSES	11,972	14,783	17,110	12,135	15,380	15,315
99-02 CONTINGENCY	0	0	4,140	0	0	1,077
* NON-OPERATING EXPENSES	0	0	4,140	0	0	1,077
** ECONOMIC ENVIRONMENT	72,031	95,117	79,360	72,604	78,147	78,147
*** CDBG PROGRAM PLANN/ADMIN	72,031	95,117	79,360	72,604	78,147	78,147

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
12-10 REGULAR SALARIES/WAGES	101,511	101,157	103,970	105,082	107,096	107,096
LEVEL TEXT			TEXT AMT			
DEP HOUSING REHAB INSPECTOR*			59,226			
*50% OF SALARY WILL BE OFFSET BY CRA GRANT FUNDS						
REHAB SPECIALIST**			47,870			
**30% OF SALARY WILL BE OFFSET BY GEN REV (2741)						
			-----			
			107,096			
12-30 TERM PAY/SICK & VACATION	0	0	0	0	45,380	45,380
LEVEL TEXT			TEXT AMT			
DEP RETIREMENT OF REHAB SPECIALIST, THOMPSON			45,380			
32.23 X 1408 HRS						
			-----			
			45,380			
21-10 EMPLOYER FICA	7,036	6,828	7,120	7,148	7,352	7,352
22-10 GENERAL EMPL. RETIREMENT	10,590	6,081	5,420	5,420	5,789	5,060
23-10 LIFE INSURANCE	252	351	350	351	351	351
23-20 DISABILITY INSURANCE	298	239	220	230	243	150
23-30 HEALTH INSURANCE	14,239	16,550	16,570	16,578	15,606	14,680
24-10 WORKERS COMPENSATION	5,230	5,100	3,550	3,550	570	590
25-10 UNEMPLOYMENT COMPENSATION	169	168	60	56	57	50
25-20 EMPLOYEE ASSISTANCE PROG.	53	55	40	52	57	40
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* PERSONAL SERVICES	139,378	136,529	137,300	138,467	182,501	180,749
40-10 TRAVEL & TRAINING	0	0	0	36	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP LEAD INSPECTOR TRAINING - HOUSING REHAB INSPECTOR			3,000			
			-----			
			3,000			
41-10 TELEPHONE EXPENSE	219	103	100	186	100	50
LEVEL TEXT			TEXT AMT			
DEP 7281 HOUSING REHAB INSPECTOR			50			
7283 REHAB SPECIALIST			50			
			-----			
			100			
41-15 PORTABLE PHONE/MDD	493	443	810	461	810	810

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
LEVEL	TEXT		TEXT AMT			
DEP	573-1507 STEVEN LEE		430			
	3825 GPS TRACKING		380			
			-----			
			810			
44-45	VEHICLE RENTAL- GARAGE	2,200	2,200	1,840	1,840	1,840
LEVEL	TEXT		TEXT AMT			
DEP	3825 CHEVY COLORADO 2008		1,840			
			-----			
			1,840			
46-30	VEHICLE MAINT.- GARAGE	3,284	1,955	1,300	2,374	1,300
46-90	OTHER REPAIR/MAINT.COSTS	250	250	0	0	0
49-19	HOUSING REHABILITATION	186,491	31,510	664,568	202,817	155,966
LEVEL	TEXT		TEXT AMT			
DEP	FUNDS LOW INCOME HOUSEHOLDS		155,966			
			-----			
			155,966			
49-90	OTHER CURRENT CHARGES	42	110	0	0	0
52-10	FUEL/LUBE VEHICLES	1,628	1,154	1,600	1,117	600
52-22	UNIFORMS/LINEN SERVICES	473	438	500	355	850
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 2 INSPECTORS @ \$300 EACH		600			
	WORK BOOTS (2 X 125)		250			
			-----			
			850			
54-30	TRAINING/EDUCATIONAL COST	0	0	600	0	1,200
LEVEL	TEXT		TEXT AMT			
DEP	CERTIFICATION COURSES FOR REHABILITATION INSPECTOR		200			
	2 @ \$100 EACH					
	HUD/LOCAL - 2 @ 100 EACH		200			
	PROFESSIONAL DEVELOPMENT TRAINING 2 @ 200 EA		200			
	LEAD INSPECTION REFRESHER COURSE		600			
			-----			
			1,200			
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
* OPERATING EXPENSES	195,080	38,163	671,318	209,186	165,666	165,616
99-02 CONTINGENCY	0	0	0	0	0	1,802
* NON-OPERATING EXPENSES	0	0	0	0	0	1,802
** ECONOMIC ENVIRONMENT	334,458	174,692	808,618	347,653	348,167	348,167
*** CDBG HOUSING REHAB-FEDERA	334,458	174,692	808,618	347,653	348,167	348,167

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 65 CDBG MISC.EXP-FEDERAL GRT						
34-35 UNSAFE BLDGS/STRUCTURES	0	8,800	34,200	5,485	0	0
49-59 MICRO LENDING	0	0	65,000	0	0	0
49-59 MICRO LENDING	0	25,000	25,000	35,000	33,916	33,916
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* OPERATING EXPENSES	0	33,800	124,200	40,485	33,916	33,916
63-11 BIKEPATHS/SIDEWALKS	49,726	0	0	0	0	0
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* CAPITAL OUTLAY	49,726	0	0	0	0	0
** ECONOMIC ENVIRONMENT	49,726	33,800	124,200	40,485	33,916	33,916
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*** CDBG MISC.EXP-FEDERAL GRT	49,726	33,800	124,200	40,485	33,916	33,916

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 66 CDBG GRANTS & AIDS-FED GRT						
82-09 CHILD CARE CENTER	56,033	56,744	55,000	55,000	0	0
82-12 FAIR HOUSING CENTER	2,000	0	0	0	0	0
82-13 URBAN LEAGUE	0	0	2,000	0	0	0
82-16 LEGAL AID SOCIETY OF PBC	4,000	2,000	6,000	3,000	0	0
	-----	-----	-----	-----	-----	-----
* GRANTS AND AIDS	62,033	58,744	63,000	58,000	0	0
99-02 CONTINGENCY	0	0	220	0	65,340	65,340
LEVEL	TEXT		TEXT AMT			
DEP	FUNDING FOR PUBLIC SERVICE AGENCIES		65,340			
	AMOUNTS WILL BE TRANSFERRED TO APPROPRIATE LINE					
	ITEMS ONCE APPROVED BY HUD					
			-----			
			65,340			
	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	220	0	65,340	65,340
** ECONOMIC ENVIRONMENT	62,033	58,744	63,220	58,000	65,340	65,340
	-----	-----	-----	-----	-----	-----
*** CDBG GRANTS & AIDS-FED GRT	62,033	58,744	63,220	58,000	65,340	65,340

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
12-10 REGULAR SALARIES/WAGES	95,045	90,728	73,110	103,807	67,410	67,410
LEVEL TEXT			TEXT AMT			
DEP STAFF ASSISTANT II			36,540			
50% COMM IMP LIAISON (50% 3711)			30,870			
			-----			
			67,410			
12-30 TERM PAY/SICK & VACATION	1,142	0	0	0	0	0
15-50 OTHER PAY	0	219	140	146	0	0
21-10 EMPLOYER FICA	7,167	6,706	5,480	7,701	5,050	5,050
22-10 GENERAL EMPL. RETIREMENT	8,040	10,064	7,010	6,961	6,590	5,760
22-30 ICMA CONTRIBUTION	165	0	270	0	0	0
23-10 LIFE INSURANCE	255	343	270	371	250	250
23-20 DISABILITY INSURANCE	281	214	160	228	150	90
23-30 HEALTH INSURANCE	14,240	9,735	6,340	11,215	4,590	4,320
24-10 WORKERS COMPENSATION	810	870	600	600	100	100
25-10 UNEMPLOYMENT COMPENSATION	206	198	50	71	50	50
25-20 EMPLOYEE ASSISTANCE PROG.	65	65	40	66	50	40
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* PERSONAL SERVICES	127,416	119,142	93,470	131,166	84,240	83,070
34-10 JANITORIAL SERVICE	920	1,840	0	0	0	0
34-20 PEST CONTROL SERVICES	144	27	140	0	140	140
34-90 OTHER CONTRACTUAL SERVICE	1,039	1,060	1,370	1,331	1,370	1,370
LEVEL TEXT			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	0	0	500	269	0	0
41-10 TELEPHONE EXPENSE	4,020	4,183	4,330	4,071	4,370	1,280
LEVEL TEXT			TEXT AMT			
DEP 7628 NRC CROS-INTAKE LINE (VOLUNTEERS USE)			240			
7629 NRC MAIN LINE -			240			
7630 NRC FAX			230			
7631 NRC CONFERENCE ROOM & SECURITY LINE			190			
7632 NRC VITA TAX SERVICE			460			
7633 NRC			250			
7634 NRC CROS - MELANIE WINTER			240			
7635 NRC CLT			240			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
7636 NRC APRIL HAZAMY - CARING KITCHEN			240			
7637 NRC FOOD PANTRY (VOLUNTEERS USE)			240			
7500 CLT MAIN LINE			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 COMMUNITY IMPROVEMENT LIAISON (CITY HALL)			30			
7282 NEIGHBORHOOD ADMIN (20%)			10			
7280 STAFF ASSISTANT-THERESA G WILLIAMS-CITY HALL			50			
			----- 4,370			
41-15 PORTABLE PHONE/MDD	32	0	0	0	380	380
LEVEL TEXT			TEXT AMT			
DEP 3825 GPS			380			
			----- 380			
42-10 POSTAGE	27	39	300	36	300	300
LEVEL TEXT			TEXT AMT			
DEP MAILINGS ASSOCIATED WITH HOMEOWNER ASSOCIATIONS			300			
			----- 300			
43-10 ELECTRICITY	5,142	5,362	5,250	5,342	5,430	5,430
LEVEL TEXT			TEXT AMT			
DEP 145 SW 12TH AVENUE			2,850			
141 SW 12TH AVENUE			2,580			
			----- 5,430			
43-20 WATER AND SEWER	4,595	4,279	4,350	4,933	4,150	4,150
LEVEL TEXT			TEXT AMT			
DEP NEIGHBORHOOD RESOURCE CENTER -						
141 SW 12TH AVE			2,850			
145 SW 12TH AVE			1,110			
133 & 137 SW 12TH AVE			190			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES DEPT 19 NEIGHBORHOOD SERVICES DIV 74 NEIGHBORHOOD IMPROVEMENT			4,150			
43-25 IRRIGATION WATER	3,687	2,924	3,030	3,359	3,290	3,290
LEVEL TEXT			TEXT AMT			
DEP 8 SWINTON GARDENS DRIVE			2,280			
9 SWINTON GARDENS DRIVE			720			
1511 SW 3RD ST			290			
			-----			
			3,290			
43-30 WASTE COLLECTION AND DISP	4,454	4,510	3,120	3,454	2,840	3,350
LEVEL TEXT			TEXT AMT			
DEP 141 SW 12TH AVENUE - NEIGHBORHOOD RESOURCE CENTER			500			
145 SW 12TH AVENUE - CLT OFFICE			1,490			
126 NW 2ND AVENUE			570			
125 NW 12TH AVENUE			280			
			-----			
			2,840			
43-50 STORMWATER ASSESSMENTS	1,063	1,165	980	1,222	900	900
LEVEL TEXT			TEXT AMT			
DEP VACANT LAND SOUTH OF BEXLEY PARK (4652 133RD RD S)			180			
RIGHT OF WAY BUFFER SW 5TH AVE			10			
MULTI FAMILY 6 UNITS, ACQUIRE 3/08, 126 NW 2ND AVE			110			
MONROE SUBDIVISION, LOT 26, BLK 4, 29 R NW 8TH AVE			10			
133 SW 12TH AVE			170			
141 SW 12TH AVE			90			
145 SW 12TH AVE			60			
ATLANTIC GDNS LTO 23 BLK 6 (142 SW 11TH AVE)			130			
146 SW 15TH ST, SUB 17-46-43 (ACQUIRED 04/01)			20			
VACANT LOT (2011) 118 SW 6TH ST			20			
421 SW 5TH AVE			10			
108 NW 12TH AVE			30			
EASEMENT, BENJAMIN AVE (ZEDER AVE)			10			
SUNSET PARK, LOT 51 (1015 MANGO DR)			20			
RIDGEWOOD HEIGHTS (1105 R SW 7TH AVE)			10			
OSCEOLA PARK, LOT 2, BLK 5 (306 SE 5TH ST)			20			
			-----			
			900			
44-30 EQUIPMENT RENTAL/LEASE	6,411	7,118	9,580	5,509	7,720	7,720
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
DEP 141 SW 12TH AVE - 321.03 X 12 COPIER			3,860			
COPIER - N.S. DIVISION			3,860			
			-----			
			7,720			
44-45 VEHICLE RENTAL- GARAGE	1,590	880	0	0	0	0
46-10 BUILDING MAINTENANCE	3,780	0	0	0	0	0
47-10 PRINTING & BINDING SERV	0	0	1,000	203	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP PROMOTIONAL BROCHURES, FLYERS			1,000			
			-----			
			1,000			
48-10 SPECIAL EVENTS	4,246	65,248	38,300	6,690	16,500	16,500
LEVEL TEXT			TEXT AMT			
DEP RESIDENTS ACADEMY 2 @ 22 STUDENTS			500			
- CERTIFICATES, BAGS, BINDERS, PENS, PRIZES						
CURB APPEAL BY THE BLOCK ANNUAL EVENT			16,000			
- PAINT SUPPLIES, EQUIPMENT, MINOR REPAIRS, ETC.						
			-----			
			16,500			
48-30 REFRESHMENT/FOOD/MEETINGS	158	195	1,250	0	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESIDENTS ACADEMY			1,500			
LITERACY INITIATIVE			200			
CURB APPEAL BY THE BLOCK ANNUAL EVENT			800			
- CONTINENTAL BREAKFAST & LUNCH FOR 250 VOLUNTEER						
			-----			
			2,500			
49-10 ADVERTISING	263	0	0	0	1,000	1,000
49-19 HOUSING REHABILITATION	12,500	180	14,650	2,969	12,450	12,450
LEVEL TEXT			TEXT AMT			
DEP RAINBERRY WOODS AND CHATELAINE REHAB PROJECTS			14,950			
			-----			
			14,950			
49-33 SETTLEMENT COSTS	264	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	11	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	300	300	300	39	300	300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
LEVEL	TEXT			TEXT AMT		
DEP	MINIMUM LEVEL OF SUPPORT FOR GENERAL OFFICE SUPPLIES PURSUANT TO OUR FORMAL AGREEMENT WITH NON PROFIT AGENGIES AND CITY STAFF ASSIGNED TO WORK OUT OF THE NRC			300		
				-----		
				300		
52-10 FUEL/LUBE VEHICLES	0	0	250	0	0	0
52-20 GEN. OPERATING SUPPLIES	140	417	430	136	450	450
LEVEL	TEXT			TEXT AMT		
DEP	MINIMUM LEVEL OF SUPPORT FOR GENERAL OPERATING SUPPLIES PURSUANT TO OUR FORMAL AGREEMENT WITH NON PROFIT AGENCIES AND CITY STAFF ASSIGNED TO WORK OUT OF THE NRC			450		
				-----		
				450		
52-25 JANITORIAL SUPPLIES	410	80	100	39	100	100
* OPERATING EXPENSES	55,185	99,818	89,230	39,602	65,190	62,610
99-02 CONTINGENCY	90	0	0	0	0	3,750
* NON-OPERATING EXPENSES	90	0	0	0	0	3,750
** ECONOMIC ENVIRONMENT	182,691	218,960	182,700	170,768	149,430	149,430
*** NEIGHBORHOOD IMPROVEMENT	182,691	218,960	182,700	170,768	149,430	149,430
**** NEIGHBORHOOD SERVICES	1,113,888	942,911	4,455,054	1,225,661	1,949,340	1,949,340

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	0	300	300	0	0
LEVEL    TEXT			TEXT AMT			
DEP      XFER FOR IT ITEMS						
*           NON-OPERATING EXPENSES	0	0	300	300	0	0
**          NONEXPENDITURE DISB	0	0	300	300	0	0
***         TRANSFERS	0	0	300	300	0	0
****        TRANSFERS	0	0	300	300	0	0
*****     NEIGHBORHOOD SERVICES	2,050,802	3,219,412	8,910,708	2,556,785	3,898,680	3,898,680

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
19-00 PRIOR YEAR ENCUMBRANCES	0	0	6,530	0	0	0
*	0	0	6,530	0	0	0
** REVENUE	0	0	6,530	0	0	0
70-00 COMM REDEVELOPMENT AGENCY	11,987	38,188	75,000	32,190	75,000	75,000
LEVEL TEXT			TEXT AMT			
DEP AGREEMENT WITH CRA FOR STREET BEAUTIFICATION MANAGEMENT PROGRAM UP TO FY 2019						
31-00 RECOVERY OF PRIOR YRS EXP	0	4	0	0	0	0
*	11,987	38,192	75,000	32,190	75,000	75,000
** MISC REVENUE	11,987	38,192	75,000	32,190	75,000	75,000
10-00 REC'D FROM GENERAL FD	931,583	870,000	927,000	939,336	940,000	930,000
41-00 WATER AND SEWER FUND	5,190	5,190	5,190	5,190	5,190	5,190
LEVEL TEXT			TEXT AMT			
DEP SWINTON AVENUE IRRIGATION						
*	936,773	875,190	932,190	944,526	945,190	935,190
** NON-REVENUES (TRANSFERS)	936,773	875,190	932,190	944,526	945,190	935,190
*** BEAUTIFICATION TRUST FUND	948,760	913,382	1,013,720	976,716	1,020,190	1,010,190
**** BEAUTIFICATION TRUST FUND	948,760	913,382	1,013,720	976,716	1,020,190	1,010,190

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	159,907	134,870	172,449	151,923	177,327	177,327
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER		38,604			
	IRRIGATION MAINTENANCE WORKER		36,261			
	GENERAL MAINTENANCE WORKER (3)		76,847			
	GENERAL MAINTENANCE WORKER - UNFILLED (1)		25,615			
	*2 GENERAL MAINT WORKERS UTILIZED BY CLEAN & SAFE					
			-----			
			177,327			
12-30 TERM.PAY/ SICK & VACATION	91	0	0	0	0	0
14-10 OVERTIME	4,818	7,516	9,946	9,725	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME		2,500			
	* BEAUTIFICATION EMPLOYEES WORKING OVERTIME FOR PARKS ASSISTED EVENTS WILL BE CHARGED TO PARKS IN THE NEXT FISCAL YEAR.					
			-----			
			2,500			
15-50 OTHER PAY	987	1,092	1,035	1,123	940	940
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE 1 EMPLOYEE		940			
			-----			
			940			
21-10 EMPLOYER FICA	12,045	10,388	12,890	11,928	13,336	13,336
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		13,073			
	OVERTIME		191			
	OTHER PAY		72			
			-----			
			13,336			
22-10 GENERAL EMPL. RETIREMENT	17,820	15,010	16,700	16,700	16,448	14,380
23-10 LIFE INSURANCE	644	715	940	793	871	871
23-20 DISABILITY INSURANCE	481	317	380	323	384	240
23-30 HEALTH INSURANCE	50,260	44,621	58,510	49,572	51,258	48,220
24-10 WORKERS COMPENSATION	9,000	6,670	6,340	6,340	5,870	6,110
25-10 UNEMPLOYMENT COMPENSATION	570	457	200	172	188	180
25-20 EMPLOYEE ASSISTANCE PROG.	180	150	180	156	186	130

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
* PERSONAL SERVICES	256,803	221,806	279,570	248,755	269,308	264,234
31-90 OTHER PROF. SERVICES	30	0	0	31	0	0
34-40 TEMPORARY SERVICES	4,170	3,976	4,170	0	4,170	4,170
LEVEL	TEXT		TEXT AMT			
DEP	SEASONAL HELP: ONE EMPLOYEE FOR 250 HOURS @ 16.67 PER HOUR TO ASSIST WITH PEAK GROWING SEASON		4,170			
			----- 4,170			
34-90 OTHER CONTRACTUAL SERVICE	0	453	0	0	0	0
43-10 ELECTRICITY	76,224	5,931	6,330	5,728	5,900	6,550
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		5,900			
			----- 5,900			
43-25 IRRIGATION WATER	93,131	90,433	93,930	99,137	95,490	95,490
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		95,490			
			----- 95,490			
44-30 EQUIPMENT RENTAL/LEASE	708	0	2,000	44	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
DEP #743 FORD F-250 CREW CAB						
#7581 TORO 3100 ATV			1,280			
			-----			
			1,280			
45-10 GENERAL LIABILITY	17,420	18,870	14,730	14,730	14,570	13,410
46-20 EQUIPMENT MAINTENANCE	11,348	7,729	11,000	9,440	9,000	9,000

LEVEL	TEXT	TEXT AMT
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	3,043	1,642	4,250	2,987	4,250	4,250
46-40 BEAUTIFICATION MAINT.	175,815	121,621	284,820	245,215	209,590	209,590

LEVEL	TEXT	TEXT AMT
DEP	MAINTENANCE CONTRACTS FOR THE FOLLOWING AREAS:	
	AREA A - S. FEDERAL HWY. BETWEEN LINTON BLVD. &	
	C-15 CANAL	
	AREA B - CONGRESS AVE. NORTH OF LAKE IDA RD.,	
	& SOUTH OF C-15 CANAL	
	AREA C1 - HOMEWOOD BLVD.	
	AREA C2 - LINTON BLVD.	
	AREA C3 - 3 MEDIANS ON MILITARY TRAIL, #2015-28	38,208
	LANDSCAPE OF ATLANTIC AVE. GREENWAY PLAN, VACANT	
	LOTS. #2015-40	14,330
	S.W. 12TH AVE. & S.W. 3RD ST., #2015-62	
	MARTIN LUTHER KING BLVD., #2015-11	4,622
	GATEWAY FEATURES, #2013-33	29,180
	I-95 INTERCHANGES:	
	ATLANTIC AVE.	
	LINTON BLVD.	
	S.W. 10TH OVERPASS, #2015-47	77,190
	ATLANTIC AVE. - WEST OF CSX RAILROAD, #2015-16	18,405
	LANDSCAPE MAINTENANCE - LAKE IDA MEDIANS, BETWEEN	
	CONGRESS AVE. & MILITARY TRAIL, & GEORGE BUSH	
	BLVD.	
	AREA A - LAKE IDA MEDIANS) BETWEEN CONGRESS &	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
MILITARY TRAIL)						
AREA A2 - LAKE IDA MEDIANS - BETWEEN SWINTON AVE & I-95						
AREA B1 - GEORGE BUSH BLVD. (N.E. 8TH ST.)						
AREA B2 - W. ATLANTIC AVE. - SWINTON TO 1-95						
#2015-20						
S.W. 2ND ST, SWINTON AVE. TO 15TH AVE. - #2014-34						
			23,470			
			4,185			
			-----			
			209,590			
46-45 IRRIGATION MAINTENANCE	12,076	7,285	10,500	8,044	9,000	9,000
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.		9,000			
			-----			
			9,000			
46-90 OTHER REPAIR/MAINT. COSTS	3,721	1,402	4,000	1,752	3,500	3,500
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		3,500			
			-----			
			3,500			
48-20 EMPLOYEE AWARDS	0	0	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	AWARD CERTIFICATES AND FRAMES		50			
			-----			
			50			
49-10 ADVERTISING	1,589	1,266	800	0	800	800
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING FOR BID APPLICANTS		800			
			-----			
			800			
49-22 SHARE OF ADMIN EXP	65,000	61,900	74,580	74,580	99,460	99,460

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
52-10 FUEL/LUBE- VEHICLES	1,680	1,354	1,570	711	1,740	1,740
52-20 GENERAL OPER. SUPPLIES	2,500	8,222	3,200	483	2,500	2,500
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		2,500			
			-----			
			2,500			
52-21 CHEMICALS	8,370	26,706	34,440	4,445	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 PER GALLON. NO FIXED AMOUNT ON BID.					
	5 TURF, 2 ORNAMENTAL, 2 PALM TREE APPLICATIONS					
	OF FERTILIZER WITHIN BEAUTIFICATION AREA		42,440			
			-----			
			42,440			
52-22 UNIFORMS/LINEN SERVICE	2,741	7,102	4,000	3,166	4,490	4,490
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR EMPLOYEES 6 X 8.88 X 52 WEEKS		2,770			
	STEEL TOE BOOTS FOR EMPLOYEES 6 X 110.00 X 2					
	(2 PAIRS PER YEAR)		1,320			
	CHARGES FOR REPAIRS, LOSS, UPGRADE OF UNIFORMS		400			
			-----			
			4,490			
52-26 GARDENING SUPPLIES	58,307	44,294	57,620	49,491	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					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
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)						
120 YARDS OF RED MULCH @ \$29.00 PER YARD						
2 TIMES A YEAR FOR N.E. 1ST AVENUE						
30 YARDS OF RED MULCH @ \$29.00 PER YARD						
2 TIMES A YEAR FOR PINEAPPLE GROVE						
30 YARDS OF RED MULCH @ \$29.00 PER YARD						
2 TIMES A YEAR FOR S.E. 4TH AVENUE						
FALL AND SPRING PLANTINGS ON EAST ATLANTIC AVENUE (SWINTON AVENUE TO A1A)						
52-27 EQUIPMENT < \$5,000	8,820	7,960	7,960	7,928	9,140	9,140
LEVEL TEXT						
DEP REPLACEMENT OF EQUIPMENT DUE TO CONSTANT USE						
(4) POWER PRUNER @ \$510.00				2,040		
(4) WEEDEATERS @ \$450.00				1,800		
(3) HEDGE TRIMMERS @ \$450.00				1,350		
(3) BACK PACK BLOWERS @ 550.00				1,650		
(2) WALK-BEHIND BLOWERS @ \$700.00 EACH				1,400		
(2) ARTICULATING HEDGE TRIMMERS @ \$450.00 EACH				900		
				-----		
				9,140		
* OPERATING EXPENSES	550,053	421,506	623,310	531,272	579,070	578,560
64-90 OTHER MACH./EQUIPMENT	562	0	27,400	23,244	0	0
* CAPITAL OUTLAY	562	0	27,400	23,244	0	0
** CULTURE/RECREATION	807,418	643,312	930,280	803,271	848,378	842,794
99-01 PROJECT RESERVE	0	0	83,440	936	209,372	167,396
* NON-OPERATING EXPENSES	0	0	83,440	936	209,372	167,396
** NONEXPENDITURE DISB	0	0	83,440	936	209,372	167,396
*** BEAUTIFICAT'N MAINTENANCE	807,418	643,312	1,013,720	804,207	1,057,750	1,010,190

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
***** PARKS & RECREATION	807,418	643,312	1,013,720	804,207	1,057,750	1,010,190
***** BEAUTIFICATION TRUST FUND	1,756,178	1,556,694	2,027,440	1,780,923	2,077,940	2,020,380

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
10-00 BUILDING PERMITS	0	0	0	0	2,804,092	2,804,092
20-00 ELECTRICAL PERMITS	0	0	0	0	388,528	388,528
30-00 PLUMBING PERMITS	0	0	0	0	230,024	230,024
40-00 SIGN PERMITS	0	0	0	0	39,484	39,484
50-00 AIR COND/HEATING PERMITS	0	0	0	0	516,468	516,468
14-00 SHUTTER PERMITS	0	0	0	0	8,523	8,523
15-00 DEMOLITION PERMITS	0	0	0	0	13,982	13,982
16-00 ENCLOSURE PERMITS	0	0	0	0	8,302	8,302
17-00 FENCE PERMITS	0	0	0	0	30,603	30,603
18-00 GAS PERMITS	0	0	0	0	30,629	30,629
19-00 STOCKING PERMITS	0	0	0	0	4,000	4,000
21-00 POOL PERMITS	0	0	0	0	60,818	60,818
22-00 ROOF PERMITS	0	0	0	0	141,225	141,225
23-00 SEAWALL/DOCK PERMITS	0	0	0	0	52,147	52,147
24-00 CONDITIONAL/CERT OF OCCUP	0	0	0	0	16,531	16,531
25-00 TENT PERMITS	0	0	0	0	2,550	2,550
30-00 CHANGE OF CONTRACTOR	0	0	0	0	16,938	16,938
31-00 REVISED DRAWINGS (PLANS)	0	0	0	0	48,289	48,289
32-00 NO FINAL INSPECTION FEES	0	0	0	0	15,572	15,572
35-00 MISC PERMITS	0	0	0	0	257,733	257,733
37-00 TRAILER CONSTRUCT PERMITS	0	0	0	0	2,313	2,313
45-00 CUSTOM BATHTUB INSPECTION	0	0	0	0	4,476	4,476
46-00 EARLY SUBMISSION FEES	0	0	0	0	2,230	2,230
48-00 FOUNDATION ONLY PERMITS	0	0	0	0	10,157	10,157
52-00 ENGINEER AFFIDAVIT/INLIEU	0	0	0	0	9,628	9,628
55-00 OPEN PERMIT/PROP SEARCH	0	0	0	0	20,721	20,721
56-00 OVERTIME INSPECTIONS	0	0	0	0	3,086	3,086
	-----	-----	-----	-----	-----	-----
*	0	0	0	0	4,739,049	4,739,049
** FRANCHISE/LICENSE/PERMITS	0	0	0	0	4,739,049	4,739,049
66-00 GULFSTREAM PERMIT CONTR	0	0	0	0	284,185	284,185
	-----	-----	-----	-----	-----	-----
*	0	0	0	0	284,185	284,185
** CHARGES FOR SERVICES	0	0	0	0	284,185	284,185
20-00 PENALTY-BLDG REINSPECTION	0	0	0	0	38,688	38,688
21-00 PENALTY-NO BLDG PERMIT	0	0	0	0	23,203	23,203
	-----	-----	-----	-----	-----	-----
*	0	0	0	0	61,891	61,891
** FINES AND FORFEITS	0	0	0	0	61,891	61,891
	-----	-----	-----	-----	-----	-----
*** BUILDING PERMITS	0	0	0	0	5,085,125	5,085,125
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**** BUILDING PERMITS	0	0	0	0	5,085,125	5,085,125

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	1,403,345	1,403,345

LEVEL	TEXT	TEXT AMT
DEP	BLDG AND INSP ADMINISTRATOR(BUILDING OFFICIAL)	69,423
	(3) BUILDING INSPECTORS	185,165
	ELECTRICAL INSPECTOR	74,559
	PERMIT SUPERVISOR	51,740
	LANDSCAPE/SITE INSPECTOR	38,456
	MECHANICAL INSPECTOR	74,559
	(3) PERMIT TECHNICIAN	116,324
	(2) PLAN REVIEWERS	124,033
	PLUMBING INSPECTOR	72,871
	PLAN REVIEWER SR	81,252
	(3) STAFF ASSISTANT	105,589
	ADMINISTRATIVE ASSISTANT	32,584
	FIRE AND LIFE SAFETY PLAN REVIEWER (40%)	27,160
	PLANNING DIRECTOR (60%)	82,720
	P&Z MANAGER (10%)	9,790
	EXECUTIVE ASSISTANT (10%)	4,420
	SENIOR LANDSCAPE PLANNER (30%)	18,960
	GIS SPECIALIST (30%)	19,380
	PLANNER (30%)	18,930
	ASSISTANT PLANNER (30%)	13,240
	ASSISTANT PLANNER (30%)	17,190
	NEW POSITIONS:	
	ELECTRICAL INSPECTOR (25% ABOVE MINIMUM)	60,000
	PLUMBING INSPECTOR (25% ABOVE MINIMUM)	60,000
	SR. PERMIT TECHNICAN	45,000
		-----
		1,403,345

12-30 TERM.PAY/SICK & VACATION	0	0	0	0	28,000	28,000
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LEVEL	TEXT	TEXT AMT
DEP	RETIREMENT-PHIL ETCHINSON (SICK/VAC PAYOUT)	25,000
	SICK INCENTIVE	3,000
		-----
		28,000

15-20 CAR ALLOWANCE	0	0	0	0	1,716	1,716
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LEVEL	TEXT	TEXT AMT
DEP	PLANNING DIRECTOR (60%)	1,584
	P&Z MANAGER (10%)	132
		-----

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION			1,716			
15-45 EDUCATION/CERTIFICATION	0	0	0	0	6,480	6,480
15-50 OTHER PAY	0	0	0	0	940	940
21-10 EMPLOYER FICA	0	0	0	0	107,510	107,510
LEVEL			TEXT AMT			
DEP			93,128			
			12,240			
			2,142			
			-----			
			107,510			
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	118,148	103,280
22-30 ICMA CONTRIBUTION	0	0	0	0	2,775	2,775
23-10 LIFE INSURANCE	0	0	0	0	4,465	4,465
23-20 DISABILITY INSURANCE	0	0	0	0	3,100	1,920
23-30 HEALTH INSURANCE	0	0	0	0	226,758	213,310
24-10 WORKERS COMPENSATION	0	0	0	0	11,240	11,710
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	830	790
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	824	580
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	1,916,131	1,886,821
31-90 OTHER PROFESSIONAL SERV.	0	0	0	0	30,000	44,000
LEVEL			TEXT AMT			
DEP			30,000			
			ALLOCATE FOR CONTRACTED INSPECTION SERVICE			
			NECESSARY THROUGHOUT THE YEAR TO MAINTAIN SAME			
			DAY INSPECTIONS DUE TO STAFF ABSENCES FOR			
			FOR VACATION AND MANDATORY CERTIFICATIONS			
			TRAINING.			
			-----			
			30,000			
LEVEL			TEXT AMT			
MGR			30,000			
			14,000			
			-----			
			44,000			
34-70 PHOTO/MICROFILM SERVICES	0	0	0	0	50,000	50,000
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
DEP COST TO SCAN BUILDING PERMIT FILES TO LASERFICHE INCREASE FOR SCANNING EXISTING MICROFILE. THIS IS A PHASE IN PROJECT WHICH WILL TAKE 7 YEARS.			50,000			
			----- 50,000			
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	0	600	600
LEVEL TEXT			TEXT AMT			
DEP COST FOR DOOR MATS FOR ALL ENTRANCE/EXITS. COST IS BEING SPLIT WITH THE PLANNING & ZONING DEPARTMENT. MATS ARE RENTED ON A WEEKLY BASIS @\$20 PER WEEK.			600			
			----- 600			
40-10 TRAVEL AND TRAINING	0	0	0	0	2,750	2,750
LEVEL TEXT			TEXT AMT			
DEP FLORIDA FLOODPLAIN MANAGEMENT CONFERENCE			900			
BUILDING OFFICIAL TRAVEL, MEALS, LODGING 4/DAYS.			900			
PLUMBING, GAS, MECHANICAL INSPECTORS			950			
PLUMBING INSPECTOR TRAVEL, MEALS, LODGING 4/DAYS.			950			
INTL ASSOCIATION OF ELECTRICAL INSPECTORS			950			
ELEC. INSPECTOR TRAVEL, MEALS, LODGING 4/DAYS.			----- 2,750			
41-10 TELEPHONE EXPENSE	0	0	0	0	2,670	1,005
LEVEL TEXT			TEXT AMT			
DEP SWITCHBOARD			50			
SWITCHBOARD			50			
SWITCHBOARD			50			
(2) STAFF ASST.			100			
BUILDING OFFICIAL			60			
PERMIT SUPERVISOR			50			
PERMIT CLERK			60			
PERMIT CLERK			50			
(1) BUILDING INSPECTOR			50			
PLAN REVIEWER II			50			
SR. PLAN REVIEWER			50			
(2) PLUMBING INSPECTOR			50			
(3) BUILDING INSPECTOR			150			
ELECTRICAL INSPECTOR			50			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
BUILDING INSPECTOR			50			
MECHANICAL INSPECTOR			50			
SWITCHBOARD			50			
(3) BUILDING INSPECTOR			180			
PLAN REVIEWER			50			
PLAN REVIEWER-COMMON AREA			50			
IVR-PERMIT SYSTEM			190			
IVR-PERMIT SYSTEM			200			
IVR-PERMIT SYSTEM			190			
IVR-PERMIT SYSTEM			200			
IVR-PERMIT SYSTEM			190			
IVR-PERMIT SYSTEM-REMOTE SUPPORT			200			
ADMINISTRATIVE ASSISTANT			50			
LANDSCAPE INSPECTOR			50			
ENGINEERING (LUGO)			50			
FIRE (HERMAN)			50			
			-----			
			2,670			
41-15 PORTABLE PHONE/MDD	0	0	0	0	5,738	5,738
LEVEL	TEXT		TEXT AMT			
DEP	GREG BANKS (561-806-8660)		490			
	BILL DURR (561-558-5226)		370			
	DAN ICARO (561-573-5143)		370			
	ELIZEBETH PEREZ (561-757-0277)		430			
	WILLIAM KRAEMER (561-573-5147)		430			
	MIKE JOHNSON (561-573-5145)		430			
	EUGENE GARRISON-STIPEND-VOICE ONLY(561-255-0475)		300			
	PLANNING DIRECTOR (60%)		258			
	7 GPS DEVICES		2,660			
			-----			
			5,738			
42-10 POSTAGE	0	0	0	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL CORRESPONDENCE		500			
			-----			
			500			
42-20 EXPRESS CHARGE/MESSENGER	0	0	0	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	COST TO SEND INFORMATION THROUGH FEDX FOR		100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
DOCUMENTS REQUIRING SIGNED RECEIPTS SUCH AS AUDITS FOR COMMUNITY RATING SYSTEM (CRS) AND FLOOD PLAIN MANAGMENT DOCUMENTS.						
			----- 100			
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	2,700	2,700
LEVEL	TEXT		TEXT AMT			
DEP	RICOH 9000Z SP COPIER LEASE SHARED WITH PLANNING AND ZONING DEPARTMENT 6 MONTHS X \$450.00		2,700			
			----- 2,700			
44-45 VEHICLE RENTAL- GARAGE	0	0	0	0	14,080	14,080
LEVEL	TEXT		TEXT AMT			
DEP	370 CHEVY COLORADO PICKUP 2006-DAN ICARO		1,720			
	372 CHEVY COLORADO PICKUP 2006-ELIZEBETH PEREZ		1,720			
	390 CHEVY COLORADO PICKUP 2006-EUGENE GARRISON		1,990			
	394 CHEVY COLORADO PICKUP 2006-MIKE JOHNSON		1,720			
	3931 FORD FOCUS 2014-BILL DURR		2,470			
	3812 FORD FOCUS 2014-DILL KRAEMER		2,470			
	3930 FORD RANGER PICKUP 2010-GREG BANKS		1,990			
			----- 14,080			
45-10 GENERAL LIABILITY	0	0	0	0	30,500	28,060
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	1,060	1,060
LEVEL	TEXT		TEXT AMT			
DEP	2 TYPEWRITERS @\$50 EA.		100			
	RADIO SYSTEM MAINTENANCE		960			
			----- 1,060			
46-30 VEHICLE MAINT.- GARAGE	0	0	0	0	9,100	9,100
LEVEL	TEXT		TEXT AMT			
DEP	370 CHEVY COLORADO PICKUP 2006-DAN ICARO		1,300			
	372 CHEVY COLORADO PICKUP 2006-ELIZABETH PEREZ		1,300			
	390 CHEVY COLORADO PICKUP 2006-EUGENE GARRISON		1,300			
	394 CHEVY COLORADO PICKUP 2006-MIKE JOHNSON		1,300			
	3931 FORD FOCUS 2014-BILL DURR		1,300			
	3812 FORD FOCUS 2014-BILL KRAEMER		1,300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
3930 FORD RANGER PICKUP 2010-GREG BANKS			1,300			
			-----			
			9,100			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	0	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP LUNCH TIME TRAINING PROGRAMS			1,000			
CONTRACTORS ROUNDTABLE MEETINGS						
			-----			
			1,000			
49-22 SHARE OF ADMIN EXP	0	0	0	0	188,800	188,800
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP PAPER SUPPLIES, FORMS ASSOCIATED WITH BUILDING			4,000			
PERMIT ACTIVITY, LETTERHEAD, EVELOPES, RECEIPTS						
TRENDED TO PERMIT DEMANDS.						
			-----			
			4,000			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	7,820	7,820
LEVEL TEXT			TEXT AMT			
DEP COST TO REPLACE LOST OR BROKEN CELL PHONES.			200			
REPLACEMENT DIGITAL CAMERA			120			
REPLACEMENT OFFICE CHAIR/ADMIN. ASST.			300			
(4) CHAIRS @\$200			800			
(4) FILE CABINETS @\$200			800			
(4) DESKS @\$500			2,000			
(4) CUBICLES @\$900			3,600			
			-----			
			7,820			
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP GENERAL OFFICE SUPPLIES BASED ON PROPOSED			3,500			
STAFFING LEVELS. INCLUDES TONER FOR PRINTERS						
TRENDED TO CURRENT AND PROJECTED USE.						
			-----			
			3,500			
52-10 FUEL/LUBE- VEHICLES	0	0	0	0	9,310	9,310

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
LEVEL	TEXT		TEXT AMT			
DEP	370 CHEVY COLORADO PICKUP 2006-DAN ICARO		1,910			
	372 CHEVY COLORADO PICKUP 2006-ELIZABETH PEREZ		1,140			
	390 CHEVY COLORADO PICKUP 2206-EUGENE GARRISON		1,400			
	394 CHEVY COLORADO PICKUP 2006-MIKE JOHNSON		1,630			
	3931 FORD FOCUS 2014-BILL DURR		800			
	3812 FORD FOCUS 2014-BILL KAREMER		800			
	3930 FORD RANGER PICKUP 2010-GREG BANKS		1,630			
			-----			
			9,310			
52-20	GENERAL OPER. SUPPLIES	0	0	0	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	0	0	0	5,350	5,350
LEVEL	TEXT		TEXT AMT			
DEP	8 INSP. X 5 SHIRTS @\$40 EACH		1,600			
	8 INSP. X 1 SAFETY SHOES @\$150		1,200			
	1 PAIR SAFETY SHOES FOR CHIEF BUILDING OFFICIAL		150			
	2 PLAN REVIEWERS X 5 SHIRTS @\$40		400			
	1 CHIEF BUILDING OFFICIAL X 5 SHIRTS @\$40		200			
	9 PERMIT STAFF X 5 SHIRTS @\$40		1,800			
			-----			
			5,350			
54-10	BOOKS & PUBLICATIONS	0	0	0	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	CODE BOOKS AND COMMENTARY BOOKS FOR INSPECTORS		2,000			
	OTHER CODE BOOKS FOR INSPECTORS EXAMS, STUDY GUIDE		500			
	PROVISIONAL BOOKS FOR STRUCTURAL INSPECTOR		500			
			-----			
			3,000			
54-20	MEMBERSHIPS	0	0	0	1,660	1,660
LEVEL	TEXT		TEXT AMT			
DEP	INTERNATIONAL CODE CONGRESS		100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
BLDG. OFFICIALS ASSOC. OF FLA. 9 @\$50			450			
BLDG. OFFICIALS ASSOC. OF FLA. 9 @\$35			315			
FLA. ASSOC. OF PLBG, GAS, MECH INSPECTORS 3 @\$85			255			
NATL. FIRE PROTECTION AGENCY			180			
INTL ASSOC. OF ELECTRICAL INSPECTORS			110			
FL. FLOOD PLAIN MGRS.			130			
ASFRPM (FL ROOFING PROFESSIONAL)			120			
			-----			
			1,660			
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	5,950	5,950
LEVEL TEXT			TEXT AMT			
DEP FLORIDA FLOODPLAIN 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			
			-----			
			5,950			
54-35 TUITION REIMBURSEMENT	0	0	0	0	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP REIMBURSEMENT FOR COURSES/CLASSES RELATED TO EMPLOYEE JOB.			2,000			
			-----			
			2,000			
* OPERATING EXPENSES	0	0	0	0	382,688	392,583
99-01 PROJECT RESERVE	0	0	0	0	0	2,805,721
* NON-OPERATING EXPENSES	0	0	0	0	0	2,805,721
** PUBLIC SAFETY	0	0	0	0	2,298,819	5,085,125
*** BUILDING INSPECTION	0	0	0	0	2,298,819	5,085,125
**** PLANNING & ZONING	0	0	0	0	2,298,819	5,085,125
***** BUILDING PERMITS	0	0	0	0	7,383,944	10,170,250

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 220 GO DEBT SERVICE						
10-00 CURRENT ADVALOREM TAXES	0	0	0	0	2,089,062	2,089,078
LEVEL						
MGR						
TEXT			TEXT AMT			
.2501/1000 X 8,792,534,765 X .95						
7.1.16						
.2496/1000*8,810,213,080*.95			2,089,078			
			-----			
			2,089,078			
20-00 DEL ADVALOREM TAXES	0	0	0	0	1,514	1,498
-----	-----	-----	-----	-----	-----	-----
*	0	0	0	0	2,090,576	2,090,576
** TAXES	0	0	0	0	2,090,576	2,090,576
-----	-----	-----	-----	-----	-----	-----
*** GO DEBT SERVICE	0	0	0	0	2,090,576	2,090,576
-----	-----	-----	-----	-----	-----	-----
**** GO DEBT SERVICE	0	0	0	0	2,090,576	2,090,576

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 220 GO DEBT SERVICE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-35 2005 G.O.B PRINCIPAL	0	0	0	0	820,000	820,000
71-36 2013 G.O.B. PRINCIPAL	0	0	0	0	820,000	820,000
72-35 2005 G.O.B INTEREST	0	0	0	0	304,403	304,403
72-36 2013 G.O.B. INTEREST	0	0	0	0	145,173	145,173
73-01 FISCAL AGENT CHARGES	0	0	0	0	1,000	1,000
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	0	0	0	0	2,090,576	2,090,576
** GENERAL GOVERNMENT SERV	0	0	0	0	2,090,576	2,090,576
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	0	0	0	0	2,090,576	2,090,576
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**** DEBT SERVICE	0	0	0	0	2,090,576	2,090,576
***** GO DEBT SERVICE	0	0	0	0	4,181,152	4,181,152

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
10-00 INTEREST-INVESTMENTS	1,757	0	0	0	0	0
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*	1,757	0	0	0	0	0
** MISC REVENUE	1,757	0	0	0	0	0
10-00 REC'D FROM GENERAL FD	1,241,440	1,045,410	0	69,890	0	0
10-15 2015 UT REV REF/IMP BOND	0	260,983	0	2,055,900	0	0
37-49 2015 UTIL REV REF/IMP BND	0	27,185,456	0	0	0	0
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*	1,241,440	28,491,849	0	2,125,790	0	0
** NON-REVENUES (TRANSFERS)	1,241,440	28,491,849	0	2,125,790	0	0
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*** UTILITY TAX DEBT SVC	1,243,197	28,491,849	0	2,125,790	0	0
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**** UTILITY TAX DEBT SVC	1,243,197	28,491,849	0	2,125,790	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-49 2017 REVENUE BOND - PRIN	0	0	0	490,000	0	0
71-99 OTHER PRINCIPAL COSTS	66,857	67,000	0	67,000	0	0
72-49 2017 REVENUE BOND - INTER	0	260,983	0	1,565,900	0	0
72-99 OTHER INTEREST COSTS	1,175,904	978,206	0	2,688	0	0
73-04 OTHER BOND ISSUE EXPENSES	0	155,699	0	0	0	0
73-49 2015 UTIL REV REV/IMP BND	0	465,226	0	0	0	0
75-01 PYMT TO BOND ESCROW AGENT	0	25,568,032	0	0	0	0
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* DEBT SERVICE	1,242,761	27,495,146	0	2,125,588	0	0
** GENERAL GOVERNMENT SERV	1,242,761	27,495,146	0	2,125,588	0	0
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*** DEBT SERVICE	1,242,761	27,495,146	0	2,125,588	0	0
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**** DEBT SERVICE	1,242,761	27,495,146	0	2,125,588	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,757	1,800	0	1,800	0	0
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* NON-OPERATING EXPENSES	1,757	1,800	0	1,800	0	0
** NONEXPENDITURE DISB	1,757	1,800	0	1,800	0	0
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*** TRANSFERS	1,757	1,800	0	1,800	0	0
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**** TRANSFERS	1,757	1,800	0	1,800	0	0
***** UTILITY TAX DEBT SVC	2,487,715	55,988,795	0	4,253,178	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 332 BEACH RESTORATION FUND						
32-00 PRIOR YEARS SURPLUS	0	0	2,531,690	0	0	0
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND						
STATE GRANT MONEY RECEIVED IN ADVANCE FOR DEBT						
SERVICE FY 15.16						
32-00 PRIOR YEARS ENCUMBRANCES	0	0	118,564	0	0	0
*	0	0	2,650,254	0	0	0
** REVENUE	0	0	2,650,254	0	0	0
37-00 BEACH RENOURISHMENT GRANT	5,419,087	0	57,900	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FEDERAL GRANT						
31-00 BEACH EROSION GRANT	0	10,091	12,540	105,112	100,565	100,565
LEVEL TEXT			TEXT AMT			
DEP STATE GRANT						
31-00 BEACH NOURISHMENT GRANT	1,840,485	0	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP COUNTY GRANT						
*	7,259,572	10,091	70,440	105,112	100,565	100,565
** INTERGOVERNMENTAL REV	7,259,572	10,091	70,440	105,112	100,565	100,565
10-00 REC'D FROM GENERAL FD	456,000	62,330	15,000	15,000	66,735	66,735
LEVEL TEXT			TEXT AMT			
DEP REGULAR TRANSFER						
32-00 BEACH RENOURISHMT NOTE	50,000	0	0	0	0	0
*	506,000	62,330	15,000	15,000	66,735	66,735
** NON-REVENUES (TRANSFERS)	506,000	62,330	15,000	15,000	66,735	66,735
*** BEACH RESTORATION FUND	7,765,572	72,421	2,735,694	120,112	167,300	167,300
**** BEACH RESTORATION FUND	7,765,572	72,421	2,735,694	120,112	167,300	167,300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 41 PARKS & RECREATION						
DIV 64 BEACH RENOURISHMENT GRANT						
31-30 ENGINEERING/ARCHITECTURAL	129,491	60,084	211,614	150,592	95,000	95,000
LEVEL TEXT			TEXT AMT			
DEP 1 YEAR MONITORING SURVEY AND BEACH TILLING			95,000			
			-----			
			95,000			
34-90 OTHER CONTRACTUAL SERVICE	51,850	53,150	53,150	1,460	55,000	55,000
LEVEL TEXT			TEXT AMT			
DEP SEA TURTLE MONITORING			55,000			
			-----			
			55,000			
40-10 TRAVEL & TRAINING	0	0	1,000	731	0	0
46-90 OTHER REPAIR/MAINT. COSTS	5,680	3,000	6,000	4,289	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP SNOW FENCE YEARLY REPLACEMENT			8,000			
			-----			
			8,000			
54-20 MEMBERSHIPS	7,022	7,500	6,500	6,500	9,300	9,300
LEVEL TEXT			TEXT AMT			
DEP FSBPA MEMBERSHIP			6,500			
AMERICAN SHORE AND BEACH PRESERVATION			500			
BEACH WATCH (LOBBY)			2,300			
			-----			
			9,300			
54-30 TRAINING/EDUCATION COSTS	0	0	400	375	0	0
* OPERATING EXPENSES	194,043	123,734	278,664	163,947	167,300	167,300
** CULTURE/RECREATION	194,043	123,734	278,664	163,947	167,300	167,300
*** BEACH RENOURISHMENT GRANT	194,043	123,734	278,664	163,947	167,300	167,300
**** PARKS & RECREATION	194,043	123,734	278,664	163,947	167,300	167,300

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
49-21 REFUND PRIOR YEAR REVENUE	0	201,923	0	0	0	0
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* OPERATING EXPENSES	0	201,923	0	0	0	0
** GENERAL GOVERNMENT SERV	0	201,923	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	0	201,923	0	0	0	0
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**** MISCELLANEOUS	0	201,923	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-31 BEACH RENOURISHMT NOTE	2,702,243	4,355,407	2,442,350	2,442,350	0	0
72-31 BEACH RENOURISHMT NOTE	70,570	17,147	14,680	19,455	0	0
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* DEBT SERVICE	2,772,813	4,372,554	2,457,030	2,461,805	0	0
** GENERAL GOVERNMENT SERV	2,772,813	4,372,554	2,457,030	2,461,805	0	0
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*** DEBT SERVICE	2,772,813	4,372,554	2,457,030	2,461,805	0	0
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**** DEBT SERVICE	2,772,813	4,372,554	2,457,030	2,461,805	0	0
***** BEACH RESTORATION FUND	10,732,428	4,770,632	5,471,388	2,745,864	334,600	334,600

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
34-00 PRIOR YEARS SURPLUS	0	0	6,528,439	0	0	0
34-00 PRIOR YEARS ENCUMBRANCES	0	0	1,854,141	0	0	0
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*	0	0	8,382,580	0	0	0
** REVENUE	0	0	8,382,580	0	0	0
62-05 FEDERAL HWY BEAUTIF(2012)	3,394,580	3,173,126	1,679,890	12,800	0	0
58-01 ATL AV GATEWAY ENTRANCE	8,300-	0	0	0	0	0
62-07 BUS SHELTERS	0	65,000	0	0	0	0
62-15 NE 2ND AV/SEACREST BEAUTI	0	0	698,340	0	0	0
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*	3,386,280	3,238,126	2,378,230	12,800	0	0
** INTERGOVERNMENTAL REV	3,386,280	3,238,126	2,378,230	12,800	0	0
10-00 INTEREST-INVESTMENTS	0	1	0	0	0	0
10-05 07 UTIL.TAX BOND-INTEREST	0	23,667	0	0	0	0
10-09 PFM INTEREST	30,350	27,497	0	32,703	23,000	23,000
LEVEL	TEXT		TEXT AMT			
DEP	PFM INVEST INT EARNINGS FY16/17		23,000			
			-----			
			23,000			
10-15 2015 UT REV REF/IMP BOND	0	16,191	28,223	53,734	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	PFM 2015 BD PROCEEDS EARNINGS FY16/17		15,000			
			-----			
			15,000			
70-00 GAIN ON SALE OF INVESTMNT	11,571-	8,163	0	4,695-	0	0
70-15 2015 UT REV REF/IMP BOND	0	1,193	0	0	0	0
51-07 FED HWY BEAUTIFICATION	0	24,109	0	0	0	0
70-08 OSCELOA	0	141,061	0	0	0	0
70-10 SE-NE 1ST ST ONE-WAY PAIR	0	32,493	0	0	0	0
70-42 FED HWY BEAUTIFICATION	9,000	0	0	0	0	0
70-46 MLK DR. BEAUTIFICATION	0	0	400,000	296,697	0	0
70-47 BLOCK 19&20 ALLEY IMPROV	0	0	75,000	0	0	0
70-58 NW 12TH AVE-ATLANTIC/MLK	57,117	0	1,285,000	1,066,926	0	0
70-67 FIRE HDQTRS PUBLIC PLAZA	490	275,000	0	0	0	0
70-68 NE 3RD ST/AVE PRINCIPAL	160,456	6,436	192,254	192,254	0	0
70-69 BLOCK 32 ALLEYS	0	0	77,615	77,615	0	0
70-70 NE 2ND AVE/SEACREST BEAUT	0	0	1,326,000	1,270,469	0	0
70-72 NE 1ST AVE IMPROVEMENTS	520,000	0	0	0	0	0
70-73 SWINTON &ATL INTERSECTION	3,011	9,900	1	0	0	0
70-75 CRA OFFICE SIDEWALK	0	0	0	0	300,000	300,000
70-77 S SWINTON-SW/E 1ST SIGNAL	0	0	250,000	1,000	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
70-79 TREE GRATE REPLACEMENTS	0	14,822	0	0	0	0
70-85 BLOCK 8 ALLEY	16,100	1,928	120,000	0	0	0
70-86 CANNORY ROW PARK	1,050	0	0	0	0	0
70-87 CRA DIST SIDEWALKS FY 14	0	29,588	303,191	299,517	0	0
70-89 E ATLANTIC AV MEDIAN	0	1,130	0	0	0	0
70-90 E ATL AV PED IMPROVEMENTS	41,964	0	10,000	0	0	0
70-91 SW 2ND TERR	12,514	0	65,000	65,000	0	0
70-92 SW 10TH/9TH AV IMPROV	34,550	0	190,000	190,000	0	0
70-95 TCRPC-LDRS IN CBD	102,188	47,813	0	0	0	0
70-96 BLOCK 63 ALLEY	0	34,637	0	0	0	0
70-97 E ATL/GLEASON SIGNAL	0	123,933	0	0	0	0
70-98 E ATL /VENETIAN SIGNAL	0	123,933	0	0	0	0
70-99 NW/SW NEIGHBORHOOD ALLEY	0	0	77,995	77,995	0	0
74-02 SE 2ND/SW SWINTON SE 3 AV	0	0	1,600,000	0	0	0
74-03 SE 4TH AV BEAUTIFICATION	0	100,000	0	0	0	0
74-08 NW/SW NBRHD ALLEY	0	0	130,000	0	500,000	500,000
74-09 OSCEOLA NEIGH IMP	0	0	246,902	246,889	837,870	837,870
74-10 DBCA REHAB	0	0	300,000	81,418	0	0
74-11 DBCA SITE/PARK IMPROVMNTS	0	0	1,350,000	1,198,695	500,000	500,000
74-12 PR-VETERANS PARK IMP	0	0	200,000	108,093	0	0
74-13 SW 2ND STREET	0	0	210,000	0	0	0
74-17 ADA PED ATL. AV & 2 AVE	0	0	25,000	9,134	0	0
74-18 PARKING MANAGEMENT-CRA	0	0	0	0	350,000	350,000
74-19 HILLTOPPER ELEVATOR-CRA	0	0	0	0	115,000	115,000
74-20 NW 5TH AVE-CRA	0	0	0	0	400,000	400,000
74-21 ROADWAY RECONST OCI39-CRA	0	0	0	0	580,700	580,700
74-22 TENNIS CTR STRUCT ASSESS	0	0	0	0	75,000	75,000
74-23 POMPEY MASTER PLAN	0	0	0	0	800,000	800,000
31-00 RECOVERY OF PRIOR YRS EXP	5,248	240	0	0	0	0
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*	982,467	1,043,735	8,462,181	5,263,444	4,496,570	4,496,570
** MISC REVENUE	982,467	1,043,735	8,462,181	5,263,444	4,496,570	4,496,570
10-00 REC'D FROM GENERAL FD	500,000	176,290	3,748,611	3,748,611	3,198,908	3,375,908

LEVEL	TEXT	TEXT AMT
DEP	FOR 15/16 DEBT	1,212,395
	FOR 16/17 DEBT	369,208
	FOR PROJECTS PD BY GEN FUND	1,067,305
	FOR PD LAPTOP PROJ NEVER FINANCED	550,000
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		3,198,908

14-00 INSTALLMENT PURCHASE	0	0	7,685,324	0	1,846,040	1,846,040
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LEVEL	TEXT	TEXT AMT
DEP	PER 16/17 CIP	

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
MERRITT PAKR LIGHTS			218,340			
ESD PEDESTRIAN IMP EAST ATLANTIC AVE			500,000			
ESD MPO NE 2ND AV/SEACREST PH 1			627,700			
PARKING METERS UPGRADE AND INSTALLATION			500,000			
			-----			
			1,846,040			
37-00 REVENUE NOTE PROCEEDS	6,140,036	1,799,244	0	0	0	0
37-49 2015 UTIL REV REF/IMP BND	0	15,100,000	0	0	0	0
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*	6,640,036	17,075,534	11,433,935	3,748,611	5,044,948	5,221,948
**	NON-REVENUES (TRANSFERS)	6,640,036	17,075,534	11,433,935	3,748,611	5,044,948
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***	GENERAL CONSTRUCTION FUND	11,008,783	21,357,395	30,656,926	9,024,855	9,718,518
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****	GENERAL CONSTRUCTION FUND	11,008,783	21,357,395	30,656,926	9,024,855	9,718,518

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
46-20 EQUIPMENT MAINTENANCE	25,935	25,935	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	7,624	0	123,170	152,155	0	0
52-20 GENERAL OPER. SUPPLIES	0	0	0	348	0	0
52-27 EQUIPMENT < \$5,000	0	0	0	14,000	0	0
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* OPERATING EXPENSES	33,559	25,935	123,170	166,503	0	0
63-90 OTHER IMPROVEMENTS	0	0	95,450	95,447	0	0
64-11 COMPUTER EQUIPMENT	0	0	92,247	22,442	0	0
64-32 MOTOROLA SYSTEM-PD	0	0	2,992,962	2,386,390	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	582,190	34,764	0	177,000
LEVEL	TEXT		TEXT AMT			
MGR	ADDT PROJ PD AC REPLACEMENT PER 16/17 CIP		177,000			
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177,000						
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* CAPITAL OUTLAY	0	0	3,762,849	2,539,043	0	177,000
** PUBLIC SAFETY	33,559	25,935	3,886,019	2,705,546	0	177,000
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*** SUPPORT BUREAU	33,559	25,935	3,886,019	2,705,546	0	177,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
44-30 EQUIPMENT RENTAL/LEASE	0	181,306	368,695	181,306	550,000	550,000
LEVEL						
DEP						
TEXT			TEXT AMT			
PD LAPTOP LEASE IN 15/16 WAS TO BE FINANCED			550,000			
FUND BY XFER. 2 PAYMENTS ALREADY MADE						
DO NOT XFER OUT REMAINING FUNDS IN THIS ACCOUNT						
			-----			
			550,000			
* OPERATING EXPENSES	0	181,306	368,695	181,306	550,000	550,000
** PUBLIC SAFETY	0	181,306	368,695	181,306	550,000	550,000
*** OPERATIONS BUREAU	0	181,306	368,695	181,306	550,000	550,000
**** POLICE	33,559	207,241	4,254,714	2,886,852	550,000	727,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
49-90 OTHER CURRENT CHARGES	255	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	7,289	0	0	0	0	0
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* OPERATING EXPENSES	7,544	0	0	0	0	0
61-10 LAND	0	0	0	3,400	0	0
62-10 BUILDINGS	0	0	100,000	0	0	0
62-90 FS#3 REBUILD	0	0	1,700,000	5,300	0	0
64-90 OTHER MACH./EQUIPMENT	43,093	43,206	523,359	319,458	0	0
68-71 FIRE HQ PUBLIC PLAZA	19,017	78,557	200,174	194,679	0	0
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* CAPITAL OUTLAY	62,110	121,763	2,523,533	522,837	0	0
** PUBLIC SAFETY	69,654	121,763	2,523,533	522,837	0	0
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*** FIRE ADMINISTRATION	69,654	121,763	2,523,533	522,837	0	0
-----	-----	-----	-----	-----	-----	-----
**** FIRE	69,654	121,763	2,523,533	522,837	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
31-30 ENGINEERING/ARCHITECTURAL	7,515	15,452	18,163	0	0	0
31-90 OTHER PROFESSION. SERVICE	0	0	7,900	1,484	0	0
34-65 PKG MANAGEMENT PROJ-CRA	0	0	0	0	350,000	350,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA PARKING MANAGEMENT PER16/17 CIP		350,000			
			-----			
			350,000			
46-17 TREE GRATE REPLACEMENTS	110,596	14,822	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	94,062	22,834	152,535	41,923	0	0
49-90 OTHER CURRENT CHARGES	0	1,820	500	0	0	0
	-----		-----		-----	
* OPERATING EXPENSES	212,173	54,928	179,098	43,407	350,000	350,000
61-15 IMPROV-ATL AVENUE MEDIANS	0	0	1,130	0	0	0
61-17 STREET RECONSTRUCTION (I)	15,556	236,281	17,611	0	0	0
63-11 BIKEPATHS/SIDEWALKS	11,698	57,870	340,764	245,403	300,000	300,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA SIDEWALKS PER 16/17 CIP		300,000			
			-----			
			300,000			
63-90 OTHER IMPROVEMENTS	0	0	24,500	9,134	0	0
65-36 BARWICK ROAD	0	79,879	0	0	0	0
65-61 DOWNTOWN PEDEST NETWORK	0	0	0	0	500,000	500,000
LEVEL	TEXT		TEXT AMT			
DEP	PREDESTRIAN IMPROVEMENT E ATL PER 16/17 CIP		500,000			
			-----			
			500,000			
65-85 OSCEOLA PARK	61,387	62,808	327,622	119,318	837,870	837,870
LEVEL	TEXT		TEXT AMT			
DEP	CRA OSCEOLA NEIGHBORHOOD IMPROVEMENTS PER 16/17CIP		837,870			
			-----			
			837,870			
65-88 SE-NE 1ST ST ONE-WAY PAIR	0	15,898	14,775	8,438	0	0
65-95 SW 2ND ST BEAUTIFICATION	797,266	0	0	0	0	0
68-30 SE2 ST-SWINTON-SE3 AV-CRA	66,122	19,110	1,585,550	8,050	0	0
68-32 S SWINTON-SW/E 1ST SIGNAL	6,000	24,233	263,124	1,000	0	0
68-52 FED HWY BEAUTIFICATION	4,501,259	6,116,087	733,315	427,520	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
68-56 BLOCK 19&20 ALLEY IMPROV	18	0	75,000	0	0	0
68-57 MLK DR IMPROV	0	0	394,000	15,558	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	7,762	33,155	1,285,452	19,039	0	0
68-70 BLOCK 32 ALLEY-CRA	0	0	77,615	56,867	0	0
68-72 NE 3RD STREET SCAPE-CRA	31,722	63,524	264,721	235,452	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	120,688	66,793	2,064,132	1,282,525	831,200	831,200
LEVEL	TEXT		TEXT AMT			
DEP	NE 2ND AVE/SEACREST PH 1 PER 16/17 CIP		627,700			
	NE 2ND AVE/SEACREST BEAUTIFICATION PH 3 PER 16/17		203,500			
			-----			
			831,200			
68-84 NE 1ST AV IMPROVEMENTS	482,759	1,153	0	0	0	0
68-86 SWINTON & ATLANTIC INTERS	2,493	8,781	4,131	0	0	0
68-94 SW 2ND TERR -CRA	4,764	4,296	68,453	67,486	0	0
68-95 SW 10TH/9TH AV IMPROV	16,840	12,291	195,419	133,145	0	0
68-96 BLOCK 8 ALLEY	7,701	7,435	121,091	2,565	0	0
68-98 ALLEY IMPROVEMENTS	0	0	242,632	60,925	500,000	500,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA NW/SW NEIGHBORHOOD ALLEYS PER 16/17 CIP		500,000			
			-----			
			500,000			
68-99 E ATL GLEASON/VENITIAN SI	0	247,871	0	0	0	0
69-07 SW 2ND ST - CRA	0	0	210,000	0	0	0
69-25 SE 4TH AV BEAUTIF CRA	0	0	100,000	52,059	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	0	0	713,295	713,295
LEVEL	TEXT		TEXT AMT			
DEP	CRA ROADWAY RECONSTRUCTION (0-39) PER 16/17 CIP		713,295			
			-----			
			713,295			
69-38 LOCAL INT-LOWSON MIL TRAI	0	0	0	0	195,000	195,000
LEVEL	TEXT		TEXT AMT			
DEP	LOWSON BLVD, MILITARY TO CONGRESS PER 16/17 CIP		195,000			
			-----			
			195,000			
69-39 NW 5TH AVE-CRA	0	0	0	0	400,000	400,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS,ALLEYS,SIDEWALKS						
DEP     CRA NW 5TH AVE PER 16/17 CIP			400,000			
			-----			
			400,000			
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	500,000	500,000
LEVEL    TEXT			TEXT AMT			
DEP     PARKING METER UPGRADES AND INSTALL PER 16/17 CIP			500,000			
			-----			
			500,000			
*     CAPITAL OUTLAY	6,134,035	7,057,465	8,411,037	2,744,484	4,777,365	4,777,365
**    TRANSPORTATION	6,346,208	7,112,393	8,590,135	2,787,891	5,127,365	5,127,365
***   STREETS,ALLEYS,SIDEWALKS	6,346,208	7,112,393	8,590,135	2,787,891	5,127,365	5,127,365
****   PUBLIC WORKS	6,346,208	7,112,393	8,590,135	2,787,891	5,127,365	5,127,365

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
62-10 BUILDINGS	0	0	60,000	0	0	0
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* CAPITAL OUTLAY	0	0	60,000	0	0	0
** CULTURE/RECREATION	0	0	60,000	0	0	0
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*** TEEN CENTER	0	0	60,000	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
63-90 OTHER IMPROVEMENTS	0	0	197,000	108,033	0	0
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* CAPITAL OUTLAY	0	0	197,000	108,033	0	0
** CULTURE/RECREATION	0	0	197,000	108,033	0	0
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*** VETERANS PARK/REC FACIL	0	0	197,000	108,033	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
46-15 IMPR-OTHER REPAIR & MAINT	0	13,400	0	0	0	0
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*     OPERATING EXPENSES	0	13,400	0	0	0	0
62-10 BUILDINGS	13,854	238,315	38,015	12,836	0	0
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*     CAPITAL OUTLAY	13,854	238,315	38,015	12,836	0	0
**    CULTURE/RECREATION	13,854	251,715	38,015	12,836	0	0
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***   C S POMPEY REC FACILITY	13,854	251,715	38,015	12,836	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 41 BEAUTIFICATION						
52-90 OTHER FURN/EQUIP	6,358	0	0	0	0	0
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* OPERATING EXPENSES	6,358	0	0	0	0	0
68-83 BEACH PAVILION	5,853	915	105,055	0	0	0
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* CAPITAL OUTLAY	5,853	915	105,055	0	0	0
** CULTURE/RECREATION	12,211	915	105,055	0	0	0
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*** BEAUTIFICATION	12,211	915	105,055	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
34-90 OTHER CONTRACTUAL SERVICE	0	0	8,400	8,400	0	0
* OPERATING EXPENSES	0	0	8,400	8,400	0	0
** PHYSICAL ENVIRONMENT	0	0	8,400	8,400	0	0
63-20 LANDSCAPING/BEAUTIFICAT	0	0	2,991,600	212,576	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	DECORATIVE STREET LIGHTS PER 16/17 CIP		200,000			
			-----			
			200,000			
* CAPITAL OUTLAY	0	0	2,991,600	212,576	200,000	200,000
** CULTURE/RECREATION	0	0	2,991,600	212,576	200,000	200,000
*** BEAUTIFICAT'N MAINTENANCE	0	0	3,000,000	220,976	200,000	200,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 45 TENNIS CENTER						
31-90 OTHER PROF. SERVICES	0	0	0	0	75,000	75,000
LEVEL TEXT						
DEP CRA TENNIS CENTER STRUCTURAL ASSESS PER 16/17 CIP						
			TEXT AMT			
			75,000			
			-----			
			75,000			
46-90 OTHER REPAIR/MAINT. COSTS	62,759	31,818	0	0	0	0
* OPERATING EXPENSES	62,759	31,818	0	0	75,000	75,000
** CULTURE/RECREATION	62,759	31,818	0	0	75,000	75,000
*** TENNIS CENTER	62,759	31,818	0	0	75,000	75,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 51 IMPROVEMENTS						
31-90 OTHER PROF. SERVICES	0	14,542	137,773	43,701	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	0	300,000	60,753	0	0
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* OPERATING EXPENSES	0	14,542	437,773	104,454	0	0
63-81 OTHER PARKS-CITYWIDE	1,050	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	279,000	0	244,550	244,550
LEVEL	TEXT		TEXT AMT			
DEP	MERRIT PARK LIGHTS PER 16/17 CIP		218,340			
	SPECIAL EVENT VAN PER 16/17 CIP		26,210			
-----						
			244,550			
65-55 DBCA-DELRAY CULTURAL -CRA	0	0	1,350,000	82,141	0	0
-----						
* CAPITAL OUTLAY	1,050	0	1,629,000	82,141	244,550	244,550
** CULTURE/RECREATION	1,050	14,542	2,066,773	186,595	244,550	244,550
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*** IMPROVEMENTS	1,050	14,542	2,066,773	186,595	244,550	244,550

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 72 POMPEY PARK IMPROVEMENTS						
31-30 ENGINEERING/ARCHITECTURAL	0	0	0	0	0	800,000
31-90 OTHER PROF. SERVICES	0	0	0	0	800,000	0
LEVEL    TEXT						
DEP      CRA POMPEY PARK MASTER PLAN PER 16/17 CIP						
				TEXT AMT		
				800,000		
				-----		
				800,000		
*    OPERATING EXPENSES	0	0	0	0	800,000	800,000
**   CULTURE/RECREATION	0	0	0	0	800,000	800,000
***  POMPEY PARK IMPROVEMENTS	0	0	0	0	800,000	800,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 73 MILLER PARK						
62-10 BUILDINGS	0	5,997	579,654	18,701	0	0
63-90 OTHER IMPROVEMENTS	0	385	0	0	175,000	175,000
LEVEL			TEXT AMT			
DEP			115,000			
			60,000			
			-----			
			175,000			
* CAPITAL OUTLAY	0	6,382	579,654	18,701	175,000	175,000
** CULTURE/RECREATION	0	6,382	579,654	18,701	175,000	175,000
*** MILLER PARK	0	6,382	579,654	18,701	175,000	175,000
**** PARKS & RECREATION	89,874	305,372	6,046,497	547,141	1,494,550	1,494,550

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,421	2,578	9,438	8,975	9,440	9,440
LEVEL	TEXT		TEXT AMT			
DEP	PFM CORE INVEST SVCS FEE FY16/17		2,360			
	PFM 2015 BD PROCEEDS INVEST SVCS FEE FY16/17		7,080			
			-----			
			9,440			
31-90 OTHER PROFESSIONAL SERV.	136,250	65,750	16,000	13,800	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	REGIONS BANK CUSTODIAL FEES		2,000			
			-----			
			2,000			
46-90 OTHER REPAIR/MAINT. COSTS	0	0	25,000	319	0	0
49-90 OTHER CURRENT CHARGES	145	0	0	175	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	1,399	0	0
52-27 EQUIPMENT < \$5,000	75,015	7,833	63,505	144,382	0	0
	-----		-----		-----	
* OPERATING EXPENSES	213,831	76,161	113,943	169,050	11,440	11,440
62-45 DATA CABLING	37,158	0	0	0	0	0
64-11 COMPUTER EQUIPMENT	94,974	1,826	256,662	42,182	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	425,000	0	0	0
	-----		-----		-----	
* CAPITAL OUTLAY	132,132	1,826	681,662	42,182	0	0
** GENERAL GOVERNMENT SERV	345,963	77,987	795,605	211,232	11,440	11,440
	-----		-----		-----	
*** MISCELLANEOUS EXPENDITURE	345,963	77,987	795,605	211,232	11,440	11,440

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 12 RENEWAL & REPLACEMENT						
31-30 ENGINEERING/ARCHITECTURAL	1,403	0	0	0	0	0
46-10 BUILDING MAINTENANCE	171,142	12,050	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	0	39,782	1,737	0	0
51-20 OFFICE EQUIP. < \$5,000	1,474	17,311	101,620	120,094	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	0	16,890	16,891	0	0
52-27 EQUIPMENT < \$5,000	0	0	23,080	896	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	174,019	29,361	181,372	139,618	0	0
63-90 OTHER IMPROVEMENTS	0	0	0	0	250,000	250,000
LEVEL	TEXT		TEXT AMT			
DEP	HISTORIC TRAIN DEPOT STATION RENO PER 16/17 CIP		250,000			
			-----			
			250,000			
64-11 COMPUTER EQUIPMENT	288,599	0	1,994,684	1,432,606	0	0
64-12 OFFICE EQUIPMENT	0	0	805,829	699,550	0	0
66-10 SOFTWARE	0	0	2,233,110	660,243	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	288,599	0	5,033,623	2,792,399	250,000	250,000
** GENERAL GOVERNMENT SERV	462,618	29,361	5,214,995	2,932,017	250,000	250,000
46-90 OTHER REPAIR/MAINT. COSTS	0	0	0	0	500,000	500,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA OSS RENOVATIONS AND MAINTENANCE PER 16/17 CIP		500,000			
			-----			
			500,000			
* OPERATING EXPENSES	0	0	0	0	500,000	500,000
** CULTURE/RECREATION	0	0	0	0	500,000	500,000
	-----	-----	-----	-----	-----	-----
*** RENEWAL & REPLACEMENT	462,618	29,361	5,214,995	2,932,017	750,000	750,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 23 BARWICK PROPERTY						
99-01 PROJECT RESERVE	0	0	0	0	26,560	26,560
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* NON-OPERATING EXPENSES	0	0	0	0	26,560	26,560
** GENERAL GOVERNMENT SERV	0	0	0	0	26,560	26,560
-----	-----	-----	-----	-----	-----	-----
*** BARWICK PROPERTY	0	0	0	0	26,560	26,560
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**** MISCELLANEOUS	808,581	107,348	6,010,600	3,143,249	788,000	788,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 65 CONTINGENCY						
DIV 11 CONTINGENCY						
99-01 PROJECT RESERVE	0	0	2,785	0	0	0
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* NON-OPERATING EXPENSES	0	0	2,785	0	0	0
** NONEXPENDITURE DISB	0	0	2,785	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** CONTINGENCY	0	0	2,785	0	0	0
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**** CONTINGENCY	0	0	2,785	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-43 GENERAL CONSTRUCTION NOTE	53,663	7,522,170	2,713,059	2,713,059	0	0
LEVEL	TEXT		TEXT AMT			
DEP	2013 TAX-EX LOC HIGHWAY BEAUT PRINC FOR FINANCING					
71-50 LEASE/PURCHASE PRINCIPAL	0	0	396,452	0	1,515,398	1,515,398
LEVEL	TEXT		TEXT AMT			
DEP	15/16 PROJECTS					
	P25 EQUIPMT LSE BK OF AMER PRINC PER LOAN AMORT		194,740			
	SAN EQUIPMT LSE BK OF AMER PRINC EST 75% COST@20%		290,980			
	VOIP EQUIPT LSE BK OF AMER PRINC EST 75% COST@20%		60,895			
	ERP EQUIPMT LSE BK OF AMER PRINC EST 75% COST@20%		439,575			
	P25 RADIOS LSE BK OF AMER PRINC EST 20% COST \$800K		160,000			
	16/17 PROJECTS					
	MERRITT PARK LIGHTS		43,668			
	PEDESTRIAN IMPROVEMENTS EAST ATLANTIC		100,000			
	MPO NE 2ND AVE/SEACREST PH 1		125,540			
	PARKING METER UPGRADES		100,000			
			-----			
			1,515,398			
72-43 GENERAL CONSTRUCTION NOTE	22,574	70,280	24,990	24,981	0	0
LEVEL	TEXT		TEXT AMT			
DEP	2013 TAX-EX LOC FED HWY BEAUT INTEREST					
72-50 LEASE/PURCHASE- INTEREST	0	0	14,601	0	66,205	66,205
LEVEL	TEXT		TEXT AMT			
DEP	P25 LSE BK OF AMER INTEREST EST COST @1%		18,630			
	SAN LSE BK OF AMER INTEREST EST 75% COST @1%		14,550			
	VOIP LSE BK OF AMER INTEREST EST 75% COST @1%		3,045			
	ERP LSE BK OF AMER INTEREST EST 75% COST @1%		21,980			
	P25 RADIOS LSE BK OF AMER PRINC EST 1% COST \$800K		8,000			
			-----			
			66,205			
* DEBT SERVICE	76,237	7,592,450	3,149,102	2,738,040	1,581,603	1,581,603
** GENERAL GOVERNMENT SERV	76,237	7,592,450	3,149,102	2,738,040	1,581,603	1,581,603
*** DEBT SERVICE	76,237	7,592,450	3,149,102	2,738,040	1,581,603	1,581,603
**** DEBT SERVICE	76,237	7,592,450	3,149,102	2,738,040	1,581,603	1,581,603

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
81-03 CRA-OTHER	227,074	37,400	0	19,554	0	0
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*      GRANTS AND AIDS	227,074	37,400	0	19,554	0	0
**      ECONOMIC ENVIRONMENT	227,074	37,400	0	19,554	0	0
91-15 TRANSFER TO SPECIAL PROJS	46,040	18,600	79,560	79,560	0	0
-----	-----	-----	-----	-----	-----	-----
*      NON-OPERATING EXPENSES	46,040	18,600	79,560	79,560	0	0
**      NONEXPENDITURE DISB	46,040	18,600	79,560	79,560	0	0
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***      TRANSFERS	273,114	56,000	79,560	99,114	0	0
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****      TRANSFERS	273,114	56,000	79,560	99,114	0	0
*****  GENERAL CONSTRUCTION FUND	18,706,010	36,859,962	61,313,852	21,749,979	19,083,036	19,437,036

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 380 2004 G.O. BOND						
10-05 07 UTIL.TAX BOND-INTEREST	0	2,341	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	2,341	0	0	0	0
** MISC REVENUE	0	2,341	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** 2004 G.O. BOND	0	2,341	0	0	0	0
	-----	-----	-----	-----	-----	-----
**** 2004 G.O. BOND	0	2,341	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 380 2004 G.O. BOND						
DEPT 41 PARKS & RECREATION						
DIV 50 2004 P & R BOND						
31-90 OTHER PROF. SERVICES	2,500	1,050	0	0	0	0
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* OPERATING EXPENSES	2,500	1,050	0	0	0	0
** CULTURE/RECREATION	2,500	1,050	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** 2004 P & R BOND	2,500	1,050	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** PARKS & RECREATION	2,500	1,050	0	0	0	0
***** 2004 G.O. BOND	2,500	3,391	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND						
42-00 MARINA	0	0	0	0	0	11,269
LEVEL TEXT			TEXT AMT			
MGR TO BALANCE FUND			99,660			
			-----			
			99,660			
46-00 PRIOR YEARS ENCUMBRANCES	0	0	41,870	0	0	0
*	0	0	41,870	0	0	11,269
** REVENUE	0	0	41,870	0	0	11,269
43-00 RENEWAL/EXT APPL FEE	2,060	1,720	1,700	1,310	1,847	1,847
*	2,060	1,720	1,700	1,310	1,847	1,847
** FRANCHISE/LICENSE/PERMITS	2,060	1,720	1,700	1,310	1,847	1,847
41-10 CLEAN VESSEL ACT GRANT	0	0	0	9,513	0	0
*	0	0	0	9,513	0	0
** INTERGOVERNMENTAL REV	0	0	0	9,513	0	0
51-00 WASTEWATER PUMP STATION	3,149	2,913	3,100	5,356	3,539	3,539
81-00 MARINA DOCKAGE FEES	239,229	212,903	213,000	216,677	216,924	216,924
82-00 LATE FEE	856	3,470	300	1,368	0	0
*	243,234	219,286	216,400	223,401	220,463	220,463
** CHARGES FOR SERVICES	243,234	219,286	216,400	223,401	220,463	220,463
10-00 INTEREST-INVESTMENTS	0	0	450	0	0	0
10-09 PFM INTEREST	9,139	8,271	0	9,837	7,200	7,200
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY16/17			7,200			
			-----			
			7,200			
70-00 GAIN ON SALE OF INVESTMNT	3,480-	2,456	0	971	0	0
25-00 COMM-KING COIN LAUNDRY(MO	194	152	200	176	0	0
99-00 MISCELLANEOUS REVENUE	316	409	300	744	0	0
*	6,169	11,288	950	11,728	7,200	7,200
** MISC REVENUE	6,169	11,288	950	11,728	7,200	7,200
*** CITY MARINA FUND	251,463	232,294	260,920	245,952	229,510	240,779

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND **** CITY MARINA FUND	251,463	232,294	260,920	245,952	229,510	240,779

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND DEPT 43 CITY MARINA DIV 11 CITY MARINA 14-10 OVERTIME	0	0	800	196	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP FUNDS TO PAY OVERTIME FOR CITY WORKERS TO MAKE REPAIRS AND IMPROVEMENTS INSTEAD OF USING OUTSIDE VENDORS			3,000			
			----- 3,000			
21-10 EMPLOYER FICA	0	0	70	15	230	230
LEVEL TEXT			TEXT AMT			
DEP OVERTIME			230			
			----- 230			
* PERSONAL SERVICES	0	0	870	211	3,230	3,230
31-30 ENGINEERING/ARCHITECTURAL	0	0	14,500	14,295	0	100,000
LEVEL TEXT			TEXT AMT			
MGR PER 16/17 CIP CITY MARINA DOCK AND SEAWALL ENGINEERING PROPOSAL			100,000			
			----- 100,000			
31-80 INVESTMENT EXPENSE	728	775	900	729	900	900
31-90 OTHER PROFESSION. SERVICE	0	318	430	129	430	430
LEVEL TEXT			TEXT AMT			
DEP INSPECTION BY CLEAN MARINA OFFICE OF INSPECTOR GENERAL			300			
			130			
			----- 430			
32-10 AUDIT/ACCOUNTING FEES	310	309	310	303	310	310
34-20 PEST CONTROL SERVICES	586	715	700	646	700	700
LEVEL TEXT			TEXT AMT			
DEP MONTHLY PEST CONTROL RODENT CONTROL			100			
			600			
			----- 700			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND DEPT 43 CITY MARINA DIV 11 CITY MARINA 34-90 OTHER CONTRACTUAL SERVICE	3,150	1,645	9,430	720-	9,430	9,430
LEVEL TEXT			TEXT AMT			
DEP ANNUAL INSPECTION OF CITY MARINA BY ENGINEERING 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			3,430 6,000 ----- 9,430			
40-10 TRAVEL & TRAINING	0	0	150	70	343	343
LEVEL TEXT			TEXT AMT			
DEP TRAVEL TO MARINA FOR WEEKDAY INSPECTIONS 15 MILES PER WEEK X 52 X .44			343 ----- 343			
43-10 ELECTRICITY	20,801	19,562	20,210	18,885	20,480	22,730
LEVEL TEXT			TEXT AMT			
DEP 55775-18474 - 160 MARINE WAY 55795-12426 - 124 MARINE WAY #DOCKS/PIER			2,220 18,260 ----- 20,480			
43-20 WATER AND SEWER	12,008	15,089	15,720	15,857	9,640	9,640
LEVEL TEXT			TEXT AMT			
DEP 102875-319030 - 145 MARINE WAY 529045-298770 - 159 MARINE WAY #11			6,170 3,470 ----- 9,640			
43-30 WASTE COLLECT. & DISPOSAL	1,094	1,066	1,000	997	1,000	960
LEVEL TEXT			TEXT AMT			
DEP MARINA WAY			1,000 ----- 1,000			
43-50 STORMWATER ASSESSMENT FEE	190	190	190	190	190	190

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
45-10 GENERAL LIABILITY	8,640	9,400	9,580	9,580	3,720	3,420
46-10 BUILDING MAINTENANCE	1,088	699	3,000	652	0	0
LEVEL			TEXT AMT			
DEP			MARINA BUILDING MAINTENANCE ON TILE FLOORS & WALLS PLUMBING & ELECTRICAL REPAIRS, LIGHT FIXTURES, LIGHTS, AND WINDOWS. TO BE COMPLETED BY BLDG MAINT DIV			
46-20 EQUIPMENT MAINTENANCE	1,112	36	1,000	268	1,000	1,000
LEVEL			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	23,856	27,940	16,820	8,635	21,840	21,840
LEVEL			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 OF THE MARINA; SEAWALL PANELS, BATTER PILES, AND DOLPHIN PILES. (BASED ON PREVIOUS YEARS NEEDS)	1,500 180 80 80 20,000		
			-----	21,840		
49-22 SHARE OF ADMIN. EXPENSE	11,000	6,800	7,780	7,780	12,540	12,540
52-20 GEN. OPERATING SUPPLIES	202	364	2,000	820	2,000	2,000
LEVEL			TEXT AMT			
DEP			SUPPLIES FOR MARINA FACILITY, GENERAL REPAIRS, AND REPLACEMENT OF KEYS, ETC. PAPER TOWELS, TOILET PAPER, TRASH BAGS, ETC.	500 1,500		
			-----	2,000		
52-24 BUILDING MATERIALS	19	0	100	0	100	100
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
DEP REPLACE PLUMBING FIXTURES, SHOWER HEADS, WINDOWS, BUILDING HARDWARE, LOCKS, AND SCREENS AS NEEDED			100			
			----- 100			
* OPERATING EXPENSES	84,784	84,908	103,820	79,116	84,623	186,533
62-10 BUILDINGS	0	0	41,870	0	0	0
* CAPITAL OUTLAY	0	0	41,870	0	0	0
** CULTURE/RECREATION	84,784	84,908	146,560	79,327	87,853	189,763
91-01 XFR-GENERAL FD	49,200	49,850	52,970	52,970	51,016	51,016
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE OF GROUNDS			42,396			
IN LIEU OF TAXES			8,620			
			----- 51,016			
99-01 PROJECT RESERVE	0	0	61,390	0	146,197	0
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND						
* NON-OPERATING EXPENSES	49,200	49,850	114,360	52,970	197,213	51,016
** NONEXPENDITURE DISB	49,200	49,850	114,360	52,970	197,213	51,016
*** CITY MARINA	133,984	134,758	260,920	132,297	285,066	240,779
**** CITY MARINA	133,984	134,758	260,920	132,297	285,066	240,779

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	9,179	9,179	0	9,179	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	9,179	9,179	0	9,179	0	0
** CULTURE/RECREATION	9,179	9,179	0	9,179	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	9,179	9,179	0	9,179	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	9,179	9,179	0	9,179	0	0
***** CITY MARINA FUND	394,626	376,231	521,840	387,428	514,576	481,558

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
46-00 SANITATION FUND	0	0	352,970	0	0	219,615
*	0	0	352,970	0	0	219,615
** REVENUE	0	0	352,970	0	0	219,615
43-00 RENEWAL/EXT APPL FEE	0	2,000	0	13,968	0	0
*	0	2,000	0	13,968	0	0
** FRANCHISE/LICENSE/PERMITS	0	2,000	0	13,968	0	0
01-00 SOLID WASTE-RECYLING	73,770	68,109	65,000	42,861	40,000	40,000
*	73,770	68,109	65,000	42,861	40,000	40,000
** INTERGOVERNMENTAL REV	73,770	68,109	65,000	42,861	40,000	40,000
41-00 RESIDENTIAL SERVICE FEES	4,212,836	2,357,877	3,344,130	3,379,467	3,392,486	3,392,486
43-00 FRANCHISE FEES	429,287	348,354	275,000	318,763	278,977	278,977
48-00 SPECIAL COLLECTION FEE	162,533	161,861	150,000	202,094	162,000	162,000
55-01 ROLL OFF FEE	152,471	168,493	145,000	213,244	230,000	230,000
55-02 ANNUAL PERMIT FEE	12,000	15,000	15,000	19,078	15,000	15,000
*	4,969,127	3,051,585	3,929,130	4,132,646	4,078,463	4,078,463
** CHARGES FOR SERVICES	4,969,127	3,051,585	3,929,130	4,132,646	4,078,463	4,078,463
10-09 PFM INTEREST	20,256	18,346	10,000	21,820	14,900	14,900
LEVEL	TEXT		TEXT AMT			
DEP	PFM INVEST INT EARNINGS FY 16/17		14,900			
			-----			
			14,900			
70-00 GAIN ON SALE OF INVESTMNT	7,720-	5,447	0	2,154	0	0
40-00 RENT-TRANSFER STATION	133,886	136,169	138,890	135,670	138,383	138,383
LEVEL	TEXT		TEXT AMT			
DEP	RENT FOR FY 15/16 WAS \$135,670. ORIGINAL LEASE AMOUNT OF \$99,000 AND IS INCREASED BY CPI EVERY YEAR. CPI IS NOT DETERMINED UNTIL NOVEMBER WHEN BILLING IS SENT OUT. PROPOSING A 2% INCREASE FOR 16/17.		138,383			
			-----			
			138,383			
99-00 MISCELLANEOUS REVENUE	0	0	0	61,733	0	0
*	146,422	159,962	148,890	221,377	153,283	153,283

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
** MISC REVENUE	146,422	159,962	148,890	221,377	153,283	153,283
-----	-----	-----	-----	-----	-----	-----
*** SANITATION FUND	5,189,319	3,281,656	4,495,990	4,410,852	4,271,746	4,491,361
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**** SANITATION FUND	5,189,319	3,281,656	4,495,990	4,410,852	4,271,746	4,491,361

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
12-10 REGULAR SALARIES/WAGES	171,598	196,250	183,370	153,195	194,380	194,380
LEVEL TEXT			TEXT AMT			
DEP SANITATION OFFICER (4)			162,810			
SICK INCENTIVE			700			
50% COMM IMP LIAISON (1974)			30,870			
			-----			
			194,380			
14-10 OVERTIME	767	4,357	1,930	7,832	0	0
21-10 EMPLOYER FICA	11,189	12,683	12,960	11,548	14,387	14,387
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			11,320			
SICK INCENTIVE			50			
50% PROJECT ADMINISTRATOR			3,017			
			-----			
			14,387			
22-10 GENERAL EMPL. RETIREMENT	21,566	20,208	17,600	17,600	18,940	16,560
22-30 ICMA CONTRIBUTION	685	737	0	32	0	0
22-99 GASB STATEMENT IMPLEMENT	0	0	0	14,599	0	0
23-10 LIFE INSURANCE	470	737	750	691	780	780
23-20 DISABILITY INSURANCE	487	429	400	348	440	270
23-30 HEALTH INSURANCE	36,115	44,318	43,890	42,083	41,310	38,860
24-10 WORKERS COMPENSATION	13,560	13,250	9,230	9,230	1,490	1,550
25-10 UNEMPLOYMENT COMPENSATION	373	413	140	133	151	140
25-20 EMPLOYEE ASSISTANCE PROG.	117	136	130	123	150	110
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	256,927	293,518	270,400	257,414	272,028	267,037
31-80 INVESTMENT EXPENSE	1,615	1,720	0	1,617	1,630	1,630
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			1,630			
			-----			
			1,630			
31-90 OTHER PROFESSIONAL SERV.	21,130	23,277	0	6,426	0	0
32-10 AUDIT/ACCOUNTING FEES	3,030	2,973	3,030	2,913	2,500	2,500
34-50 RESIDENTIAL - GARBAGE	2,128,635	1,998,652	1,632,520	1,513,108	1,656,126	1,656,126
34-51 RESIDENTIAL - VEGETATION	630,004	526,209	283,290	260,305	287,386	287,386
34-55 RESIDENTIAL - BULK P/U	0	351,227	426,980	390,000	433,154	433,154
34-56 RESIDENTIAL - RECYCLING	1,121,733	841,601	847,260	781,397	859,511	859,511
40-10 TRAVEL & TRAINING	0	14	0	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
41-10 TELEPHONE EXPENSE	293	220	210	224	200	150
LEVEL	TEXT		TEXT AMT			
DEP	7214 SANITATION OFFICER		50			
	7235 SANITATION OFFICER		50			
	7139 SANITATION OFFICER		50			
	7244 SANITATION OFFICER (MISSING ON LIST)		50			
			-----			
			200			
41-15 PORTABLE PHONE/MDD	1,111	0	1,520	779	1,140	1,140
LEVEL	TEXT		TEXT AMT			
DEP	3771 GPS TRACKING		380			
	3772 GPS TRACKING		380			
	396 GPS TRACKING		380			
			-----			
			1,140			
43-30 WASTE DISPOSAL/TIPPING FE	35,799	46,703	249,000	43,485	252,601	252,601
LEVEL	TEXT		TEXT AMT			
DEP	TIPPING FEES FOR LITTER COLLECTED AT VACANT LOTS 200 NW 1ST AVE - DUMPSTER BEHIND CITY ATTY'S OFF					
44-45 VEHICLE RENTAL- GARAGE	6,780	6,440	5,000	5,000	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	6,200	6,920	4,880	4,880	4,590	4,220
46-20 EQUIPMENT MAINTENANCE	252	256	260	263	260	260
LEVEL	TEXT		TEXT AMT			
DEP	RADIO SYSTEM MAINTENANCE		260			
			-----			
			260			
46-30 VEHICLE MAINT.- GARAGE	5,543	7,532	9,400	6,405	8,650	8,650
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
DEP CURRENT VEHICLES			8,650			
			-----			
			8,650			
47-10 PRINTING/BINDING SERVICES	0	186	500	221	0	0
48-10 SPECIAL EVENTS	0	0	1,500	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	100	0	0	0
48-90 OTHER ACTIVITIES COST	0	404	600	0	0	0
49-10 ADVERTISING	685	367	1,200	60	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP ADVERTISEMENT REQUIRED FOR SANITATION RATES AD			1,200			
PURSUANT TO DEPT OF ENVIRONMENTAL REGULATION -						
RULE 17-701.076; FINANCIAL RESPONSIBILITY 17-708						
			-----			
			1,200			
49-20 BAD DEBT EXPENSE	1,060-	572-	14,000	794-	14,202	14,202
49-22 SHARE OF ADMIN. EXPENSE	354,000	363,800	445,170	445,170	466,950	466,950
49-35 CART RENEWAL & REPLACEMNT	57,010	54,122	0	0	0	0
49-90 OTHER CURRENT CHARGES	24,825	35,590	1,000	65	0	0
49-92 HURRICANE CHARGES	0	103,164	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	748	92	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	9,454	7,364	14,000	5,161	7,360	7,360
LEVEL TEXT			TEXT AMT			
DEP CURRENT VEHICLES			7,360			
			-----			
			7,360			
52-20 GENERAL OPER. SUPPLIES	2,402	3,538	2,500	2,985	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP GRAFFITI ABATEMENT PROGRAM - COSTS FOR SUPPLIES			2,500			
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			
52-22 UNIFORMS/LINEN SERVICE	1,014	1,063	1,400	560	1,600	1,600
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
DEP 5 SHIRTS X \$30 X 3 STAFF POSITIONS			450			
SAFETY SHOES \$125 X 2 X 3 TECHNICIANS			750			
- REQUIRES 2 PAIR EACH DUE TO NATURE OF WORK						
5 PR SLACKS X 25 X 3 STAFF POSITIONS			400			
			-----			
			1,600			
52-27 EQUIPMENT < \$5,000	0	0	20,600	346	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP - OPERATING TOOLS FOR SANITATION OFFICERS WHICH			2,000			
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			-----			
			2,000			
54-30 TRAINING/EDUCATION COSTS	0	0	2,400	0	0	0
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* OPERATING EXPENSES	4,411,203	4,382,862	3,968,320	3,470,576	4,009,060	4,008,640
64-20 SANITATION TRUCKS	0	0	20,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	20,000	0	0	0
** PHYSICAL ENVIRONMENT	4,668,130	4,676,380	4,258,720	3,727,990	4,281,088	4,275,677
-----	-----	-----	-----	-----	-----	-----
*** SANITATION	4,668,130	4,676,380	4,258,720	3,727,990	4,281,088	4,275,677
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**** SANITATION	4,668,130	4,676,380	4,258,720	3,727,990	4,281,088	4,275,677

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	381	238	0	238	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	381	238	0	238	0	0
** PHYSICAL ENVIRONMENT	381	238	0	238	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	381	238	0	238	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	381	238	0	238	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 433 SANITATION FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	220,690	125,690	125,270	125,270	107,684	107,684
LEVEL			TEXT AMT			
DEP			CREDIT FROM SWA FOR THE PARKS EMPTY TRASH CREDIT	12,688		
			BEACH CLEANING CONTRACT (PARKS MAINT)	94,896		
			IN LIEU TRANSFER	100		
			-----			
			107,684			
91-41 XFR-W&S FD	112,000	109,000	112,000	112,000	110,000	108,000
LEVEL			TEXT AMT			
DEP			8% OF UTB BUDGET - \$1,370,318 X 8% = \$109,625	110,000		
			ROUNDED TO NEAREST \$1,000			
			-----			
			110,000			
91-50 TRANSFER TO GARAGE FUND	0	0	0	19,934	0	0
* NON-OPERATING EXPENSES	332,690	234,690	237,270	257,204	217,684	215,684
** NONEXPENDITURE DISB	332,690	234,690	237,270	257,204	217,684	215,684
*** TRANSFERS	332,690	234,690	237,270	257,204	217,684	215,684
**** TRANSFERS	332,690	234,690	237,270	257,204	217,684	215,684
***** SANITATION FUND	10,190,520	8,192,964	8,991,980	8,396,284	8,770,518	8,982,722

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
41-00 PRIOR YEARS SURPLUS W&S	0	0	1,135,443	0	0	0
49-00 PRIOR YEARS SURPLUS	0	0	1,292,060	0	0	4,893,049
LEVEL      TEXT			TEXT AMT			
DEP      TO BALANCE FUND						
41-00 PRIOR YEARS ENCUMBRANCES	0	0	266,719	0	0	0
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*	0	0	2,694,222	0	0	4,893,049
**      REVENUE	0	0	2,694,222	0	0	4,893,049
65-00 FDOT STATE GRANTS	100,000	0	0	0	0	0
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*	100,000	0	0	0	0	0
**      INTERGOVERNMENTAL REV	100,000	0	0	0	0	0
31-00 SALE OF WATER	13,513,432	13,941,644	13,600,000	14,223,169	13,600,000	13,600,000
LEVEL      TEXT			TEXT AMT			
DEP      NO INCREASE						
33-00 METER INSTALLATIONS	81,976	116,317	120,000	92,355	97,000	97,000
34-00 WATER CONNECTION CHARGES	0	0	300,000	0	100,000	100,000
35-00 WATER SERVICE CHARGES	268,314	243,196	250,000	251,254	250,000	250,000
51-00 SEWER SERVICE CHARGES	17,407,468	17,835,172	17,600,000	17,919,113	17,600,000	17,600,000
LEVEL      TEXT			TEXT AMT			
DEP      NO INCREASE						
52-00 SEWER CONNECTION CHARGES	0	0	300,000	0	120,000	120,000
55-00 OTHER INCOME	5,499	3,384	4,000	3,899	4,000	4,000
58-00 IPT SURCHARGE	50	50	40	50	40	40
64-00 PROJECT INSPECTION FEES	0	0	0	300	500	500
70-00 RECLAIMED WATER	295,229	342,443	325,000	325,503	300,000	300,000
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*	31,571,968	32,482,206	32,499,040	32,815,643	32,071,540	32,071,540
**      CHARGES FOR SERVICES	31,571,968	32,482,206	32,499,040	32,815,643	32,071,540	32,071,540
10-00 INTEREST-INVESTMENTS	4,848	18,487	0	397-	0	0
10-09 PFM INTEREST	115,087	104,268	114,180	124,011	88,900	88,900
LEVEL      TEXT			TEXT AMT			
DEP      PFM INVEST INT EARNINGS FY16/17			88,900			
			-----			
			88,900			
41-00 DEFERRED PAYMENT PLAN	862	1,221	0	914	0	0
70-00 GAIN ON SALE OF INVESTMNT	43,875-	30,956	0	12,241	0	0
20-00 SCRAP SALES (NON TAXABLE)	16,627	55,426	15,000	73,821	45,000	45,000
31-00 RECOVERY OF PRIOR YRS EXP	206,675	119	0	234,307	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
70-00 BAD DEBT RECOVERY	200	267	0	0	0	0
99-00 MISCELLANEOUS REVENUE	5,145-	158	0	105,106	0	0
	-----	-----	-----	-----	-----	-----
*	295,279	210,902	129,180	550,003	133,900	133,900
** MISC REVENUE	295,279	210,902	129,180	550,003	133,900	133,900
43-00 CONTRB-SANITATION FD	112,000	109,000	112,000	112,000	110,000	108,000
LEVEL	TEXT		TEXT AMT			
DEP	8% OF UTB BUDGET - \$1,370,318 X 8% = \$109,625 ROUNDED TO NEAREST \$1000		110,000			
			-----			
			110,000			
LEVEL	TEXT		TEXT AMT			
MGR	8% OF UTB BUDGET - 1,354,816 X .08 = 108,385 ROUNDED TO NEAREST \$1,000		108,000			
			-----			
			108,000			
11-00 EQUITY INTEREST-REG PLANT	1,688,447-	1,484,815-	0	1,346,726-	0	0
40-00 CAPITAL CONTRIBUTIONS	877,588	1,354,458	0	1,092,373	0	0
	-----	-----	-----	-----	-----	-----
*	698,859-	21,357-	112,000	142,353-	110,000	108,000
** NON-REVENUES (TRANSFERS)	698,859-	21,357-	112,000	142,353-	110,000	108,000
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*** WATER AND SEWER FUND	31,268,388	32,671,751	35,434,442	33,223,293	32,315,440	37,206,489
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**** WATER AND SEWER FUND	31,268,388	32,671,751	35,434,442	33,223,293	32,315,440	37,206,489

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	906,628	906,920	915,092	899,760	1,254,319	1,254,319
LEVEL			TEXT AMT			
DEP						
			ADMINISTRATIVE ASSISTANT (2)/ADMIN ASST & EXEC AST	88,063		
			ASST. CITY ENGINEER (2)/ENGINEER III (2)	187,168		
			ASSISTANT ESD DIRECTOR (2) 30% ABOVE MINI	214,530		
			AUTOCADD OPERATOR/EXEC ASST	46,144		
			DEPUTY DIRECTOR OF PUBLIC UTILITIES	113,525		
			DIRECTOR OF ESD	102,304		
			ENGINEER-IN-TRAINING/ENGINEER I	68,390		
			ENVIRONMENTAL SERVICES COORDINATOR	66,662		
			PLAN REVIEWER	54,716		
			UTILITY INSPECTOR	63,196		
			EXECUTIVE ASSISTANT (1/3)	19,437		
			SUSTAINABILITY OFFICER	64,344		
			SENIOR PLAN REVIEWER (PROPOSED)	52,430		
			CIP MANAGER (PROPOSED)	80,090		
			SICK LEAVE INCENTIVE			
			ADMIN ASST FOR SGT HYNES	33,320		
			-----			
			1,254,319			
12-30 TERM PAY/SICK & VAC	1,809	13,022	0	74,026	0	0
13-10 PARTTIME	0	7,902	0	10,894	0	0
14-10 OVERTIME	52	3,445	0	1,291	0	0
15-20 CAR ALLOWANCE	10,120	10,560	13,200	12,540	17,710	17,710
15-50 OTHER PAY	0	1,742	0	0	0	0
21-10 EMPLOYER FICA	68,577	69,834	69,516	75,737	96,776	96,776
LEVEL			TEXT AMT			
DEP						
			FULL TIME	96,776		
			-----			
			96,776			
22-10 GEN'L EMP RETIREMENT	85,022	85,314	84,424	71,845	106,005	92,660
22-30 ICMA CONTRIBUTIONS	11,217	11,800	13,020	19,910	23,385	23,385
22-99 GASB STATEMENT IMPLEMENT	0	225,300	0	342,454	0	0
23-10 LIFE INSURANCE	2,021	2,709	2,984	2,853	3,743	3,743
23-20 DISABILITY INSURANCE	2,634	2,063	2,043	1,905	2,846	1,760
23-30 HEALTH INSURANCE	98,083	108,703	105,330	124,183	149,945	141,060
24-10 WORKERS COMPENSATION	6,160	6,890	6,250	6,250	6,730	7,010
25-10 UNEMPLOYMENT COMPENSATION	1,258	1,258	426	420	583	550
25-20 EMPLOYEE ASSISTANCE PROG.	395	400	386	377	580	410
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* PERSONAL SERVICES	1,193,976	1,457,862	1,212,671	1,644,445	1,662,622	1,639,383

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
31-10 LEGAL	0	0	4,500	0	0	0
31-20 MEDICAL	245	245	0	0	0	0
31-30 ENGINEERING/ARCHITECT	0	0	2,500	0	20,000	20,000
LEVEL	TEXT		TEXT AMT			
DEP	FOR PROFESSIONAL ASSISTANCE IN AREAS OF STRUCTURAL STUDIES, SOILS INVESTIGATIONS, SUSTAINABILITY, AND ENGINEERING NEEDS BEYOND IN-HOUSE CAPABILITIES		20,000			
			-----			
			20,000			
31-90 OTHER PROFESSIONAL SERVIC	760	74,663	34,130	47,975	30,300	30,300
LEVEL	TEXT		TEXT AMT			
DEP	COST ASSOCIATED WITH OIG INVESTIGATIONS		30,300			
			-----			
			30,300			
32-10 AUDIT/ACCOUNTING FEES	30,530	29,903	30,530	29,326	30,500	30,500
34-10 JANITORIAL SERVICES	8,406	16,072	28,050	28,050	28,050	28,050
LEVEL	TEXT		TEXT AMT			
DEP	JANITORIAL SERVICES FOR ENVIRONMENTAL SERVICES COMPLEX (ADMIN. BLDG., WATER & SEWER NETWORK, & UTILITY MAINTENANCE)		28,050			
			-----			
			28,050			
34-20 PEST CONTROL SERVICES	96	266	380	384	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	8,000	7,610	10,650	8,060	10,820	10,820
LEVEL	TEXT		TEXT AMT			
DEP	TESTING AND ANALYSIS SERVICES FOR RESPONSE TO NON SEWAGE CONTAMINATION AND SPILL EVENTS		360			
	UL FIRE ALARM MONITORING ESD ADMIN. BLDG. (\$35.00/MONTH X 12 MONTHS) NEW		420			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
UL FIRE ALARM MAINTENANCE ESD ADMIN. BLDG. (\$45.00/MONTH X 12 MONTHS) NEW			540			
FIRE VENDOR IS ADVANCED FIRE & SECURITY ANNUAL SUSTAINABILITY REPORT			2,500			
PLANET FOOTPRINT ANNUAL FEE			7,000			
			----- 10,820			
40-10 TRAVEL & TRAINING	1,966	2,414	1,250	1,424	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP NPDES UPDATE SITE TRNG (ASST. CITY ENGR/UTILITY INSPECTOR/EIT) SEPTEMBER, 2 DAYS, ORLANDO			500			
PER DIEM FOR LOCAL TRAINING SESSIONS (INCL. CADD OPERATOR TRAINING AND ESRI TRAINING)			200			
FL GREEN BUILDING COALITION - GREEN TRENDS 2017 (SUSTAINABILITY OFCR); OCTOBER 2017, FLORIDA			700			
LOCAL TRAINING SESSIONS (SUSTAINABILITY OFFICER)			1,000			
			----- 2,400			
41-10 TELEPHONE EXPENSE	3,469	3,890	3,110	3,770	3,810	1,015
LEVEL TEXT			TEXT AMT			
DEP 561-243-7060 FAX MACHINE			190			
561-243-7206 PLAN REVIEWER ESD			50			
561-243-7295 EXECUTIVE ASSISTANT			210			
561-243-7299 ENGINEER-IN-TRAINING			250			
561-243-7303 DIRECTOR OF ESD			210			
561-243 ASSISTANT DIRECTOR OF ESD			210			
561-243-7322 ADMINISTRATIVE ASSISTANT			210			
561-243-7326 ASSISTANT CITY ENGINEER			250			
561-243-7328 DEPUTY DIR. OF P.U.			250			
561-243-7329 ENGINEERING INSPECTOR			200			
561-243-7336 EXECUTIVE ASSISTANT			230			
561-243 SUSTAINABILITY OFFICER			290			
561-243-7395 FIRE ALARM MONITORING ESD ADMIN			200			
561-243-7399 FIRE ALARM MONITORING ESD ADMIN			200			
561-243-7133 STAFF CONFERENCE ROOM ADMIN BLDG			210			
561-243-7098 CONFERENCE ROOM A (PUBLIC)			230			
561-243-7099 CONFERENCE ROOM B (PUBLIC)			200			
561-243-7305 ASST. CITY ENGINEER-PROGRAMNG			220			
			----- 3,810			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
41-15 PORTABLE PHONE/MDD	1,896	1,805	1,550	2,705	3,310	4,390
LEVEL	TEXT		TEXT AMT			
DEP	561-441-0711 BEN MOSES-INSPECTOR		300			
	561-441-0705 VICTOR MAJTENYI, DEPUTY DIR. OF P.U.		540			
	561-353-6261 VICTOR MAJTENYI (TABLET W/DATEA)		430			
	561-997-4536 JOHN MORGAN (STIPEND ALLOWANCE)		540			
	561- ASST ESD DIRECTOR (STIPEND ALLOWANCE)		540			
	SATELLITE PHONE PER MONTH		580			
	4821 FORD ESCAPE HYBRID GPS		380			
			-----			
			3,310			
42-10 POSTAGE	489	527	500	395	500	500
LEVEL	TEXT		TEXT AMT			
DEP	FUNDING FOR CERTIFIED MAIL AND 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 DAILY ADMINISTRATIVE ACTIVITIES		500			
			-----			
			500			
42-20 EXPRESS CHARGE/MESS SVC	7	0	0	0	0	0
43-10 ELECTRICITY	9,646	9,389	9,540	9,189	9,500	10,550
LEVEL	TEXT		TEXT AMT			
DEP	ACCT 48245-80403 ESD PARKING LOG		400			
	ACCT 55355-10480 25% 435 SW 3RD AVE # PUBLIC WORKS		8,740			
	ACCT 68939-83251 434 S SWINTON AVENUE		360			
			-----			
			9,500			
43-20 WATER & SEWER	3,065	3,274	3,190	4,663	3,370	3,370
LEVEL	TEXT		TEXT AMT			
DEP	ACCOUNT 63115-315640 PUB WKS ADM BLDG.		1,070			
	ACCOUNT 365145-603020 434 S. SWINTON AVE - W/S		2,300			
			-----			
			3,370			
43-25 IRRIGATION WATER	5,523	6,377	5,530	4,977	6,270	6,270
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
DEP ACCT 365145-603020 434 S. SWINTON AVE - SPRINKLER			6,270			
			-----			
			6,270			
43-30 WASTE COLLECTION/DISPOSAL	8,752	8,529	7,970	7,972	7,970	7,690
LEVEL TEXT			TEXT AMT			
DEP 434 S. SWINTON AVENUE ESD COMPLEX (50/50 PW/PU)			7,970			
			-----			
			7,970			
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	2,206	2,041	2,210	1,904	3,270	3,270
LEVEL TEXT			TEXT AMT			
DEP LEASE COST FOR CANON IMAGE RUNNER ADVANCE C5235A (\$208.66/MO X 12 MOS. = \$2503) (AVG 4,009 B/W COPIES MO X 12 MOS X .0078 = \$375) (AVG 500 COLOR COPIES MO X 12 MOS X .065 = \$390) FOUR (4) YEAR COPIER LEASE BEGINNING 2016			3,270			
			-----			
			3,270			
44-45 VEHICLE RENTAL-GARAGE	6,330	6,330	7,230	7,230	7,020	7,020
LEVEL TEXT			TEXT AMT			
DEP 4019 FORD FOCUS			2,470			
4020 DODGE INTREPID			1,570			
4821 FORD ESCAPE HYBRID			2,980			
			-----			
			7,020			
45-10 GENERAL LIABILITY	30,020	28,390	21,160	21,160	24,030	22,110
46-10 BUILDING MAINTENANCE	1,753	0	2,700	2,700	0	0
LEVEL TEXT			TEXT AMT			
DEP GENERAL BUILDING MAINTENANCE MOVED TO BLDG MAINT DIVISION						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
46-20 EQUIPMENT MAINTENANCE	2,470	2,470	2,480	2,453	2,480	2,480
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE TELEPHONE SYSTEM			2,280			
RADIO SYSTEM MAINTENANCE (\$49.45 QUARTERLY)			200			
			-----			
			2,480			
46-30 VEHICLE MAINT - GARAGE	6,147	15,841	5,850	7,715	8,750	11,750
LEVEL TEXT			TEXT AMT			
DEP 4019 FORD FOCUS			1,100			
4020 DODGE INTREPID			2,750			
4821 FORD ESCAPE HYBRID			4,900			
			-----			
			8,750			
46-90 OTHER REPAIR/MAINT COST	8,161	2,926	7,000	0	2,730	2,730
LEVEL TEXT			TEXT AMT			
DEP WEBQA ANNUAL SUBSCRIPTION SPLIT W/1811			2,730			
			-----			
			2,730			
48-30 REFRESHMENT/FOOD/MEETINGS	1,093	1,094	2,000	1,867	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 POLICY AND PROCEDURE GA-22			2,000			
			-----			
			2,000			
48-90 OTHER PROMOTIONAL COSTS	638	706	3,250	500	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 DELRAY AFFAIR. EARTH DAY EVENT (\$3000 50/50 SPLIT BETWEEN 5111 &			750			
			1,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
SANITATION FUND)						
WATER CONSERVATION EVENT			1,000			
			-----			
			3,250			
49-90 OTHER CURRENT CHARGES	0	0	0	55	0	0
51-10 STATIONERY/PAPER/FORMS	244	305	300	328	300	300
LEVEL	TEXT		TEXT AMT			
DEP	STATIONERY, COMPUTER & PHOTO COPIER PAPER FOR DAILY ADMINISTRATIVE ACTIVITIES		300			
			-----			
			300			
51-20 OFFICE EQUIP <\$1,000	1,566	1,356	9,099	7,756	0	0
51-25 COMPUTER SOFTWARE <\$1,000	0	272	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	980	781	740	769	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	1,382	999	2,600	1,018	2,470	3,470
LEVEL	TEXT		TEXT AMT			
DEP	4019 FORD FOCUS		1,500			
	4021 DODGE INTREPID		300			
	4821 FORD ESCAPE HYBRID		670			
			-----			
			2,470			
52-20 GEN'L OPER SUPPLIES	470	485	1,700	1,752	500	500
LEVEL	TEXT		TEXT AMT			
DEP	MISC SUPPLIES FOR DAILY OPERATIONS (BATTERIES, FIRST AID SUPPLIES, ETC.) ENGINEERING CONSUMABLES (BATTERIES, FIRST AID SUPPLIES, ETC.)		500			
			-----			
			500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
52-22 UNIFORMS/LINEN SERVICE	362	552	760	572	760	760
LEVEL TEXT			TEXT AMT			
DEP INSPECTOR UNIFORM FOR 1 (5 SHIRTS @ \$40/SHIRT)			200			
SAFETY SHOES - 1 PAIR @ \$120			120			
FLOOR MATS (2) @ 3.85/WK			440			
			-----			
			760			
52-27 EQUIPMENT < \$1,000	0	86	210	0	0	0
54-10 BOOKS & PUBLICATIONS	230	0	0	0	0	0
54-15 SUBSCRIPTIONS	0	295	990	0	700	700
LEVEL TEXT			TEXT AMT			
DEP AWWA STANDARDS SUBSCRIPTION SERVICE			500			
FES SUBSCRIPTION RENEWAL			200			
			-----			
			700			
54-20 MEMBERSHIPS	3,863	3,651	6,680	2,694	7,100	7,100
LEVEL TEXT			TEXT AMT			
DEP WATER ENVIRONMENTAL FEDERATIONS 2 @ \$180			360			
AMERICAN WATERWORKS ASSN 2 @ \$218			440			
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 * (3 @ 340/EA)			1,020			
FLORIDA STATE AWWA UTILITY COUNCIL			1,000			
ENGR LICENSE RNWLS EVERY 2 YRS (2 @ \$130/EA)			260			
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			
FL GREEN BUILDING COALITION ANNUAL MEMBERSHIP			200			
U S GREEN BUILDING COALITION MEMBERSHIP - NATIONAL			300			
U S GREEN BUILDING COALITION MEMBERSHIP - LOCAL			60			
SOUTHEAST SUSTAINABILITY DIRECTOR'S NETWORK			300			
AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS			150			
FLORIDA SHORES AND BEACH PRESERVATION			1,000			
			-----			
			7,100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
54-30 TRAINING/EDUCATION COSTS	1,018	6,735	48,950	44,843	5,650	5,650
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		
			AUTOCAD ENGINEERING DESIGN TRAINING	4,500		
			FL GREEN BUILDING COALITION - GREEN TRENDS 2017	300		
			-----			
			5,650			
* OPERATING EXPENSES	154,501	242,997	272,009	256,924	231,910	233,045
64-12 OFFICE EQUIPMENT	0	0	11,479	0	0	0
64-20 AUTOMOTIVE	0	0	8,145	0	0	0
66-10 SOFTWARE	0	0	4,047	0	0	0
* CAPITAL OUTLAY	0	0	23,671	0	0	0
** PHYSICAL ENVIRONMENT	1,348,477	1,700,859	1,508,351	1,901,369	1,894,532	1,872,428
*** ADMINISTRATION	1,348,477	1,700,859	1,508,351	1,901,369	1,894,532	1,872,428

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
12-10 REGULAR SALARIES/WAGES	602,736	640,033	672,790	614,474	703,422	703,422
LEVEL			TEXT AMT			
DEP						
			METER MAINTENANCE TECHNICIAN	36,138		
			RECOVERY & COLLECTIONS MGR	45,797		
			UTILITIES FINANCIAL MANAGER	77,111		
			UTILITY BILLING SPECIALIST	33,992		
			UTILITIES OFFICE SUPERVISOR	59,647		
			METER OPERATIONS SUPERVISOR	60,541		
			ACCOUNTING CLERK	38,684		
			CUSTOMER SERVICE REPRESENTATIVE (5)	174,292		
			WATER METER READER (5)	177,220		
			-----			
				703,422		
12-30 TERM PAY/SICK & VAC	694	1,633	16,790	50,627	22,685	22,685
LEVEL			TEXT AMT			
DEP						
			TERM PAY FOR L HARTMAN	22,685		
			VAC/SICK PAYOUT 268 VL/500 SL 75%			
			-----			
				22,685		
13-10 PARTTIME	0	0	17,530	10,582	17,530	17,530
LEVEL			TEXT AMT			
DEP						
			PART TIME CUSTOMER SERVICE POSITION 25 HRS/WK	17,530		
			\$13.48/HR			
			.63 FTE			
			-----			
				17,530		
14-10 OVERTIME	25,664	22,801	23,440	29,610	34,622	34,622
LEVEL			TEXT AMT			
DEP						
			OVERTIME FOR:	7,100		
			5 CUSTOMER SERVICE REPRESENTATIVES,			
			1 REC& COLL SPEC, 1 ACCOUNTING CLERK BASED			
			ON PREVIOUS ACTIVITY.			
			.			
			WE ALSO HAVE LATE TURN ONS WHICH ARE GENERATED BY	8,200		
			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.			
			.			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
ON CALL PAY \$30/WEEKEND/HOLIDAY AND \$25/WEEKDAY PLUS 3 HRS CALL OUT/EARLY AND 4 HRS FOR CALL OUT BETWEEN MIDNIGHT AND 8 AM FOR AFTER HOURS EMERGENCIES OR CUSTOMER SERVICE TURN ONS			19,322			
			----- 34,622			
15-50 OTHER PAY	1,322	1,910	1,880	1,590	1,846	1,846
21-10 EMPLOYER FICA	44,265	47,062	52,880	52,398	56,983	56,983
LEVEL TEXT			TEXT AMT			
DEP FULL TIME 17 EMPLOYEES			51,258			
PART TIME			1,341			
OVERTIME/CALL OUT			2,649			
TERM PAY FICA			1,735			
			----- 56,983			
22-10 GEN'L EMP RETIREMENT	68,752	60,852	56,610	56,610	57,845	50,570
22-30 ICMA CONTRIBUTIONS	2,052	2,111	2,210	1,594	2,313	2,313
23-10 LIFE INSURANCE	1,776	2,651	2,760	2,709	2,880	2,880
23-20 DISABILITY INSURANCE	1,800	1,472	1,470	1,367	1,581	980
23-30 HEALTH INSURANCE	142,386	166,337	156,030	161,761	156,068	146,820
24-10 WORKERS COMPENSATION	42,600	48,710	26,400	26,400	19,300	20,100
25-10 UNEMPLOYMENT COMPENSATION	1,557	1,619	580	561	592	560
LEVEL TEXT			TEXT AMT			
DEP FULL TIME 17@33.60			571			
PART TIME			21			
			----- 592			
25-20 EMPLOYEE ASSISTANCE PROG.	491	525	520	490	556	390
* PERSONAL SERVICES	936,095	997,716	1,031,890	1,010,773	1,078,223	1,061,701
31-90 OTHER PROFESSIONAL SERVIC	5,690	812	51,000	2,632	13,436	13,436
LEVEL TEXT			TEXT AMT			
DEP BANKING SERVICES FEES FOR WATER/SEWER FUND			11,000			
DUNBAR ARMORED CAR SERVICE \$203 @ 12 MONTHS			2,436			
LOCK BOX						
			----- 13,436			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
34-40 TEMPORARY SERVICES	15,239	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVS	41,959	35,755	53,020	45,415	41,704	41,704

LEVEL	TEXT	TEXT AMT
DEP	ANNUAL CONTRACT* SECURITY SYSTEM MONITORING (\$42) PER MONTH	504
.		
.	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 CONTRACT WILL BE GOING OUT TO BID AT END OF FY 2016	34,000
.		
.	CREDIT CARD FEES FROM MERCHANT SERVICES FOR UTB \$350/MONTH AS CREDIT CARD USAGE INCREASES	4,200
.		
.	ADDITIONAL PROGRAMMING TO INTEGRATE NEW BILL FOR-MAT INTO OPTIVIEW PROGRAM FOR NEW VENDOR	3,000
.		
		----- 41,704

40-10 TRAVEL & TRAINING	0	0	1,770	0	1,642	1,642
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LEVEL	TEXT	TEXT AMT
DEP	CUSTOMER SERVICE TRAINING	1,642
	ATTENDEE: CUSTOMER SERVICE STAFF	
	MEALS: (\$11 FOR LUNCH X 2 CLASSES 6 EMPLOYEES)	
	MILEAGE: (30 MILES @ \$.44 X 2 CLASSES 6 EMPLOYEES)	
	CCS WEEK- 4 DAYS HOTEL \$200.00/DAY UTIL FIN MGR	
	MEALS- 4 DAYS \$152/ AIRFARE FT WORTH TX \$400	
		----- 1,642

41-10 TELEPHONE EXPENSE	1,821	1,992	1,980	2,255	2,010	450
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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

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
7109 - CASHIER CAGE AND VISA/MC MACHINE			50			
7112 - METER OPERATIONS SUPERVISOR			50			
7113 - SECURITY ALARM FOR CASHIER CAGE			210			
7119 - UTILITIES FINANCIAL MANAGER			100			
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			50			
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. RECURRING CHARGE						
			30			
			----- 2,010			
41-15 PORTABLE PHONE/MDD	3,176	363	3,160	1,983	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 \$380.00 X 7 VEHICLES			2,660			
5 METER READERS (FLEET AMT)						
1 METER MAINTENANCE TECHNICIAN						
1 METER READER SUPERVISOR						
			----- 3,160			
42-10 POSTAGE	116,681	106,701	110,500	105,860	110,000	110,000
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			110,000			
			----- 110,000			
42-20 EXPRESS CHARGE/MESS SVC	164	7	150	0	175	175
LEVEL TEXT			TEXT AMT			
DEP RETURNING HAND-HELD METER READING UNITS FOR REPAIR TO SENSUS/OTHER ITEMS REQUIRING EXPEDITED			175			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 12 UTILITIES CUSTOMER SERV. DELIVERY						
			----- 175			
44-30 EQUIPMENT RENTAL/LEASE	2,184	2,083	5,210	5,491	5,490	5,490
LEVEL TEXT			TEXT AMT			
DEP RICOH COPIER*- LEASE \$457.56			5,490			
			----- 5,490			
44-45 VEHICLE RENTAL-GARAGE	13,090	13,090	13,550	13,550	14,720	14,720
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			
2268 NISSAN FRONTIER PICK UP 2016 METER READER			2,890			
			----- 14,720			
45-10 GENERAL LIABILITY	26,800	28,580	23,000	23,000	23,520	21,640
46-20 EQUIPMENT MAINTENANCE	3,808	4,629	7,040	4,042	7,190	7,190
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS REPAIRS TO HAND-HELD METER READING			4,000			
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						
MAINTENANCE TELEPHONE SYSTEM			1,320			
RADIO SYSTEM MAINTENANCE(TURNED RADIOS IN TO IT)			620			
FUJITSU SCANNER MAINTENANCE \$125 @10 EA			1,250			
			----- 7,190			
46-30 VEHICLE MAINT - GARAGE	22,290	25,168	22,450	24,625	26,910	26,910
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR.			1,690			
2210 CHEVY COLORADO PICK UP- METER READER			4,940			
2220 CHEVY COLORADO PICK UP 2007-METER READER			3,640			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
2231 FORD RANGER PICK UP-METER READER			3,640			
2240 FORD F-250 UTILITY-METER MAINT TECH			6,630			
2250 CHEVY COLORADO PICK UP 2007- METER READER			3,640			
226 CHEVY COLORADO PICK UP METER READER			2,730			
			-----			
			26,910			
46-90 OTHER REPAIR/MAINT COST	54,926	47,404	0	0	0	0
47-10 PRINTING/BINDING SERV	2,048	0	3,520	650	2,735	2,735
LEVEL	TEXT		TEXT AMT			
DEP	ENVELOPES WITHOUT POSTAL PERMIT 5 @ \$35/1000		2,735			
	DOOR HANGERS FOR TURN OFF, METER TAMPERING AND					
	WATER LEAKS 3 @ \$660 EA					
	ADJUSTMENT FORMS 2 BOXES \$580					
			-----			
			2,735			
48-30 REFRESHMENT/FOOD/MEETINGS	0	186	50	72	100	100
LEVEL	TEXT		TEXT AMT			
DEP	COFFEE,TEA, SUGAR SUPPLIES FOR OFFICE		100			
			-----			
			100			
49-20 BAD DEBT EXPENSE	702	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	5,716	2,537	4,000	3,301	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	LIEN FEES TO THE CLERK OF THE COURT		3,000			
			-----			
			3,000			
51-10 STATIONERY/PAPER/FORMS	1,889	2,338	1,650	1,013	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	PHOTOCOPIER PAPER		1,800			
	CASH REGISTER TAPES					
	DUPLICATE COPY CALCULATOR TAPE					
			-----			
			1,800			
51-20 OFFICE EQUIP <\$1,000	4,048	2,731	1,400	305	1,800	1,800
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
DEP REPLACEMENT CHAIRS FOR UFM OFFICE, COLLECTIONS MGR OFFICE AND UTILITIES OFFICE SUPERVISOR OFFICE \$450 EA @ 4			1,800			
			----- 1,800			
51-25 COMPUTER SOFTWARE <\$1,000	272	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	5,452	3,011	7,000	2,261	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP STORAGE BOXES (30 BOXES @ \$21.77) CASH REGISTER PRINTER RIBBONS(12 @ \$3.99) CALCULATOR RIBBONS/CARTRIDGES FOR CHECK SCANNER PRINTER CARTRIDGES FOR ALL LASER PRINTERS LOCATED IN UTILITY BILLING: CARTRIDGES FOR ALL PRINTERS IN UTILITY BILLING HP LASER JET COLOR PRINTERS- 4 PRINTERS SAMSUNG COLOR PRINTER- 1 PRINTER 4 BOXES \$58.50 EA SHREDDER BAGS- CASH MGT PENS, TAPE, FILE FOLDERS, POST IT NOTES, RUBBER BANDS, PAPER CLIPS MISC SUPPLIES/PARTS NEEDED FOR SMALL OFFICE EQUIPMENT			4,000			
			----- 4,000			
52-10 FUEL/LUBE VEHICLES	25,017	17,979	27,100	14,659	19,330	19,330
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR. 2210 CHEVY COLORADO PICK UP- METER READER 2220 CHEVY COLORADO PICK UP 2007-METER READER 2231 FORD RANGER PICK UP-METER READER 2240 FORD F-250 UTILITY-METER MAINT TECH 2250 CHEVY COLORADO PICK UP 2007- METER READER 2268 NISSAN FRONTIER PICK UP 2016 METER READER			1,180 2,680 2,400 3,340 4,540 2,440 2,750			
			----- 19,330			
52-20 GEN'L OPER SUPPLIES	6,176	3,835	5,700	1,578	3,100	3,100
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			1,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
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						
METER LOCKS TO LOCK NON-PAYING CUSTOMER ACCOUNTS THESE ARE \$8.00 EACH AND CUSTOMERS WILL BREAK OR CUT THEM OFF			1,600			
			----- 3,100			
52-22 UNIFORMS/LINEN SERVICE	2,742	3,041	2,740	2,634	2,750	2,750
LEVEL TEXT			TEXT AMT			
DEP METER MAINT./COMPLIANCE TECH UNIFORMS/RUGS			2,750			
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						
			----- 2,750			
52-27 EQUIPMENT < \$1,000	154	57	400	41	400	400
LEVEL TEXT			TEXT AMT			
DEP VARIOUS SUPPLIES FOR MAINTENANCE CREW (I.E. SCREW DRIVERS, SHOVELS, PICKS, HYDRANT WRENCHES)			400			
			----- 400			
54-30 TRAINING/EDUCATION COSTS	2,553	0	3,130	75	3,123	3,123
LEVEL TEXT			TEXT AMT			
DEP CUSTOMER SERVICE STAFF TRAINING			2,028			
SEMINARS 6 CLASSES @ \$179 EA AND 6 CLASSES @ \$159 EACH						
CS WEEK CONFERENCE UTILITIES FINANCIAL MANAGER			1,095			
CUSTOMER SERVICE CONFERENCE SPECIALIZES IN UTILITIES FT WORTH TX MAY 23-27 2017						
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.			3,123			
54-90 OTHER BOOKS/MEMBERSHIP CO	0	0	0	54	0	0
* OPERATING EXPENSES	364,597	302,299	349,520	255,496	292,095	288,655
64-10 OFFICE FURN/FIXTURES	0	0	2,900	0	0	0
* CAPITAL OUTLAY	0	0	2,900	0	0	0
** PHYSICAL ENVIRONMENT	1,300,692	1,300,015	1,384,310	1,266,269	1,370,318	1,350,356
*** UTILITIES CUSTOMER SERV.	1,300,692	1,300,015	1,384,310	1,266,269	1,370,318	1,350,356

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
12-10 REGULAR SALARIES/WAGES	0	0	249,320	271,492	324,581	324,581
LEVEL			TEXT AMT			
DEP			92,489			
			68,390			
			106,335			
			57,367			
			-----			
			324,581			
14-10 OVERTIME	0	0	0	580	0	0
21-10 EMPLOYER FICA	0	0	18,900	19,736	24,694	24,694
LEVEL			TEXT AMT			
DEP			24,694			
			-----			
			24,694			
22-10 GEN'L EMP RETIREMENT	0	0	17,390	17,390	25,042	21,890
22-30 ICMA CONTRIBUTIONS	0	0	2,440	2,655	2,775	2,775
23-10 LIFE INSURANCE	0	0	650	564	711	711
23-20 DISABILITY INSURANCE	0	0	540	531	736	460
23-30 HEALTH INSURANCE	0	0	29,250	28,443	36,721	34,540
24-10 WORKERS COMPENSATION	0	0	1,040	1,040	1,120	1,170
25-10 UNEMPLOYMENT COMPENSATION	0	0	130	132	168	160
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	120	120	166	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	319,780	342,683	416,714	411,101
31-90 OTHER PROFESSIONAL SERVIC	0	0	0	0	370,000	370,000
LEVEL			TEXT AMT			
DEP			HIRE GIS CONSULTANT TO CREATE A MAINTAINABLE AND COMPREHENSIVE MASTER ADDRESS REPOSITORY (MAR). THIS IS A PRIORITY TASK IN THE CITY'S GIS STRA TEGIC PLAN. ALL PRIVATE AND COMMERCIAL ADDRESSES WITHIN THE CITY ARE TO BE ACCOUNTED FOR, SUFFICIENTLY ATTRIBUTED, AND GEOCODED FOR MAPPING THIS IS TO INCLUDE ALL SUB-ADDRESSES OR SUITES AS WELL AS LOCATIONS THAT WOULD ENHANCE EMERGENCY RESPONSE SUCH AS; GOLF COURSE GREENS, LIFT STATION S, AND MORE. THE "MAR" IS REQUIRED TO SUPPORT THE CITY'S NEW ERP SYSTEM, POLICE DEPARTMENT DISPATCH SYSTEM, AND PALM BEACH COUNTY 911			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
DISPATCH, GIS, AND ALL DEPARTMENTS WITHIN THE CITY.			120,000			
HIRE GIS CONSULTANT TO NEWLY CREATE OR COMPLETE GIS DATSETS FOR PUBLIC UTILITY ASSETS AND MAINTAIN ED CITY FACILITIES, FURTHERMORE, CONSULTANT IS TO SYNCHRONIZE SPATIALLY ENABLED DATA TO EXISTING CITY SYSTEMS WHERE APPLICABLE. CREATE A PLANI METRIC GIS DATASET OF GROUND FEATURES THAT IN- CLUDES THE IDENTIFICATION OF IMPERVIOUS SURFACES TO BE UTILIZED IN STORMWATER ASSESSMENT FEE ANALYSIS. PROVIDE TOOLS, SETUP, AND PERSONNEL TRAINING TO ENABLE PUBLICATION OF INTERACTIVE MAP CONTENT FOR INTERNAL AND EXTERNAL CUSTOMERS THROUGH A MULTIPLATFORM SYSTEM. THESE ITEMS ARE PART OF PRIORITY TASKS IDENTIFIED IN THE CITY'S GIS STRATEGIC PLAN.			250,000			
			-----			
			370,000			
41-10 TELEPHONE EXPENSE	0	0	490	0	690	0
LEVEL TEXT			TEXT AMT			
DEP 561-243-7337 GIS ADMINISTRATOR			290			
561-243-7329 GIS ANALYST			200			
561-243-7331 GIS SPECIALIST			200			
			-----			
			690			
45-10 GENERAL LIABILITY	0	0	4,040	4,040	5,530	5,090
54-20 MEMBERSHIPS	0	0	330	175	210	210
LEVEL TEXT			TEXT AMT			
DEP URBAN & REGIONAL INFORMATON SYSTEMS ASSOC. (1 @ \$175)			180			
FLORIDA URISA			30			
			-----			
			210			
54-30 TRAINING/EDUCATION COSTS	0	0	1,000	0	12,000	12,000
LEVEL TEXT			TEXT AMT			
DEP ESRI SOFTWARE TRAINING FOR GIS DIVISION			5,000			
CARTEGRAPH ONLINE TRAINING			4,000			
INNOVYZE ON SITE TRAINING			3,000			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM			12,000			
54-35 TUITION REIMBURSEMENT	0	0	0	0	6,500	6,500
LEVEL			TEXT AMT			
DEP			6,500			
CONTINUING EDUCATION REIMBURSEMENT (GEOGRAPHY						
MASTERS - J. CARHUAMACA) BEGINNING 16/17 \$6,500						
ANNUALLY)						
			-----			
			6,500			
* OPERATING EXPENSES	0	0	5,860	4,215	394,930	393,800
64-10 OFFICE FURN/FIXTURES	0	0	2,800	0	0	0
* CAPITAL OUTLAY	0	0	2,800	0	0	0
** PHYSICAL ENVIRONMENT	0	0	328,440	346,898	811,644	804,901
*** GEOGRAPHICAL INFO SYSTEM	0	0	328,440	346,898	811,644	804,901

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
12-10 REGULAR SALARIES/WAGES	644,680	631,154	705,380	538,150	682,920	682,920
LEVEL			TEXT AMT			
DEP			81,250			
			46,990			
			68,390			
			62,600			
			55,080			
			53,050			
			35,820			
			192,410			
			87,330			
			-----			
			682,920			
12-20 UNION HOLIDAY PAY	0	0	0	107	0	0
12-30 TERM PAY/SICK & VAC	0	0	0	17,826	0	0
14-10 OVERTIME	41,235	42,532	48,000	55,816	48,000	48,000
LEVEL			TEXT AMT			
DEP			48,000			
			-----			
			48,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-50 OTHER PAY	0	0	0	166	0	0
21-10 EMPLOYER FICA	49,685	48,365	55,160	45,251	55,160	55,160
LEVEL			TEXT AMT			
DEP			51,490			
			3,670			
			-----			
			55,160			
22-10 GEN'L EMP RETIREMENT	61,122	43,659	45,830	45,830	53,060	46,390
23-10 LIFE INSURANCE	1,646	2,241	2,610	2,123	2,610	2,610
23-20 DISABILITY INSURANCE	1,881	1,478	1,530	1,214	1,660	1,030
23-30 HEALTH INSURANCE	124,238	135,508	146,280	127,413	150,060	141,170
24-10 WORKERS COMPENSATION	25,440	28,450	30,080	30,080	32,400	33,750
LEVEL			TEXT AMT			
DEP			32,400			
			-----			
			32,400			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
25-10 UNEMPLOYMENT COMPENSATION	1,293	1,254	490	395	550	520
25-20 EMPLOYEE ASSISTANCE PROG.	407	413	460	364	500	350
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	954,267	937,694	1,038,460	867,375	1,029,560	1,014,540
31-20 MEDICAL	35	21	100	0	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	24,493	38,743	40,000	41,609	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	850	0	3,510	0	3,510	3,510
LEVEL TEXT			TEXT AMT			
DEP JANITORIAL SERVICE FOR WTP			3,510			
NOTE: JANITORIAL SERVICE BUDGET AMOUNT PROVIDED BY BUILDING MAINTENANCE FOR FY 16/17.						
			-----			
			3,510			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 22 WATER TREATMENT & STORAGE						
34-20 PEST CONTROL SERVICES	276	153	150	144	150	150
LEVEL TEXT			TEXT AMT			
DEP WTP CONTROL ROOM ADMIN. BLDG. & STORAGE BLDG			150			
			----- 150			
34-40 TEMPORARY SERVICES	4,338	2,386	8,400	2,518	8,400	8,400
LEVEL TEXT			TEXT AMT			
DEP DAY LABOR FOR CLEANING THE CLARIFIERS AND AERATORS (3 CLARIFIERS X \$2,800 EA.) NOTE: RELATED TO PRESSURE CLEANING OF CLARIFIERS IN ACCOUNT # 34:90 WHICH IS DONE DURING MONTHS WITH LESS FLOW DEMAND			8,400			
			----- 8,400			
34-90 OTHER CONTRACTUAL SERVS	433,083	401,845	585,864	404,779	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 16/17, (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	62	47	930	135	930	930
LEVEL TEXT			TEXT AMT			
DEP THREE DAY TRAINING COURSES FOR WTP MANAGER AND			100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
SUPERVISOR						
FWPCOA STATE SHORT SCHOOL			830			
			-----			
			930			
41-10 TELEPHONE EXPENSE	1,122	1,235	1,240	1,219	1,240	675
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	975	887	1,220	890	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	95	100	100	24	100	100
LEVEL	TEXT		TEXT	AMT		
DEP	POSTAGE FOR DAILY ADMINISTRATIVE ACTIVITIES, APPLICATIONS, PERMITS AND LETTERS			100		
			-----			
			100			
42-20 EXPRESS CHARGE/MESS SVC	0	35	0	0	0	0
43-10 ELECTRICITY	775,454	877,309	853,670	766,624	872,730	968,730
LEVEL	TEXT		TEXT	AMT		
DEP	10884-15409 200 NW 1ST AVE # WELL 5			10,070		
	10094-99417 147 NE 5TH ST # WELL 2			9,360		
	23697-09593 2200 HOMEWOOD # WELL 35 & 36			43,840		
	25875-13439 200 NW 1ST AVE. #N REPUMP STATION			88,020		
	25885-11465 200 NW 1ST AVE. #PUB UTIL YARD WTP			430		
	25955-12449 NW 1ST ST & 2ND AVE #WELL 6			1,000		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
30291-89077 615 SW 2ND AVE #CHEMICAL			1,740			
35005-10437 312 NW 1ST AVE # WELL 3			10,040			
35285-16465 SW 15TH AVE & 7TH ST #WELL 22			33,420			
35295-14493 SW 14TH AVE & 8TH ST #WELL 21			23,700			
35305-10415 SW 15TH AVE & 8TH ST #WELL 23			24,970			
35345-19412 SW 15TH AVE & 9TH ST #WELL 24			26,740			
35525-13495 600 SW 4TH AVE # LAGOON PANEL			120			
35595-14470 747 HIGH POINT BLVD # BAKER REPUMP			11,310			
42439-39529 16801 JOG RD #WELL 38			20,950			
45145-19463 2200 HOMEWOOD BLVD #WELL 34			12,900			
45155-17490 2200 HOMEWOOD #WELL 31 & 32			22,170			
45165-13415 2200 HOMEWOOD #WELL 29 & 30			33,120			
45605-17460 2205 LOWSON BLVD #WELL 27 & 28			24,770			
45745-19429 1905 SW 4TH AVE # MILLER REPUMP			28,480			
55265-13444 S SWINTON & SE 10TH #WELL 17			3,120			
55275-11470 S SWINTON & SE 9TH #WELL 15			120			
55335-14427 200 SW 8TH CT #WELL 16			4,010			
55345-12453 S SWINTON SE 7 #WELL 14			3,450			
55405-15409 SW 2ND AVE & SW 6TH ST #WTP			130			
55415-13437 500 S SWINTON AVE # S REPUMP			70,420			
55425-11463 434 S SWINTON AVE # WELL 12			3,380			
55475-18497 434 S SWINTON AVE # XMAS LTS			280			
55505-10472 SW 3RD ST & 2ND AVE #WELL 9			5,880			
55645-12431 130 SW 2ND AVE #WELL 8			9,270			
86459-41181 1050 SW 15TH AVE #WELL 25			23,360			
89479-73593 200 NW 1ST AVE #ASR WELL (NEW)			1,270			
93489-13485 200 SW 6TH ST # WTR TRMT PLT			259,470			
95879-03585 16801 JOG RD #WELL 44			15,890			
96117-68152 16801 JOG RD #WELL 40			20,030			
99045-61439 650 AUBURN AVE #WELL 26			25,500			
			-----			
			872,730			

43-20 WATER & SEWER	4,971	4,201	4,460	3,951	4,520	4,520
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LEVEL	TEXT	TEXT	AMT
DEP	495685-168930 615 SW 2ND AVE.		2,410
	63165-315690 CITY WP & CHL		1,930
	420365-321940 WTP 200 NW 1ST AVE		180
			-----
			4,520

43-25 IRRIGATION WATER	6,620	7,527	7,010	8,565	7,560	7,560
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP 417325-512670 200 SW 6TH ST			3,400			
63655-315820 FR NE CORNER - SPRINKLER			1,990			
705675-167010 434 S. SWINTON AVE.			660			
396155-491320 NW 2ND AVE.			1,510			
			-----			
			7,560			
43-30 WASTE COLLECTION/DISPOSAL	3,283	3,199	2,990	2,990	2,990	2,880
LEVEL TEXT			TEXT AMT			
DEP WTP - 6 CY PICKUP ONCE PER WEEK			2,990			
434 S. SWINTON AVE.			-----			
			2,990			
43-50 STORMWATER ASSESSMENT FEE	4,336	4,163	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	9,094	1,689	1,750	1,435	3,500	3,500
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP CANNON COPIER			3,500			
NOTE: RENTAL OF CANON COPIER WITH ADDITIONAL FEATURES IN FY 16/17.						
			----- 3,500			
44-45 VEHICLE RENTAL-GARAGE	23,080	23,080	23,080	23,080	23,080	23,080
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	90,280	87,450	75,620	75,620	78,750	72,460
LEVEL TEXT			TEXT AMT			
DEP WTP - GENERAL LIABILITY			78,750			
			----- 78,750			
46-10 BUILDING MAINTENANCE	4,881	2,890	5,000	3,976	0	0
LEVEL TEXT			TEXT AMT			
DEP GENERAL MAINTENANCE OF FACILITIES INCLUDING AIR CONDITIONING REPAIR AND REPLACEMENT IF NEEDED ALL COSTS MOVED TO BUILDING MAINT DIVISION						
46-20 EQUIPMENT MAINTENANCE	14,840	11,330	18,760	7,459	18,760	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
RADIO SYSTEM MAINTENANCE			1,300			
			-----			
			18,760			
46-30 VEHICLE MAINT - GARAGE	8,613	17,243	23,000	12,223	16,430	16,430
LEVEL TEXT			TEXT AMT			
DEP 429 FORD RANGER PICK UP			1,650			
503 FORD LN9000 20YD DUMP			3,700			
504 FORD LN9000 20YD DUMP			3,700			
690 YALE FORKLIFT			580			
421 JD 690-E EXCAVATOR			6,800			
			-----			
			16,430			
46-90 OTHER REPAIR/MAINT COST	19,134	19,182	183,750	92,447	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	1,650	1,650	2,000	1,685	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	70	62	100	150	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
48-20 EMPLOYEE RECOG AWARDS	100	58	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP NON-CASH EMPLOYEE RECOGNITION AWARDS TO REWARD DIVISIONAL STAFF ACHIEVEMENTS			100			
			----- 100			
48-30 REFRESHMENT/FOOD/MEETINGS	150	0	250	47	250	250
LEVEL TEXT			TEXT AMT			
DEP COFFEE AND RELATED SUPPLIES FOR NORMAL DEPARTMENTAL OPERATIONS			250			
			----- 250			
49-16 COMML DRIVERS LIC RENEWAL	0	0	150	84	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	9,999	10,930	9,980	9,730	11,030	11,030
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			
DEP/DRINKING WATER LICENSE RENEWALS (14X\$75)			1,050			
			----- 11,030			
51-10 STATIONERY/PAPER/FORMS	184	152	250	302	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	244	393	400	205	400	400
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP REPLACE DETERIORATING EQUIPMENT (EX: OPERATOR SWIVEL CHAIRS REPLACED ANNUALLY DUE TO CONSTANT USAGE - ONE TIME PURCHASE)			400			
			----- 400			
51-90 OTHER OFFICE SUPPLIES	1,825	2,165	2,000	1,605	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP SUPPORT OF DAILY ADMINISTRATIVE ACTIVITIES (EX: FOLDERS, CLIPBOARDS, BINDERS, CALENDARS, STAPLES, PAPER CLIPS, GATOR CLIPS, POST-ITS, CORRECTION FLUIDS, PENS, PENCILS, HI-LIGHTERS, PUNCHES)			2,000			
			----- 2,000			
52-10 FUEL/LUBE VEHICLES	4,872	2,820	7,680	1,089	4,130	4,130
LEVEL TEXT			TEXT AMT			
DEP 429 FORD RANGER PICK UP			1,450			
503 FORD LN9000 20YD DUMP			500			
504 FORD LN9000 20YD DUMP			500			
690 YALE FORKLIFT			380			
421 JD 690-E EXCAVATOR			1,300			
			----- 4,130			
52-11 FUEL/OIL OTHER	11,379	5,680	12,000	6,095	7,520	7,520
LEVEL TEXT			TEXT AMT			
DEP 1000 KW GEN MAIN			4,260			
200 KW GEN CHEM ROOM			230			
500 KW GEN SOUTH PUMP			850			
375 KW GEN MILLER PARK			280			
400 KW GEN NORTH PUMP			370			
100 KW GEN OWENS BAKER			60			
200 KW GEN 20 SERIES WELLS			910			
125 KW GEN 27/28 WELLS			280			
200 KW GEN 35/36 WELLS			280			
NOTE: DIESEL TANKS TOPPED OFF PRIOR TO HURRICANE SEASON.			----- 7,520			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
52-20 GEN'L OPER SUPPLIES	18,500	16,803	19,000	20,416	19,000	19,000
LEVEL			TEXT AMT			
DEP			19,000			
			SUPPORT OF DAILY OPERATIONS (EX: GLOVES, DUST MASKS, TUBING, BATTERIES, PH PROBES, ETC.)			
			-----			
			19,000			
52-21 CHEMICALS	1,673,184	1,735,844	1,872,000	1,710,490	1,989,800	1,989,800
LEVEL			TEXT AMT			
DEP			AMMONIA	60,900		
			CARBON DIOXIDE	126,000		
			FERRIC CHLORIDE	315,000		
			FLUORIDE	55,650		
			LIME	966,000		
			PHOSPHATE	105,000		
			POLYMER	15,750		
			SODIUM HYPOCHLORITE	325,500		
			MURIATIC ACID, HTH AND OTHER CHEMICALS	20,000		
			-----			
			1,989,800			
52-22 UNIFORMS/LINEN SERVICE	7,067	5,395	11,490	8,281	8,320	8,320
LEVEL			TEXT AMT			
DEP			UNIFORMS, JACKETS AND SAFETY SHOES FOR 13 EMPLOYEES	8,320		
			-----			
			8,320			
52-27 EQUIPMENT < \$1,000	5,783	4,991	7,000	24,272	7,000	7,000
LEVEL			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	262	200	200
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP AWWA MANUALS			100			
OTHER REFERENCE MANUALS			100			
			-----			
			200			
54-20 MEMBERSHIPS	552	390	760	420	820	820
LEVEL TEXT			TEXT AMT			
DEP MEMBERSHIPS TO MAINTAIN COMMUNICATIONS WITH INDUSTRY ADVANCES: AMERICAN WATER WORKS ASSOC. - SUPERVISOR AND 1 OPERATOR (2 X \$200) FWPCOA - WTP MANAGER, SUPERVISOR AND 12 OPERATORS (14X\$30)			400			
			420			
			-----			
			820			
54-30 TRAINING/EDUCATION COSTS	340	2,275	1,870	1,426	2,540	2,540
LEVEL TEXT			TEXT AMT			
DEP ON-LINE TRAINING COURSES FOR WTP MANAGER AND SUPERVISOR (NO TRAVEL) THREE DAY TRAINING COURSES FOR WTP MANAGER AND SUPERVISOR FWPCOA STATE SHORT SCHOOL (2 OPERATOR'S) ON-LINE TRAINING COURSE FOR 3 OPERATOR (NO TRAVEL) OTHER SAFETY AND TRAINING CLASSES (NO TRAVEL) RICHARD DILLON TEST REVIEW CLASSES (3 X \$190) SACRAMENTO CORRESPONDENCE COURSE			240			
			190			
			450			
			540			
			450			
			570			
			100			
			-----			
			2,540			
* OPERATING EXPENSES	3,180,814	3,309,323	3,814,504	3,255,410	3,708,010	3,797,045
64-90 OTHER MACH/EQUIPMENT	0	0	13,600	0	14,000	14,000
LEVEL TEXT			TEXT AMT			
DEP BAKER INSTRUMENT AMMONIA GAS FEEDER (2 X \$7000)			14,000			
			-----			
			14,000			
* CAPITAL OUTLAY	0	0	13,600	0	14,000	14,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
** PHYSICAL ENVIRONMENT	4,135,081	4,247,017	4,866,564	4,122,785	4,751,570	4,825,585
*** WATER TREATMENT & STORAGE	4,135,081	4,247,017	4,866,564	4,122,785	4,751,570	4,825,585

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
12-10 REGULAR SALARIES/WAGES	634,738	736,775	784,720	667,210	925,205	925,205

LEVEL	TEXT	TEXT AMT
DEP	CREW LEADER II (5)	204,331
	DATA PROCESSOR	40,657
	EQUIPMENT OPERATOR II (2)	73,901
	IPP/BACKFLOW INSPECTOR	50,919
	MANAGER OF WATER/SEWER NETWORK	81,252
	STAFF ASSISTANT II	40,183
	UTILITIES SUPERVISOR	45,812
	UTILITY SERVICE WORKER A (2)	77,741
	UTILITY SERVICE WORKER B	46,283
	UTILITY SERVICE WORKER C (4)	115,996
	*	
	PROPOSED NEW POSITIONS	
	ASST. WATER/SEWER NETWORK MANAGER	48,103
	UTILITIES SUPERVISOR	44,130
	RECLASS EXISTING STAFF ASST. II TO ADMINISTRATIVE ASST.	1,610
	STAFF ASST I	26,227
	USW "C" (VALVE EXERCISING/ENHANCED HYDRANT FLUSHING.	28,060

-----  
 925,205

12-30 TERM PAY/SICK & VAC	2,017	9,313	0	30,003	0	0
14-10 OVERTIME	3,195	5,753	16,000	13,174	14,160	14,160

LEVEL	TEXT	TEXT AMT
DEP	RESPOND TO AFTER HOURS EMERGENCIES: CALLOUT STANDBY PAY	10,000 4,160
		----- 14,160

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	46,186	55,121	59,950	53,224	69,865	69,865
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
DEP NINETEEN (19) FULL TIME EMPLOYEES			57,406			
OVERTIME			766			
CALLOUT STANDBY			319			
OTHER PAY			40			
*						
PROPOSED NEW POSITIONS			11,334			
			-----			
			69,865			
22-10 GEN'L EMP RETIREMENT	70,572	54,081	54,870	54,870	76,687	67,030
LEVEL TEXT			TEXT AMT			
DEP PROPOSED			62,364			
*						
PROPOSED NEW POSITIONS			14,323			
			-----			
			76,687			
22-30 ICMA CONTRIBUTIONS	2,420	2,487	2,430	2,549	2,438	2,438
23-10 LIFE INSURANCE	1,792	3,065	3,260	2,785	3,858	3,858
LEVEL TEXT			TEXT AMT			
DEP PROPOSED			3,078			
*						
PRPOSED NEW POSITIONS			780			
			-----			
			3,858			
23-20 DISABILITY INSURANCE	1,836	1,699	1,660	1,459	2,030	1,260
LEVEL TEXT			TEXT AMT			
DEP PROPOSED			1,725			
*						
PROPOSED NEW POSITIONS			305			
			-----			
			2,030			
23-30 HEALTH INSURANCE	150,770	184,997	185,290	170,589	204,385	192,260
LEVEL TEXT			TEXT AMT			
DEP PROPOSED			168,309			
*						
PROPOSED NEW POSITIONS			36,076			
			-----			
			204,385			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
24-10 WORKERS COMPENSATION	27,750	31,030	32,810	32,810	35,340	36,810
25-10 UNEMPLOYMENT COMPENSATION	1,430	1,757	630	547	744	710
LEVEL	TEXT		TEXT AMT			
DEP	PROPOSED		616			
	*					
	PROPOSED NEW POSITIONS		128			
			-----			
			744			
25-20 EMPLOYEE ASSISTANCE PROG.	449	579	580	501	745	520
LEVEL	TEXT		TEXT AMT			
DEP	PROPOSED		612			
	*					
	PROPOSED NEW POSITIONS		133			
			-----			
			745			
* PERSONAL SERVICES	945,795	1,089,297	1,145,340	1,032,361	1,338,597	1,317,256
31-10 LEGAL	500	0	0	0	0	0
31-20 MEDICAL	16	38	250	245	0	0
31-90 OTHER PROFESSIONAL SERVIC	61	0	0	61	0	0
34-10 JANITORIAL SERVICES	0	0	10,530	10,523	10,500	10,500
LEVEL	TEXT		TEXT AMT			
DEP	JANITORIAL SERVICES FOR BLDG "A"		10,500			
	\$876.10 PER MONTH X 12 MONTHS					
			-----			
			10,500			
34-20 PEST CONTROL SERVICES	0	0	0	0	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL		1,800			
			-----			
			1,800			
34-90 OTHER CONTRACTUAL SERVS	75,204	128,252	177,916	154,327	383,000	383,000
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY CHARGE FOR SUNSHINE ONE CALL, LOCATION		3,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
TICKETS. (\$250/MONTH X 12/MONTH)						
WET TAPS TO EXISTING WATER MAINS FOR THE ADDITION OF NEW FIRE HYDRANTS.(\$800/EA X 5 TAPS)			4,000			
BEE REMOVAL FROM METER & VALVE BOXES			2,500			
FIXTURE CLEANING OF RESIDENTIAL UNITS AFTER METER CHANGE OUT.						
PROVIDE OUTSIDE RESOURCES FOR THE PURPOSE OF FLOWING HYDRANTS TO MAINTAIN WATER QUALITY THOUGH OUT THE WATER DISTRIBUTION SYSTEM.			181,000			
BARRICADE RENTAL FOR PROTECTION OF AREA AFTER WATER SERVICE/MAIN REPAIRS IN ROADWAY.			2,500			
PROVIDE FOR OUTSIDE RESOURCES FOR LEAK DETECTION			65,000			
*						
PROVIDE OUTSIDE RESOURCES FOR UTILITY ASPHALT & CONCRETE REPAIRS.			85,000			
*						
OFFICE SPACE REHAB AND/OR REMODELED FOR NEW PROPOSED POSITIONS			40,000			
			----- 383,000			
40-10 TRAVEL & TRAINING	387	180	2,420	0	4,370	4,370
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 MANAGER 2/NIGHT APRIL, 2017		550			
	*					
	AMERICAN BACKFLOW PREVENTION ASSOCIATION CONFERENCE & TRADE SHOW 2/NIGHTS NOV. 2016		550			
	RECLAIMED WATER DISTRIBUTION OPERATOR CERIFICATION		500			
	*					
	LEVEL III DISTRIBUTION SYSTEM OPERATORS TRAINING 2- EMPLOYEES @\$250EA		500			
	*					
	LEVEL II DISTRIBUTION SYSTEM OPERATORS TRAINING		250			
	*					
	EMERGENCY MANAGEMENT CONFERENCE, 3 DAYS		1,000			
	*					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
WITH THE HIRING OF NEW EMPLOYEES, SUPERVISORY STAFF AND NEW TECHNOLOGY IT IS REQUIRED THAT CERTAIN POSITIONS OBTAIN HIGHER LEVELS OF CERTIFICATION AND/OR MANDATORY LICENSING. EMERGENCY MANAGEMENT TRAINING IS REQUIRED FOR ALL UTILITY PERSONNEL.						
			-----			
			4,370			
41-10 TELEPHONE EXPENSE	1,509	1,647	1,200	1,690	2,000	175
LEVEL	TEXT		TEXT	AMT		
DEP	243-7296 MAINTENANCE SUPERVISOR (ANGEL FARNIAS)			200		
	243-7309 MANAGER WATER/SEWER NETWORK (S.SOLOMON)			330		
	243-7310 DATA PROCESSOR			190		
	243-7312 STAFF ASSISTANT			200		
	243-7323 IPP/BACKFLOW INSPECTOR			280		
	*					
	TELEPHONE SERVICE FOR PROPOSED 3 NEW POSITIONS			800		
			-----			
			2,000			
41-15 PORTABLE PHONE/MDD	6,739	3,307	7,920	6,386	10,300	10,300
LEVEL	TEXT		TEXT	AMT		
DEP	561/573-0470 MANAGER WATER/SEWER NETWORK (STIPEND)			540		
	561/573-5752 MAINTENANCE SUPERVISOR (A. FARINAS)			430		
	561/573-1308 SECONDARY CALL-OUT PHONE			120		
	561/573-0339 CL2 MONITOR			120		
	561/353-8942 ESNB005 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		
	561/400-9517 WSN 11/14			430		
	12 GPS UNITS @ \$31.66 EACH/MONTHLY			4,560		
	*					
	GPS UNITS FOR PROPOSED 4 NEW VEHICLES			1,520		
	CELLULAR PHONES SERVICE FOR PROPOSED			860		
	2 NEW POSITIONS					
			-----			
			10,300			
42-10 POSTAGE	939	902	750	750	750	750
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
DEP CERTIFIED MAIL AND NORMAL MAILINGS IN SUPPORT OF DAILY OPERATIONS, (SURVEY LETTERS, BACKFLOW RECERTIFICATION NOTICES)			750			
			----- 750			
42-20 EXPRESS CHARGE/MESS SVC	61	110	200	5	200	200
LEVEL TEXT			TEXT AMT			
DEP EXPRESS MAIL SERVICE TO EXPEDITE REPAIRS OF EQUIPMENT.			200			
			----- 200			
43-10 ELECTRICITY	1,893	1,830	1,880	1,758	1,850	2,050
LEVEL TEXT			TEXT AMT			
DEP 5065 W ATLANTIC AVE CHLORINE BOOSTER STATION 5% OF ELECTRIC COST FOR OFFICE AREA 435 SW 3RD AVE (ESD BLDG A)			100 1,750			
			----- 1,850			
43-20 WATER & SEWER	4	0	0	0	0	0
43-30 WASTE COLLECTION/DISPOSAL	0	0	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP DISPOSAL OF PLASTIC METERS AND MIU'S WITH THE REPLACEMENT OF WATER METERS CITY WIDE THE SCRAPED PLASTIC METERS MUST BE DISPOSED OF PROPERLY AS THEY CONTAIN INTERNAL BATTERIES.			5,000			
			----- 5,000			
44-10 LAND RENTAL/LEASE	9,867	10,363	11,000	10,239	11,550	11,550
LEVEL TEXT			TEXT AMT			
DEP FEC RAILROAD LEASE AGREEMENTS FOR WATER LINES FROM MP 315 TO 319 THIS INCLUDES 5% ANNUAL INCREASE FDOT LEASE AGREEMENT FOR WATER LINE 1967 FT SOUTH OF MP 0987 FDOT LEASE AGREEMENT FOR WATER LINE 1682 FT SOUTH OF MP 0989			11,430 60 60			
			----- 11,550			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
44-30 EQUIPMENT RENTAL/LEASE	2,045	2,240	2,400	775	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP 50% COST FOR LEASE OF PHOTO COPIER \$200/PER MONTH X 12			2,400			
			----- 2,400			
44-45 VEHICLE RENTAL-GARAGE	43,020	41,220	44,960	44,960	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 (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			
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	33,520	35,290	31,300	31,300	31,370	28,870
46-10 BUILDING MAINTENANCE	1,568	57	2,000	568	0	0
LEVEL TEXT			TEXT AMT			
DEP FUNDS FOR MAINTAINING BLDG.(I.E. AIR CONDITIONERS FLOORS, BATHROOMS, CARPET CLEANING AND ETC.) MOVED TO BUILDING MAINT DIVISION			2,000			
			----- 2,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
46-20 EQUIPMENT MAINTENANCE	25,095	22,281	25,430	22,456	25,930	25,930

LEVEL	TEXT	TEXT AMT
DEP	TUNE-UPS AND REPAIRS TO MISC. EQUIPMENT	2,000
	REPLACEMENT PARTS FOR SMALL EQUIPMENT	2,000
	BORING MACHINES (2)	750
	DE-WATERING PUMPS (5)	1,500
	PORTABLE GENERATORS (2)	750
	FIRE EXTINGUISHER MAINTENANCE CONTRACT (2)	60
	CHAIN/CUT-OFF SAWS (5)	500
	LINE STOP EQUIPMENT (2)	500
	HYDRAULIC UNIT (2)	250
	GPS UNITS (2)	750
	PRINTERS(3)	750
	REPLACEMENT PARTS FOR CHLORINE METERING PUMPS (6)	2,360
	*	
	RADIO SYSTEM MAINTENANCE \$398.67 QUARTERLY	1,760
	*	
	REPLACEMENT CHLORINE BOOSTER STATION PUMPS	4,900
	2 @ \$2450 EA.	
	*	
	REPLACEMENT CHLORINE ANALYSER	3,800
	*	
	REPLACEMENT CHLORINE ANALYSER PROBES 3 @ \$1100 EA.	3,300
		-----
		25,930

46-30 VEHICLE MAINT - GARAGE	21,884	33,192	37,700	32,172	34,420	34,420
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LEVEL	TEXT	TEXT AMT
DEP	ANNUAL MAINTENANCE ON 12 VEHICLES, 2 TRAILERS, AIR COMPRESSOR, 2 BACKHOES, VALVE EXERCISER, PUMP VACTEC, AND VACTRON.	21,570
	*	
	TIRES AND ACCESORIES	6,050
	*	
	MAINTENANCE FOR PROPOSED NEW VEHICLES	6,800
		-----
		34,420

46-90 OTHER REPAIR/MAINT COST	12,824	6,198	7,900	7,124	3,200	3,200
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LEVEL	TEXT	TEXT AMT
DEP	NORTH AMERICAN DGPS, REAL TIME DIFFERENTIAL FOR GPS UNIT.	3,200

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
			----- 3,200			
47-20 REPRODUCTION SERVICE	25	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING REVISED WATER ATLAS PAGES			300			
			----- 300			
48-20 EMPLOYEE RECOG AWARDS	57	0	100	0	250	250
LEVEL TEXT			TEXT AMT			
DEP SPIRIT AWARDS			250			
			----- 250			
48-30 REFRESHMENT/FOOD/MEETINGS	272	219	250	0	250	250
LEVEL TEXT			TEXT AMT			
DEP ANNUAL SAFETY AWARDS LUNCHEON			250			
			----- 250			
49-10 ADVERTISING	3,365	1,902	6,000	3,270	6,000	6,000
LEVEL TEXT			TEXT AMT			
DEP PUBLIC NOTICE FOR SYSTEM CHLORINE BURN 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			
			----- 6,000			
49-16 COMML DRIVERS LIC RENEWAL	191	1,552	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP RENEW COMMERCIAL DRIVERS LICENSE FOR 2 EMPLOYEES			200			
			----- 200			
49-90 OTHER CURRENT CHARGES	0	500	0	0	400	400

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
LEVEL	TEXT		TEXT AMT			
DEP	RENEWAL DISTRIBUTION SYSTEM OPERATORE LICENCE 8 EMPLOYEES @ 50.EA		400			
			----- 400			
49-95	UNRECONCILED CC PURCHASE	53	0	0	0	0
51-10	STATIONERY/PAPER/FORMS	307	98	750	598	750
LEVEL	TEXT		TEXT AMT			
DEP	STATIONERY, PHOTOCOPIER PAPER, AND FORMS FOR DAILY ADMINISTRATIVE, ACTIVITIES		750			
			----- 750			
51-20	OFFICE EQUIP <\$1,000	279	941	0	421	0
51-90	OTHER OFFICE SUPPLIES	1,210	1,389	2,000	1,987	2,000
LEVEL	TEXT		TEXT AMT			
DEP	FOLDERS, RIBBONS, ENVELOPES, TONER, PENS, PENCILS, BINDERS, PAPER CLIPS, AND DVD'S		2,000			
			----- 2,000			
52-10	FUEL/LUBE VEHICLES	30,760	27,735	38,350	21,451	31,810
LEVEL	TEXT		TEXT AMT			
DEP	GAS, DIESEL, LUBE AND OIL FOR 12 VEHICLES, 2 BACKHOES, * PROPOSED 3 NEW VEHICLES		24,940			
			6,870			
			----- 31,810			
52-11	FUEL/OIL OTHER	0	0	1,000	0	1,000
LEVEL	TEXT		TEXT AMT			
DEP	FUEL, LUBE AND OIL FOR 2 AIR COMPRESSORS, VACTRON, VACTEC VALVE EXCERSIZING MACHINE, 4" PUMP, SMALL DE-WATERING PUMPS, CHAIN/CUT OFF SAWS, HYDRAULIC UNITS,TRAILERS AND PORTABLE GENERATOR.		1,000			
			----- 1,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
52-20 GEN'L OPER SUPPLIES	115,397	150,992	144,000	157,926	121,600	121,600
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.) TEAM LEADER EMERGENCY KITS, 10EA @ \$160EA			121,600			
			----- 121,600			
52-21 CHEMICALS	33,634	43,619	51,450	46,636	51,450	51,450
LEVEL TEXT			TEXT AMT			
DEP SODIUM HYPOCHLORITE FOR 8 REMOTE BOOSTER STATIONS 43,070/GAL @ \$1.19/GAL GRANULAR CHLORINE 100LB DRUM (2 @ \$100/EA)			51,250  200			
			----- 51,450			
52-22 UNIFORMS/LINEN SERVICE	5,924	6,347	9,050	7,411	10,550	10,550
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS, 18 PERSONNEL (\$90.00 PER WK X 52WK) SAFETY SHOES 18 EMPLOYEES \$120 EA X 2 PER YR. 2 MATS 3 X 5 (\$1.75/WK X 52/WKS) 4 X 6 MAT (\$2.50/WK X 52/WKS) * PROPOSED NEW POSITIONS			4,420 4,320 180 130  1,500			
			----- 10,550			
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	2,108	2,408	2,500	2,854	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESTORE CUSTOMERS LAWN AND R-O-W FOLLOWING SERVICE LINE,AND/OR MAIN INSTALLATION/REPAIRS.			2,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
(SHRUBS,MULCH, SOD, AND FLOWERS)						
			----- 2,500			
52-27 EQUIPMENT < \$1,000	3,523	7,379	6,800	6,287	10,550	10,550
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.						
*						
EQUIPMENT FOR PROPOSED NEW POSITIONS			3,750			
			----- 10,550			
52-31 <\$1,000 WATER METER	62,082	3,795	50,000	774-	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						
PREVIOUS YEARS.						
			----- 50,000			
52-35 RECLAIM WATER METERS	13,596	0	22,000	0	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP METERS FOR NEW RECLAIMED WATER SERVICE CONNECTIONS			20,000			
			----- 20,000			
54-10 BOOKS & PUBLICATIONS	617	49	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN CURRENT TECHNICAL LIBRARY.			200			
(AWWA WATER CONSERVATION PAMPHLETS)						
			----- 200			
54-15 SUBSCRIPTIONS	572	635	850	695	1,000	1,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
DEP SAFETY MEETINGS REPROS, (GUIDELINES FOR DIVISIONS MONTHLY SAFETY MEETINGS.)			300			
*						
AWWA STANDARDS REVISIONS CHAPTER UPDATE SERVICE NOV. 2016 TO OCT. 2017			700			
			----- 1,000			
54-20 MEMBERSHIPS	777	787	920	544	930	930
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.			130			
			----- 930			
54-30 TRAINING/EDUCATION COSTS	1,314	3,164	3,030	1,498	18,355	18,355
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			550			
*						
IN-HOUSE TRAINING FEES			740			
*						
FWPCOA CONFERENCE,			350			
*						
VOLUNTARY CERTIFICATION (RECLAIMED WATER "B")			250			
*						
AMERICAN BACKFLOW PREVENTION ASSO.CONFERENCE			475			
*						
DISTRIBUTION SYSTEM OPERATOR TRAINING			750			
*						
EMERGENCY MANAGEMENT TRAINING UTILITY PERSONNEL			3,150			
*						
TRAINING FOR PROPOSED NEW POSITIONS			11,250			
*						
HIRING OF NEW EMPLOYEES, SUPERVISORY STAFF AND NEW TECHNOLOGY IT IS REQUIRED THAT CERTAIN POSITIONS OBTAIN HIGHER LEVELS OF CERTIFICATION AND/OR MANDATORY LICENSING. EMERGENCY MANAGEMENT TRAINING IS REQUIRED FOR ALL						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION UTILITY PERSONNEL.			----- 18,355			
* OPERATING EXPENSES	----- 513,199	----- 540,618	----- 705,706	----- 576,143	----- 903,895	----- 899,770
64-20 AUTOMOTIVE	0	0	0	0	75,000	75,000
LEVEL TEXT			TEXT AMT			
DEP VEHICLES FOR PROPOSED NEW POSITIONS			48,000			
SHORTBED PICKUP TRUCKS FOR NEW PROPOSED POSITIONS			48,000			
* 3/4 TON UTILITY BODY TRUCK			27,000			
			----- 75,000			
* CAPITAL OUTLAY	----- 0	----- 0	----- 0	----- 0	----- 75,000	----- 75,000
** PHYSICAL ENVIRONMENT	----- 1,458,994	----- 1,629,915	----- 1,851,046	----- 1,608,504	----- 2,317,492	----- 2,292,026
*** WATER DISTRIBUTION	----- 1,458,994	----- 1,629,915	----- 1,851,046	----- 1,608,504	----- 2,317,492	----- 2,292,026



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
25-10 UNEMPLOYMENT COMPENSATION	501	405	160	132	168	160
25-20 EMPLOYEE ASSISTANCE PROG.	157	131	150	117	167	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	407,910	375,415	376,530	333,988	377,812	372,221
31-90 OTHER PROFESSIONAL SERVIC	1,760	6,213	6,000	1,315	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (NELAP) EXTERNAL AUDITS. NELAP REQUIRES QUALITY ASSURANCE, BLIND SAMPLES AND OUTSIDE CONSULTANTS FOR ASSISTING IN DEFICIENCY CORRECTIONS.		8,000			
			-----			
			8,000			
34-10 JANITORIAL SERVICES	0	0	360	0	360	360
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL CLEANING OF LAB FOR TOURS & OTHER AGENCIES INSPECTIONS		360			
			-----			
			360			
34-90 OTHER CONTRACTUAL SERVS	15,504	6,470	19,500	5,648	19,500	19,500
LEVEL	TEXT		TEXT AMT			
DEP	BASIC SERVICES BY CONTRACT LAB FOR SPECIAL TESTING REQUIREMENTS. MANDATORY QUARTERLY STAGE II DISINFECTANT BYPRODUCT RULE.(HALOACETIC ACIDS;THIS IS A REQUIREMENT OF THE FDEP REGULATION WHICH BECAME EFFECTIVE MAY 2012. DIESEL FUEL AND WELLFIELD PROTECTION MONITORING.		19,500			
			-----			
			19,500			
40-10 TRAVEL & TRAINING	66	765	2,000	668	4,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM(NELAP)TRAINING LAB MANAGER TO ATTEND TREEO CENTER FDEP SAMPLING TRAINING FL, FIELD TECHNICIAN TO ATTEND.		4,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
LABORATORY SHORT SCHOOL FSEA FL, LAB TECHNICIAN TO ATTEND.						
LABORATORY SHORT SCHOOL FSEA FL, JUNIOR CHEMIST TO ATTEND.						
LABORATORY SHORT SCHOOL FSEA FL, SENIOR CHEMIST TO ATTEND						
			----- 4,000			
41-15 PORTABLE PHONE/MDD	734	38	840	1,109	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	188	100	120	77	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	30	80	150	50	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	3,310	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	10,440	10,300	8,910	8,910	8,710	8,010
46-10 BUILDING MAINTENANCE	1,145	867	1,500	1,483	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
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 ALL COSTS MOVED TO BUILDING MAINT DIVISION					
46-20	EQUIPMENT MAINTENANCE	31,251	34,933	38,280	35,110	36,900
LEVEL	TEXT		TEXT AMT			
DEP	*MAINTENANCE OF EQUIPMENT USED IN DAILY OPERATIONS METTLER BALANCES (2EA)(JUN)		500			
	*FULL CONTRACT MAINTENANCE GAS CHROMOTOGRAPHY MASS SPECTROPHOTOMETER (SEP)		11,000			
	*FULL CONTRACT UNINTERUPTED POWER SUPPLY FOR ONE POWERWARE ATOMIC ASORPTION SPECTROPHOTOMETER MAINTENANCE AGREEMENT (MAY)		2,500			
	*SMALL INSTRUMENT REPAIR I.E. ION ANALYZERS CONDUCTANCE BRIDGE, TURBIDITY METER, AUTOMATIC TITRATORS, ETC.		2,000			
	*RADIO SYSTEM MAINTENANCE		200			
	*FULL CONTRACT MAINTENANCE ION CHROMOTOGRAPHY(SEP)		5,300			
	*FULL CONTRACT MAINTENANCE ATOMIC ABSORPTION SPECTROMETRY AND PE UV/VIS UNIT(MAY)		13,000			
	*LIMS SERVICE CONTRACT (OCTOBER)		2,400			
			-----			
			36,900			
46-30	VEHICLE MAINT - GARAGE	125	580	1,400	1,423	1,400
LEVEL	TEXT		TEXT AMT			
DEP	4531 FORD TRANSIT CONNECT VAN		1,400			
			-----			
			1,400			
46-90	OTHER REPAIR/MAINT COST	485	823	1,000	768	1,000
LEVEL	TEXT		TEXT AMT			
DEP	MAINTAIN UNINTERUPTED POWER SUPPLY UNIT WHICH SUPPORTS THE SMALL INSTRUMENTATION IN THE GENERAL LABORATORY(NEED BATTERY REPLACEMENT) MAINTENANCE FOR GAS CYLINDER REGULATORS MAINTENANCE FOR ANALYTE FREE WATER UNIT USED FOR LAB ANALYSES		1,000			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE			1,000			
48-30 REFRESHMENT/FOOD/MEETINGS	25	38	50	0	50	50
LEVEL TEXT			TEXT AMT			
DEP STAFF MEETINGS AND TRAINING SESSION SUPPORT			50			
			-----			
			50			
49-90 OTHER CURRENT CHARGES	4,000	4,015	4,100	4,000	4,300	4,300
LEVEL TEXT			TEXT AMT			
DEP ANNUAL DRINKING WATER CERTIFICATION(JUNE)			4,300			
ENVIRONMENTAL TESTING CERTIFICATION(JUNE)						
			-----			
			4,300			
51-10 STATIONERY/PAPER/FORMS	238	121	200	196	150	150
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD STATIONERY, ENVELOPES, FORMS, BUSINESS CARDS, ETC.			150			
			-----			
			150			
51-90 OTHER OFFICE SUPPLIES	1,029	928	1,000	831	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	1,313	625	1,400	529	580	580
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			580			
			-----			
			580			
52-20 GEN'L OPER SUPPLIES	14,710	14,789	16,000	16,014	18,990	18,990
LEVEL TEXT			TEXT AMT			
DEP GLASSWARE, REAGENTS OP'S LAB ELECTRODES, AA LAMPS			18,990			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
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, LABORATORY FIELD EQUIPMENT, POTABLE PH, DISSOLVED OXYGEN, CONDUCTANCE, TOTAL DISSOLVED SOLIDS, TEMPERATURE AND CHLORINE RESIDUAL ANALYZERS, AND INCREASED BACTERIOLOGICAL AND LEAD/COPPER ANALYSIS.						
			----- 18,990			
52-21 CHEMICALS	21,772	21,126	24,200	24,770	26,910	26,910
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.			26,910			
			----- 26,910			
52-22 UNIFORMS/LINEN SERVICE	786	1,075	1,500	1,847	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	1,116	1,167	1,200	1,100	1,000	1,000
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.			1,000			
			----- 1,000			
54-10 BOOKS & PUBLICATIONS	58	0	550	98	450	450

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
LEVEL	TEXT		TEXT AMT			
DEP	SAFE DRINKING WATER REGULATIONS MERCK INDEX, LEAD AND COPPER RULE NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM RULES, WATER TREATMENT REGULATIONS		450			
			----- 450			
54-15 SUBSCRIPTIONS	299	0	300	162	300	300
LEVEL	TEXT		TEXT AMT			
DEP	STANDARDS METHODS SUBSCRIPTION		300			
			----- 300			
54-20 MEMBERSHIPS	590	507	790	453	700	700
LEVEL	TEXT		TEXT AMT			
DEP	MEMBERSHIPS NECESSARY TO MAINTAIN COMMUNICATION WITH THE INDUSTRY. AMERICAN CHEMICAL SOC. AMERICAN WATER WORKS, FWPCOA, MANAGER FSEA-SENIOR & JUNIOR CHEMIST, LAB & FIELD TECH ADMIN NOTARY PUBLIC RENEWAL		700			
			----- 700			
54-30 TRAINING/EDUCATION COSTS	777	1,425	1,450	1,475	2,800	2,800
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 SHORT SCHOOL FSEA, JUNIOR CHEMIST LABORATORY SHORT SCHOOL FSEA, SENIOR CHEMIST		2,800			
			----- 2,800			
* OPERATING EXPENSES	111,751	110,295	136,110	111,346	143,020	142,320
64-90 OTHER MACH/EQUIPMENT	0	0	0	0	5,000	5,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
DEP GROUND WATER SAMPLING PUMP SYSTEM FOR PURGING AND SAMPLE COLLECTION OF MONITORING WELL SAMPLES FOR VARIOUS PROJECTS LIKE CHLORIDE AND DIESEL FUEL MONITORING. NEW SETUP WOULD ALLOW INCREASED FLEXIBILITY, QUICKER PURGING RATES AND LARGER RANGE OF ALLOWABLE SAMPLING PARAMETERS.			5,000			
			----- 5,000			
* CAPITAL OUTLAY	----- 0	----- 0	----- 0	----- 0	----- 5,000	----- 5,000
** PHYSICAL ENVIRONMENT	----- 519,661	----- 485,710	----- 512,640	----- 445,334	----- 525,832	----- 519,541
*** ENVIRONMENTAL COMPLIANCE	----- 519,661	----- 485,710	----- 512,640	----- 445,334	----- 525,832	----- 519,541

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
12-10 REGULAR SALARIES/WAGES	532,528	561,577	592,360	543,657	642,169	642,169
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE SUPERVISOR		68,003			
	IPP COORDINATOR		67,968			
	CREW LEADER II (2)		99,260			
	EQUIPMENT OPERATOR II		44,780			
	TV TRUCK SPECIALIST		43,321			
	EQUIPMENT TECHNICIAN I (3)		117,702			
	UTILITY SERVICE WORKER (A)		31,185			
	UTILITY SERVICE WORKER (B)		41,224			
	UTILITY SERVICE WORKER (C) (3)		88,236			
	*					
	OPTION I (EACH ITEM UNDER OPTION I RELATES TO THE PROPOSED POSITION BELOW) IPP/BACKFLOW INSPECTOR		40,490			
			-----			
			642,169			
14-10 OVERTIME	7,995	7,787	12,000	18,379	10,160	10,160
LEVEL	TEXT		TEXT AMT			
DEP	RESPOND TO AFTER HOURS EMERGENCIES		6,000			
	SERVICE LATERAL AND MAIN STOPPAGES, CALLOUT STANDBY PAY		4,160			
			-----			
			10,160			
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	38,620	41,154	44,570	41,726	48,128	48,128
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME EMPLOYEES		44,224			
	OVERTIME		460			
	OTHER PAY		27			
	CALLOUT STANDBY PAY		319			
	*					
	OPTION I		3,098			
			-----			

ACCOUNT DESCRIPTION		13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND							
DEPT 51 WATER AND SEWER							
DIV 41 WASTEWATER COLLECTION							
				48,128			
22-10 GEN'L EMP RETIREMENT		64,532	61,413	54,940	54,940	57,246	50,040
LEVEL	TEXT			TEXT AMT			
DEP	PROPOSED			53,288			
	*						
	OPTION I			3,958			
				-----			
				57,246			
23-10 LIFE INSURANCE		1,508	2,231	2,300	2,223	2,392	2,392
LEVEL	TEXT			TEXT AMT			
DEP	PROPOSED			2,236			
	*						
	OPTION I			156			
				-----			
				2,392			
23-20 DISABILITY INSURANCE		1,541	1,288	1,240	1,216	1,415	880
LEVEL	TEXT			TEXT AMT			
DEP	PROPOSED			1,323			
	*						
	OPTION I			92			
				-----			
				1,415			
23-30 HEALTH INSURANCE		123,540	143,621	136,530	140,468	131,586	123,790
LEVEL	TEXT			TEXT AMT			
DEP	PROPOSED			122,406			
	*						
	OPTION I			9,180			
				-----			
				131,586			
24-10 WORKERS COMPENSATION		21,560	24,100	25,480	25,480	27,450	28,590
25-10 UNEMPLOYMENT COMPENSATION		1,296	1,336	470	446	482	460
LEVEL	TEXT			TEXT AMT			
DEP	PROPOSED			448			
	*						
	OPTION I			34			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
			-----			
			482			
25-20 EMPLOYEE ASSISTANCE PROG.	405	441	430	405	478	330
LEVEL			TEXT AMT			
DEP			445			
			*			
			OPTION I			
			-----			
			478			
* PERSONAL SERVICES	793,525	844,948	870,670	828,940	921,856	907,289
31-20 MEDICAL	104	54	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	31	31	0	92	0	0
34-90 OTHER CONTRACTUAL SERVS	2,664	14,768	3,300	3,300	679,000	679,000
LEVEL			TEXT AMT			
DEP			MONTHLY CHARGES FOR SUNSHINE ONE CALL (LOCATIONS)	3,000		
			\$250/MONTH X 12			
			BARRICADE RENTAL FOR THE PROTECTION OF AREA OF	2,500		
			SEWER REPAIR.			
			*			
			OPTION I			
			OFFICE REHAB	10,000		
			*			
			OPTION II			
			CONTRACT OUTSIDE RESOURCES FOR TELEVISIONING AND	638,500		
			CLEANING OF THE SANITARY SEWER SYSTEM			
			*			
			THERE IS APPROXIMATELY 1.8 MILLION LINEAL FT. OF			
			SANITARY SEWER MAINS WITHIN THE CITY WHICH SHOULD			
			BE CLEANED AND INSPECTED EVERY 10 YEARS. THIS			
			CALCULATES TO AN AVERAGE OF 180,000 LINEAL FT			
			ANNUALLY.			
			OVER THE PAST 5 YEARS CITY STAFF HAS AVERAGED			
			113,600 LINEAL FT AT AN AVERAGE COST OF \$1.86 FT.			
			* TO TELEVISION THE RECOMMENDED 180,000 LINEAL FT			
			* WITH CITY STAFF	\$334,800		
			* OUTSOURCING WOULD BE APPROXIMATELY	\$225,000		
			OVER THE PAST 5 YEARS CITY STAFF HAS CLEANED AN			
			AVERAGE OF 144,200 LINEAL FT ANNUALLY AT A COST OF			
			\$3.13 PER FT.			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
TO COMPLETE THE RECOMMENDED LOS OF 180,000 LINEAL FT OF PIPE CLEANING ANNUALLY THE COST WOULD BE. * WITH CITY STAFF WOULD BE APPROXIMATELY\$563,000 * OUTSOURCING WOULD BE APPROXIMATELY \$413,500 CONTRACT OUT FOR EFFICIENCY AND REALLOCATE EXISTING POSITIONS. *						
OUTSIDE RESOURCES USED FOR REPLACING ASPHALT AND CONCRETE AFTER SANITARY SEWER REPAIR.			25,000			
			----- 679,000			
40-10 TRAVEL & TRAINING	294	303	2,090	377	4,690	4,690
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. *			350			
FIPA CONFERENCE *			350			
OPTION I TRAINING, ICS COURSES, SEMINARS, ETC.			2,500			
			----- 4,690			
41-10 TELEPHONE EXPENSE	586	662	660	671	860	75
LEVEL TEXT			TEXT AMT			
DEP 243-7301 FAX LINE FOR WATER/SEWER LOCATION TICKETS			200			
243-7302 IPP COORDINATOR (P. DECAROLIS)			260			
243-7335 MAINTENANCE SUPERVISOR (C. HOLM) *			200			
OPTION I TELEPHONE SERVICE			200			
			----- 860			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 41 WASTEWATER COLLECTION						
41-15 PORTABLE PHONE/MDD	5,295	1,708	5,620	4,881	5,620	5,620
LEVEL TEXT			TEXT AMT			
DEP 561/214-1974 SUPERVISORS CELLULAR PHONE (C. HOLM)			430			
561/573-5738 PRIMARY CALL OUT PHONE			100			
561/613-2176 ESNB015 AIR CARD FOR ACCESSING UNDER GROUND TANK INSPECTIONS & IPP 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			430			
10 GPS UNITS @ \$31.66 EA/MONTHLY			3,800			
			----- 5,620			
42-10 POSTAGE	94	183	250	91	250	250
LEVEL TEXT			TEXT AMT			
DEP GENERAL CORRESPONDENCE - SURVEY LETTERS			250			
			----- 250			
42-20 EXPRESS CHARGE/MESS SVC	77	44	200	13	200	200
LEVEL TEXT			TEXT AMT			
DEP EXPRESS TRANSPORTATION CHARGES TO EXPEDITE REPAIRS OF KEY EQUIPMENT.			200			
			----- 200			
43-10 ELECTRICITY	1,798	1,732	1,780	1,659	1,750	1,940
LEVEL TEXT			TEXT AMT			
DEP 5% OF ELECTRIC COST FOR OFFICE AREA 435 SW 3RD AVE ESD COMPLEX, BLDG A)			1,750			
			----- 1,750			
44-10 LAND RENTAL/LEASE	8,521	8,985	10,070	10,033	10,604	10,604
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.			10,534			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
LWDD LEASE AGGREMENT DAVIS RD. @ L/32 CANAL BRIDGE CROSSING			70			
			----- 10,604			
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	313	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP 50% OF LEASE COST FOR PHOTO COPIER \$200/PER MONTH X 12 NEW PHOTO COPIER TO BE SPLIT 50/50 BY WASTEWATER COLLECTION AND WATER DISTRIBUTION			2,400			
			----- 2,400			
44-45 VEHICLE RENTAL-GARAGE	84,730	84,730	84,920	84,920	85,920	85,920
LEVEL TEXT			TEXT AMT			
DEP #4070 FORD F-150 PICK-UP			1,380			
#4151 FORD E-450 TV TRUCK			13,650			
#4411 FORD F-250 UTILITY BODY REPLACES 4410			2,460			
#4420 FORD F-350 UTILITY BODY			2,850			
#4501 DODGE RAM 2500HD UTILITY BODY			2,630			
#4673 FORD F-150 PICKUP			1,610			
#4675 FORD F-150 PICKUP			1,790			
#4678 FORD F-150 PICKUP			2,310			
#478 JOHN DEERE BACKHOE 310G			4,760			
#487 VAC-CON/INTNTL TRUCK			22,430			
#4872 VACCON/INTNTL TRUCK			30,050			
* OPTION II DELETE LEASE ON TV TRUCK #4151 SELL THE TV TRUCK		-\$13,500				
			----- 85,920			
45-10 GENERAL LIABILITY	23,280	23,460	20,040	20,040	20,600	18,960
46-20 EQUIPMENT MAINTENANCE	15,643	21,311	24,820	24,464	25,420	25,420
LEVEL TEXT			TEXT AMT			
DEP HOSE REPLACEMENT FOR VACCONS #487 & #4872			5,530			
REPLACEMENT PARTS FOR TV CRAWLERS			2,590			
REPAIR 2 CLOSED CIRCUIT TELEVISION CAMERAS						
REPAIR 4 RODDING MACHINES			1,500			
TUNE UPS AND REPAIRS TO PORTABLE GENERATORS AND			990			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
SMALL PUMPS.						
REPLACE VIDEO CABLE ON TV UNIT			5,100			
CONTRACT REPAIRS FOR SPECIALIZED EQUIPMENT SUCH AS TV UNIT, HIGH PRESSURE PUMPS(2 HOSE REELS, HYDRAULICS ON VACCONS AND BACKHOES)			8,120			
PORTABLE RADIO MAINTENANCE \$398.67 QUARTERLY			1,590			
			----- 25,420			
46-30 VEHICLE MAINT - GARAGE	57,736	77,370	76,050	87,030	72,930	72,930
LEVEL TEXT			TEXT AMT			
DEP ANNUAL MAINTENANCE FOR 10 VEHICLES, & BACKHOE TIRES AND ACCESSORIES			54,230 17,000			
* OPTION I			1,700			
* OPTION II		-\$3,100	----- 72,930			
46-90 OTHER REPAIR/MAINT COST	4,818	2,922	420	411	0	0
47-20 REPRODUCTION SERVICE	0	0	150	0	150	150
LEVEL TEXT			TEXT AMT			
DEP PRINTING OF REVISED SEWER ATLAS PAGES			150			
			----- 150			
48-20 EMPLOYEE RECOG AWARDS	100	0	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	122	0	230	0	230	230
LEVEL TEXT			TEXT AMT			
DEP ANNUAL EMPLOYEE SAFETY LUNCHEON			230			
			----- 230			



ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
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	30,541	30,987	30,000	29,443	35,000	35,000
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS MATERIALS AND PARTS TO SUPPORT DAILY MAINTENANCE ACTIVITIES AND EMERGENCY KITS			35,000			
			-----			
			35,000			
52-21 CHEMICALS	0	500	1,070	1,024	1,070	1,070
LEVEL TEXT			TEXT AMT			
DEP GRANULAR CHLORINE FOR SEWER SPILL CLEAN-UP CHEMICALS FOR GREASE REDUCTION PROGRAM			1,070			
			-----			
			1,070			
52-22 UNIFORMS/LINEN SERVICE	5,018	5,361	6,580	5,497	7,000	7,000
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 14 EMPLOYEES \$70.WK X 52/WKS SAFETY SHOES FOR 14 EMPLOYEES @ \$120 EA X 2PR.			3,640			
			3,360			
			-----			
			7,000			
52-24 BUILDING MATERIALS	0	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP NAILS, PLYWOOD AND 2X4 FOR EMERGENCY SHORING.			100			
			-----			
			100			
52-26 GARDENING SUPPLIES	1,077	1,815	2,500	1,585	2,590	2,590
LEVEL TEXT			TEXT AMT			
DEP LANDSCAPE RESTORATION AFTER SEWER SERVICE LINES, SEWER MAINS & FORCEMAIN REPAIRS. SOD 18 PALLETS			2,340			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
@ \$130.00/PALLET.						
BUSHES, TREES, FLOWERS, AND MULCH			250			
			-----			
			2,590			
52-27 EQUIPMENT < \$1,000	2,683	3,130	9,030	8,862	7,900	7,900
LEVEL			TEXT AMT			
DEP			REPLACEMENT HAND TOOLS FOR DAILY SUPPORT OF MAINTENANCE ACTIVITIES.	3,000		
			*			
			REPLACEMENT 2" CENTRIFUGAL PUMPS 2 @ \$750EA	1,500		
			*			
			REPLACEMENT 14" GAS POWERED SAW	900		
			*			
			OPTION I	2,500		
			-----			
			7,900			
54-10 BOOKS & PUBLICATIONS	0	0	160	0	160	160
LEVEL			TEXT AMT			
DEP			TO MAINTAIN CURRENT TECHNICAL LIBRARY (AWWA MANUALS AND PAMPHLETS)	160		
			-----			
			160			
54-15 SUBSCRIPTIONS	0	0	90	0	90	90
LEVEL			TEXT AMT			
DEP			INDUSTRIAL WASTE PRETREATMENT PRIMER MAGAZINE	90		
			-----			
			90			
54-20 MEMBERSHIPS	60	155	180	30	210	210
LEVEL			TEXT AMT			
DEP			FWPCOA, SUPERVISOR, 2 CREWLEADERS, IPP COORDINATOR	150		
			*			
			AMERICAN BACKFLOW PREVENTION ASSO.	60		
			-----			
			210			
54-30 TRAINING/EDUCATION COSTS	1,190	1,853	2,360	1,430	5,060	5,060
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
DEP SUPERVISOR & CREW LEADERS TO ATTEND MANAGEMENT			360			
TRAINING \$60 X 6						
*						
REGISTRATION FW&PCOA CONFERENCE			260			
*						
REGISISTRATION UNDERGROUND STORAGE TANK CONFERENCE			550			
*						
REGISTRATION WATER DISTRIBUTION OPERATOR LICENSE			300			
*						
IN-HOUSE TRAINING FEES			740			
*						
REGISTRATION FIPA CONFERENCE			350			
*						
OPTION I						
TRAINING, ICS COURSES, SEMINARS, ETC.			2,500			
			-----			
			5,060			
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	295,735	316,308	334,490	311,659	1,009,274	1,007,039
64-20 AUTOMOTIVE	0	0	0	0	24,000	24,000
LEVEL TEXT			TEXT AMT			
DEP OPTION I						
1/2 TON PICKUP			24,000			
			-----			
			24,000			
64-90 OTHER MACH/EQUIPMENT	0	0	7,370	0	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	7,370	0	24,000	24,000
** PHYSICAL ENVIRONMENT	1,089,260	1,161,256	1,212,530	1,140,599	1,955,130	1,938,328
	-----	-----	-----	-----	-----	-----
*** WASTEWATER COLLECTION	1,089,260	1,161,256	1,212,530	1,140,599	1,955,130	1,938,328

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 42 SEWAGE TREATMENT 34-80 SHARE/WASTEWATER TRMT	3,133,457	3,171,094	2,930,000	2,583,744	2,930,000	2,930,000
LEVEL TEXT			TEXT AMT			
DEP CITY'S SHARE OF SCRWD 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	2,189	2,133	1,990	1,993	1,990	1,920
LEVEL TEXT			TEXT AMT			
DEP WEEKLY PICKUP FOR 4CY DUMPSTER (50% OF ASSESSMENT IS BILLED TO BOYNTON BEACH)			1,990			
			----- 1,990			
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	142,486	144,747	156,855	122,175	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	8	0	0	26	0	0
* OPERATING EXPENSES	3,278,824	3,318,658	3,089,535	2,708,622	3,097,680	3,097,610
** PHYSICAL ENVIRONMENT	3,278,824	3,318,658	3,089,535	2,708,622	3,097,680	3,097,610
*** SEWAGE TREATMENT	3,278,824	3,318,658	3,089,535	2,708,622	3,097,680	3,097,610

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	443,278	439,758	448,370	401,287	448,261	448,261
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER II		44,762			
	INSTRUMENTATION TECH. SR.		62,385			
	MOTOR/PUMP TECHNICIAN		59,785			
	UTILITY BLDG MAINT WKR II		37,148			
	UTILITY MECHANIC SR.		58,009			
	USW C (4)		137,933			
	WELL MAINTENANCE TECHNICIAN		48,239			
			-----			
			448,261			
12-30 TERM PAY/SICK & VAC	0	2,965	0	0	0	0
14-10 OVERTIME	7,862	9,653	7,500	12,412	9,000	9,000
LEVEL	TEXT		TEXT AMT			
DEP	*FOR VARIOUS CALL-OUTS AND ASSOCIATED OVERTIME		9,000			
	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 6/1/16 TO					
	11/30/16.					
			-----			
			9,000			
21-10 EMPLOYER FICA	30,781	31,556	31,930	29,875	32,104	32,104
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		31,414			
	OVER TIME		690			
			-----			
			32,104			
22-10 GEN'L EMP RETIREMENT	42,782	28,170	25,780	25,780	26,225	22,930
23-10 LIFE INSURANCE	1,102	1,505	1,510	1,476	1,560	1,560
23-20 DISABILITY INSURANCE	1,282	1,015	960	912	1,017	630
23-30 HEALTH INSURANCE	99,109	109,547	97,520	103,502	91,805	86,360
24-10 WORKERS COMPENSATION	16,020	17,910	18,940	18,940	20,400	21,250
25-10 UNEMPLOYMENT COMPENSATION	991	984	330	312	336	320
25-20 EMPLOYEE ASSISTANCE PROG.	313	326	300	289	334	230
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	643,520	643,389	633,140	594,785	631,042	622,645
40-10 TRAVEL & TRAINING	0	0	800	0	800	800

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
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	2,280	0	2,280	779	2,310
						2,310
LEVEL	TEXT		TEXT AMT			
DEP	GPS MONITORING FEE: TRUCK#456, #4911, #434, #432, #491 AND #4931.		2,310			
			-----			
			2,310			
42-10	POSTAGE	28	26	100	8	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	2,630	2,340	2,560	2,484	2,330
						2,330
LEVEL	TEXT		TEXT AMT			
DEP	2100 N FEDERAL HWY CHLOR 280 NE 4TH AVE UTILITIES MAINTENANCE		20			
			2,310			
			-----			
			2,330			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
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FUND 441 WATER AND SEWER FUND  
 DEPT 51 WATER AND SEWER  
 DIV 43 WATER MAINTENANCE

44-45 VEHICLE RENTAL-GARAGE	23,780	23,780	23,780	23,780	23,780	23,780
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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	18,010	17,640	14,860	14,860	15,110	13,900
46-10 BUILDING MAINTENANCE	8,089	9,632	9,200	8,421	0	0

LEVEL	TEXT	TEXT AMT
DEP	GENERAL BUILDING REPAIRS FOR THE NORTH, SOUTH, DAVIS RD & MILLER PARK REPUMP STNS, WTP (LIME SLAKER & FILTER PRESS BLDGS & SLUDGE THICKENER BASINS) PAINTING OF ADMINISTRATION BUILDING, LIME ROOM, THICKENERS AND CLARIFIERS. ALL BUILDING MAINT UNDER BUILDING MAINT DIVISION	

46-20 EQUIPMENT MAINTENANCE	92,000	117,306	140,000	114,073	140,000	140,000
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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 ANTICIPATED REPAIR REQUIREMENTS FOR WTP FACILITIES MOTOR REP. TRANSFER, FLUORIDE, POLYMER, BACKWASH, RECOVERY BASIN, BLOWERS, SUMP, AGITATOR, LIME SLURRY, FILTER PRESS MOTORS & HIGH SERVICE MOTORS	
		10,400
		61,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
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	11,853	39,259	22,400	15,977	31,300	31,300
46-45 IRRIGATION MAINTENANCE	671	296	700	454	1,000	1,000
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.			1,000			
			----- 1,000			
51-10 STATIONERY/PAPER/FORMS	153	224	250	250	300	300
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, COPY			300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
PAPER, STATIONERY, FORMS/NOTEPADS & COMPUTER PAPER			----- 300			
51-90 OTHER OFFICE SUPPLIES	357	595	500	454	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	22,581	12,896	20,610	9,644	14,930	14,930
52-11 FUEL/OIL OTHER	494	79	500	106	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	4,760	4,852	9,000	4,308	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT DAILY MAINTENANCE ACTIVITIES.			10,000			
			----- 10,000			
52-22 UNIFORMS/LINEN SERVICE	2,515	2,479	3,030	2,414	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	250	250
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT BUILDING MAINTENANCE ACTIVITIES.			250			
			----- 250			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE			250			
52-25 JANITORIAL SUPPLIES	470	524	500	0	4,010	4,010
LEVEL TEXT			TEXT AMT			
DEP PAPER TOWELS, CLOTH RAGS, HAND CLEANER AND GLASS CLEANER JANITORIAL SERVICE FOR BUILDING C			500 3,510 ----- 4,010			
52-26 GARDENING SUPPLIES	1,774	608	1,800	612	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	18	929	1,500	251	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	0	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP ELECTRICIAN LICENSE RENEWAL (LICENSE RENEWAL OCCURS DURING LAST QUARTER OF FISCAL YEAR ESTIMATED 2 @ \$48.00 EACH)			100 ----- 100			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE						
54-30 TRAINING/EDUCATION COSTS	616	90	1,110	0	3,110	3,110
LEVEL			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		
			ICS 100 TRAINING FOR ALL EMPLOYEES	2,000		
			-----			
			3,110			
* OPERATING EXPENSES	193,079	233,555	255,930	198,875	257,010	255,800
** PHYSICAL ENVIRONMENT	836,599	876,944	889,070	793,660	888,052	878,445
*** WATER MAINTENANCE	836,599	876,944	889,070	793,660	888,052	878,445

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	833,984	817,625	862,720	718,374	854,256	854,256
LEVEL			TEXT AMT			
DEP			INSTRUMENTATION TECHNICIAN	50,154		
			ELECTRICIAN (3)	138,615		
			MANAGER OF MAINTENANCE	77,364		
			MECHANICAL-ELECTRICAL TECHNICIAN (2)	91,366		
			STAFF ASSISTANT II	37,239		
			UTILITIES SUPERVISOR (2)	136,779		
			UTILITY MECHANIC (5)	209,990		
			USW C (3)	112,749		
			-----			
			854,256			
12-30 TERM PAY/SICK & VAC	7,543	5,529	0	19,645	0	0
14-10 OVERTIME	8,032	10,606	9,500	14,335	12,000	12,000
LEVEL			TEXT AMT			
DEP			*FOR VARIOUS CALL-OUTS AND ASSOCIATED OVERTIME DUE	12,000		
			TO TELEMETRY FAILURE, FPL POWER OUTAGES DUE TO			
			LIGHTNING STORMS ETC.			
			-----			
			12,000			
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 AMT			
DEP			EMPLOYEE RECOGNITION AWARDS FOR DEPARTMENTAL	500		
			AWARD PROGRAM (THE TOTAL COST IS SHARED BY ALL			
			DIVISIONS)			
			-----			
			500			
21-10 EMPLOYER FICA	62,030	60,759	62,990	56,608	64,472	64,472
LEVEL			TEXT AMT			
DEP			FULL TIME	63,512		
			OVER TIME	920		
			OTHER PAY	40		
			-----			
			64,472			
22-10 GEN'L EMP RETIREMENT	73,812	68,555	62,010	62,010	63,124	55,180
22-30 ICMA CONTRIBUTIONS	690	698	710	725	774	774

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
23-10 LIFE INSURANCE	2,106	2,948	2,990	2,729	3,120	3,120
23-20 DISABILITY INSURANCE	2,443	1,899	1,840	1,598	1,939	1,200
23-30 HEALTH INSURANCE	155,648	176,072	165,780	162,410	165,249	155,450
24-10 WORKERS COMPENSATION	30,020	33,570	35,500	35,500	38,240	39,830
25-10 UNEMPLOYMENT COMPENSATION	1,762	1,734	590	515	605	570
25-20 EMPLOYEE ASSISTANCE PROG.	556	574	550	474	600	420
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,181,266	1,183,209	1,208,320	1,077,563	1,207,519	1,190,412
31-90 OTHER PROFESSIONAL SERVIC	0	0	0	31	0	0
34-20 PEST CONTROL SERVICES	48	68	110	96	120	120
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL FOR MAINTENANCE BUILDINGS		120			
			-----			
			120			
40-10 TRAVEL & TRAINING	0	0	540	0	540	540
LEVEL	TEXT		TEXT AMT			
DEP	ENHANCEMENT OF STAFF PROFICIENCY. FWPCOA CONFERENCE, (DATES AND TIMES NOT SPECIFIED AS OF YET) MAINTENANCE SUPERVISORS TO ATTEND. REIMBURSEMENT OF MILEAGE CLAIMS FOR EMPLOYEES WHO OBTAIN FIELD CERTIFICATIONS, SUPERVISOR TRAINING AND PROGRAMMABLE LOGIC CONTROL TRAINING.		360			
			180			
			-----			
			540			
41-10 TELEPHONE EXPENSE	1,169	1,275	1,290	1,403	1,290	315
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7306 STAFF ASSISTANT		210			
	561-243-7307 UTILITY MAINTENANCE SUPERVISOR*		290			
	561-243-7308 MANAGER OF MAINTENANCE		200			
	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	5,457	215	5,660	1,633	5,660	5,660
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
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	14	28	100	0	200	200
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.)			200			
			----- 200			
43-10 ELECTRICITY	198,804	205,319	206,830	187,110	202,880	225,200
43-30 WASTE COLLECTION/DISPOSAL	69	0	200	0	300	300
LEVEL TEXT			TEXT AMT			
DEP DISPOSAL FEES FOR VEGETATIVE WASTE WHICH IS DUMPED AT THE TRANSFER STATION.			300			
			----- 300			
43-50 STORMWATER ASSESSMENT FEE	554	462	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			
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
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	500	500
LEVEL TEXT			TEXT AMT			
DEP CRANE RENTAL FOR PULLING LARGER PUMPS AND ELECTRIC MOTORS.			500			
			-----			
			500			
44-45 VEHICLE RENTAL-GARAGE	66,030	61,720	62,810	62,810	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			
4405 FORD F-350 UTILITY W/CRANE			4,110			
4404 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			
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						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
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	36,350	36,280	30,620	30,620	31,700	29,170
46-10 BUILDING MAINTENANCE	1,596	2,448	3,000	2,309	0	0
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. TO BE INCLUDED IN BUILDING MAINT DIVISION					
46-20 EQUIPMENT MAINTENANCE	162,050	114,877	180,180	182,247	210,000	210,000
LEVEL	TEXT		TEXT	AMT		
DEP	REPAIR PORTABLE GAS DETECTORS			400		
	*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			6,410		
	454 150KW GENERATOR			3,600		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
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.			90,000			
OTHER MISC REPAIRS, I.E. EXHAUST FANS, SUMP PUMPS, SOFT STARTS, MOTORS, CONTROL CABINETS, TELEMETRY BOARDS, STARTERS / BREAKERS ETC.			16,600			
HAND HELD PORTABLE RADIO REPAIR			2,400			
REPLACE BREAKAWAYS AND RAIL SYSTEM AT 8 LIFT STA.						
ANTICIPATED PURCHASE OF SUBMERSIBLE SEWAGE PUMPS			23,500			
REPLACE FAILED AND UNREPAIRABLE PUMPS PER ANNUAL CONTRACT. THIS WILL PROVIDE FOR APPRX. (4) 15 H.P. 6" BARNES SUBMERSIBLE WASTEWATER PUMPS.						
ANTICIPATED PURCHASE OF SUBMERSIBLE SEWAGE PUMPS			40,000			
REPAIR FAILED 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			
			----- 210,000			
46-30 VEHICLE MAINT - GARAGE	51,819	22,325	58,000	31,928	54,300	54,300
46-45 IRRIGATION MAINTENANCE	270	475	400	205	500	500
LEVEL TEXT			TEXT AMT			
DEP MISC. PARTS NEEDED TO MAINTAIN EXISTING IRRIGATION SYSTEMS LOCATED AT VARIOUS EXISTING AND NEW UTILITY SITES.			500			
			----- 500			
46-90 OTHER REPAIR/MAINT COST	4,799	5,032	0	0	6,480	6,480
47-10 PRINTING/BINDING SERV	0	0	200	0	200	200

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATED UPDATE OF EXISTING WATER & SEWER ATLAS		200			
			-----			
			200			
48-30	REFRESHMENT/FOOD/MEETINGS	357	462	420	295	500
						500
LEVEL	TEXT		TEXT AMT			
DEP	FOR ANTICIPATED END OF AWARD CEREMONY FOR ENTIRE ESD DEPARTMENT.		500			
			-----			
			500			
49-10	ADVERTISING	0	0	150	0	200
						200
LEVEL	TEXT		TEXT AMT			
DEP	ADS FOR NEW HIRES		200			
			-----			
			200			
51-10	STATIONERY/PAPER/FORMS	318	191	500	276	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	0	6	600	176	1,000
						1,000
LEVEL	TEXT		TEXT AMT			
DEP	TO REPLACE DETERIORATED EQUIPMENT NEEDED TO ACCOMMODATE RECORD STORAGE AND OFFICE EQUIPMENT REQUIREMENTS. (FILE CABINETS, CHAIRS, APC BACK-UP POWER SUPPLY UNITS)		1,000			
			-----			
			1,000			
51-90	OTHER OFFICE SUPPLIES	123	438	300	323	500
						500
LEVEL	TEXT		TEXT AMT			
DEP	TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, I.E. FOLDERS, PRINTER & TYPEWRITER RIBBONS, PENS, PEN-		500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
CILS, TAPE, STAPLES, CLIPS, COMPUTER DISKS, BINDERS, ETC.						
			----- 500			
52-10 FUEL/LUBE VEHICLES	44,328	30,574	56,950	22,994	45,390	45,390
52-11 FUEL/OIL OTHER	574	53	700	26	1,050	1,050
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		300			
	458 GENERATOR/PORTABLE		150			
	459 GENERATOR/PORTABLE		150			
	431 GENERATOR/PORTABLE		150			
	461 GENERATOR/PORTABLE		150			
	462 GENERATOR/PORTABLE		150			
			----- 1,050			
52-20 GEN'L OPER SUPPLIES	10,217	9,990	12,000	11,890	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT BASIC MAINTENANCE ACTIVITIES.		10,000			
			----- 10,000			
52-21 CHEMICALS	12,700	11,576	18,000	15,354	22,000	22,000
LEVEL	TEXT		TEXT AMT			
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. *****NOTE*****DRAMATIC PRICE INCREASE IN CTRUS BASED PRODUCTS. ONE 55 GALLON DRUM OF DEGREASER NOW IS		12,000			
			10,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
APPROXIMATELY 3X'S WHAT LAST YEAR COST WERE DUE TO DEPLETION OF CITRUS TREES.						
			----- 22,000			
52-22 UNIFORMS/LINEN SERVICE	6,171	7,979	7,310	5,975	7,500	7,500
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR MANAGER OF MAINT. UNIFORMS FOR UTILITIES MAINT. SUPV. (2) UNIFORMS FOR 15 FIELD EMPLOYEES, WORKBOOTS TOWEL SERVICE		7,500			
			----- 7,500			
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	942	225	1,500	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	FOR LIFT STATION GROUNDS MAINTENANCE I.E. MULCH, SOD, TREES/SHRUBS, FERTILIZER (ORDERED ON SEASON- AL SCHEDULE), ETC.		1,000			
			----- 1,000			
52-27 EQUIPMENT < \$1,000	1,736	4,873	5,280	0	5,280	5,280
LEVEL	TEXT		TEXT AMT			
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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
54-20 MEMBERSHIPS	50	100	300	220	0	0
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN COMMUNICATION WITH INDUSTRY:						
2-FLORIDA WATER & POLLUTION CONTROL (MAINT. SUPV)						
2-AMERICAN WATERWORKS ASSOCIATION (MAINT. SUPV)						
LICENSE RENEWALS:						
2-IEEE (JOURNEYMAN ELECTRICIAN LICENSES)						
54-30 TRAINING/EDUCATION COSTS	942	230	2,440	0	5,440	5,440
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.						
ICS 100 TRAINING FOR ALL EMPLOYEES			3,000			
			-----			
			5,440			
* OPERATING EXPENSES	607,487	517,221	657,150	558,383	678,400	697,215
** PHYSICAL ENVIRONMENT	1,788,753	1,700,430	1,865,470	1,635,946	1,885,919	1,887,627
*** LIFTSTATION MAINTENANCE	1,788,753	1,700,430	1,865,470	1,635,946	1,885,919	1,887,627

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
12-10 REGULAR SALARIES/WAGES	389,254	411,951	428,640	403,650	585,380	585,380
LEVEL			TEXT AMT			
DEP			BUSINESS ADMINISTRATOR	73,786		
			CONSTRUCTION SUPERINTENDENT	76,114		
			CREW LEADER III	48,717		
			DEPUTY DIR. OF CONSTRUCTION/CHIEF PROJ MANAGER	108,629		
			EQUIPMENT OPERATOR III	48,337		
			PIPELAYER	38,911		
			UTILITY SERVICE WORKER C (2)	70,246		
			(PROPOSED) PROJECT MANAGER II (2)	120,640		
			-----			
			585,380			
12-30 TERM PAY/SICK & VAC	0	0	0	6,282	0	0
14-10 OVERTIME	743	364	1,000	944	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	26,970	28,853	31,090	30,547	43,132	43,132
LEVEL			TEXT AMT			
DEP			FULL TIME	33,841		
			OVER TIME	77		
			(PROPOSED) ADDITIONAL FULL TIME	9,214		
			-----			
			43,132			
22-10 GEN'L EMP RETIREMENT	48,457	44,683	41,140	41,140	57,428	50,200
LEVEL			TEXT AMT			
DEP			FULL TIME	45,428		
			(PROPOSED) ADDITIONAL FULL TIME	12,000		
			-----			
			57,428			
22-30 ICMA CONTRIBUTIONS	3,074	3,121	3,210	3,243	6,879	6,879
LEVEL			TEXT AMT			
DEP			FULL TIME	3,259		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
(PROPOSED) ADDITIONAL FULL TIME			3,620			
			-----			
			6,879			
23-10 LIFE INSURANCE	974	1,422	1,510	1,466	1,909	1,909
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			1,513			
(PROPOSED) ADDITIONAL FULL TIME			396			
			-----			
			1,909			
23-20 DISABILITY INSURANCE	1,118	929	930	905	1,405	870
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			1,055			
(PROPOSED) ADDITIONAL FULL TIME			350			
			-----			
			1,405			
23-30 HEALTH INSURANCE	73,981	84,397	78,020	86,832	94,428	88,820
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			73,444			
(PROPOSED) ADDITIONAL FULL TIME			20,984			
			-----			
			94,428			
24-10 WORKERS COMPENSATION	10,890	12,180	12,880	12,880	13,870	14,450
25-10 UNEMPLOYMENT COMPENSATION	697	751	270	259	345	330
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			269			
(PROPOSED) ADDITIONAL FULL TIME			76			
			-----			
			345			
25-20 EMPLOYEE ASSISTANCE PROG.	219	242	250	237	335	230
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			267			
(PROPOSED) ADDITIONAL FULL TIME			68			
			-----			
			335			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
* PERSONAL SERVICES	559,017	591,533	601,580	591,025	808,751	795,840
31-20 MEDICAL	35	22	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	0	31	0	0	0	0
34-40 TEMPORARY SERVICES	16,111	10,389	0	0	0	0
40-10 TRAVEL & TRAINING	0	1,459	2,100	1,287	2,300	2,300
LEVEL	TEXT		TEXT AMT			
DEP	CONTINUING EDUCATION (MILEAGE TO LOCAL SEMINARS) LODGING/TRAVEL EXPENSES FOR OUT OF AREA SEMINARS (2 @ \$950)		400 1,900 ----- 2,300			
41-10 TELEPHONE EXPENSE	633	693	660	694	660	75
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	864	740	850	1,326	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	719	693	710	663	700	780
LEVEL	TEXT		TEXT AMT			
DEP	ACCT #55355-10480 2% 435 SW 3RD AVE		700 ----- 700			
44-30 EQUIPMENT RENTAL/LEASE	991	888	972	911	903	903
LEVEL	TEXT		TEXT AMT			
DEP	RICOH COPIER LEASE SPLIT WITH ENGINEERING AND		903			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 45 CONSTRUCTION SERVICES SW ADMIN.						
			----- 903			
44-45 VEHICLE RENTAL-GARAGE	37,350	37,370	38,480	38,480	38,480	38,480
LEVEL TEXT			TEXT AMT			
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	14,730	14,450	12,110	12,110	12,390	11,400
46-20 EQUIPMENT MAINTENANCE	3,240	2,757	4,010	3,278	4,010	4,010
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE MAINTENANCE			400			
RADIO MAINTENANCE \$179.24 QUARTERLY			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	22,215	26,446	45,650	26,846	38,800	38,800
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			7,500			
413 HUDSON TRAILER			3,300			
417 DUAL TANDEM TRAILER			3,300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
4220 CAT 308D CPCT EXCAVATOR			5,400			
428 FORD F-450 SD CREW CAB TRUCK			2,500			
442 GMC C7H042 FLATBED TRUCK			4,000			
484 TRAILER			2,100			
496 SYKES UNIVAC H.E. 6" PUMP			1,600			
4282 CAT 914G2 COMPACT WHEEL LOADER			4,200			
			-----			
			38,800			
48-20 EMPLOYEE RECOG AWARDS	50	0	50	0	50	50
49-16 COMML DRIVERS LIC RENEWAL	75	96	80	0	160	160
LEVEL TEXT			TEXT AMT			
DEP CDL RENEWALS (2 @ \$80)			160			
			-----			
			160			
51-10 STATIONERY/PAPER/FORMS	149	82	150	148	150	150
LEVEL TEXT			TEXT AMT			
DEP SUPPLEMENTAL PAPER SUPPLIES & FORMS TO SUPPORT STANDARD LEVEL OF SERVICE			50			
LIMITED SUPPLY OF COPY PAPER, CONSTRUCTION MANAGEMENT FORMS, DAILY JOB COST FORMS			100			
ITEMS ARE GENERALLY PURCHASED LATE IN THE FY			-----			
			150			
51-20 OFFICE EQUIP <\$1,000	0	15	188	0	2,250	2,250
LEVEL TEXT			TEXT AMT			
DEP MISC OFFICE EQUIPMENT			250			
10 EMERGENCY KITS FOR CONSTRUCTION DIV. STAFF (FEMA/ICS TYPE KITS)			2,000			
			-----			
			2,250			
51-90 OTHER OFFICE SUPPLIES	410	498	500	412	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			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 45 CONSTRUCTION SERVICES						
52-10 FUEL/LUBE VEHICLES	15,900	10,729	23,250	7,200	14,100	14,100
LEVEL TEXT			TEXT AMT			
DEP 4030 FORD F-350 DIESEL EXT. CAB PICKUP			1,440			
4031 FORD F-250 UTILITY TRUCK - TRANSFER			1,570			
411 STERLING 12-YARD DUMP			1,480			
413 HUDSON TRAILER			100			
417 DUAL TANDEM TRAILER			100			
4220 CAT 308D CPCT EXCAVATOR			2,500			
428 FORD F-450 SD CREW CAB TRUCK			3,180			
442 GMC C7H042			1,260			
484 TRAILER			150			
496 SYKES UNIVAC H.E. 6" PUMP			300			
4282 CAT 914G2 COMPACT WHEEL LOADER			2,020			
			----- 14,100			
52-11 FUEL/OIL OTHER	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP WACKER 5045 REVERSIBLE COMPACTOR			200			
SMALL PLATE COMPACTOR						
CHAIN SAW						
QUICK COUPLER UNIT HYDRAULIC BROOM ATTACHMENT						
STIHL QUICK CUT SAWS - 12"						
			----- 200			
52-20 GEN'L OPER SUPPLIES	3,348	1,224	3,000	2,069	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	1,995	2,984	3,540	3,078	3,750	3,750
LEVEL TEXT			TEXT AMT			
DEP UNIFORM SVCS (\$347/YR/EMP) X 6 EMP			2,070			
SAFETY SHOES (2 PR/EMP) X \$120 X 6 EMP			1,440			
SAFETY SHOES (2 PR/EMP) X \$120 X 1 EMP			240			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
			3,750			
52-27 EQUIPMENT < \$1,000	879	785	1,000	456	1,000	1,000
LEVEL			TEXT AMT			
DEP			1,000			
			MANHOLE LID LIFTER, FIELD MEASURING WHEEL, VESTS, HARD HATS, SHOVELS, SLEDGE HAMMER, PICKS, 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	100	120	0	120	120
LEVEL			TEXT AMT			
DEP			120			
			CONSTRUCTION SAFETY MEETING OUTLINES			
			----- 120			
54-30 TRAINING/EDUCATION COSTS	175	1,272	2,940	0	3,700	13,700
LEVEL			TEXT AMT			
DEP			600			
			600			
			IN-HOUSE TRAINING (6 @ \$100)			
			TECH. CONSTR. TRAINING (4 @ \$150) PALM BEACH STATE COLLEGE, SAFETY COUNCIL OF PALM BEACH COUNTY, LOCAL SEMINARS.			
			200			
			300			
			2,000			
			SUPERVISOR TRAINING (2 @ \$100)			
			CONTINUING EDUCATON TRAINING			
			OUR OF AREA SEMINARS (2 @ \$1,000) 1 FOR DEPUTY DIRECTOR OF CONSTR., 1 FOR CONSTR. SUPT.			
			----- 3,700			
* OPERATING EXPENSES	119,951	113,723	140,560	98,958	128,073	136,578
** PHYSICAL ENVIRONMENT	678,968	705,256	742,140	689,983	936,824	932,418
*** CONSTRUCTION SERVICES	678,968	705,256	742,140	689,983	936,824	932,418

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 61 CAPITAL OUTLAY						
31-90 OTHER PROFESSIONAL SERVIC	22,680	0	80,000	61,637	0	0
34-85 SCRWTDB-SOUTH CENTRAL REG	0	0	500,000	500,000	550,000	550,000
LEVEL			TEXT AMT			
DEP			550,000			
			-----			
			550,000			
49-23 RECLAIM WTR DISTR SYSTEM	103,831	90,362	105,325	13,532	200,000	200,000
LEVEL			TEXT AMT			
DEP			200,000			
			-----			
			200,000			
49-90 OTHER CURRENT CHARGES	1,307	0	0	0	0	0
* OPERATING EXPENSES	-----	-----	-----	-----	-----	-----
	127,818	90,362	685,325	575,169	750,000	750,000
64-90 OTHER MACH/EQUIPMENT	0	0	23,000	0	0	0
65-96 RECLAIM WATER TRANSMISSIO	0	0	0	0	190,000	190,000
LEVEL			TEXT AMT			
DEP			190,000			
			-----			
			190,000			
68-20 RECLAIM WATER AREA 12C	0	0	210,000	0	2,475,000	2,475,000
LEVEL			TEXT AMT			
DEP			2,475,000			
			-----			
			2,475,000			
68-79 RECLAIM WATER, AREA 12B	0	0	2,315,240	0	0	0
* CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
	0	0	2,548,240	0	2,665,000	2,665,000
99-01 PROJECT RESERVE	0	0	710,910	0	0	0
* NON-OPERATING EXPENSES	-----	-----	-----	-----	-----	-----
	0	0	710,910	0	0	0
** PHYSICAL ENVIRONMENT	-----	-----	-----	-----	-----	-----
	127,818	90,362	3,944,475	575,169	3,415,000	3,415,000
*** CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
	127,818	90,362	3,944,475	575,169	3,415,000	3,415,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 61 CAPITAL OUTLAY						
***** WATER AND SEWER	16,563,127	17,216,422	22,194,571	17,235,138	23,849,993	23,814,265

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	9,179	9,776	0	9,188	9,240	9,240
LEVEL			TEXT AMT			
DEP			9,240			
			-----			
			9,240			
31-90 OTHER PROFESSIONAL SERVIC	54,167	57,659	51,000	74,222	51,000	51,000
LEVEL			TEXT AMT			
DEP			39,000			
			12,000			
			-----			
			51,000			
49-20 BAD DEBT EXPENSE	118,879	147,380-	0	41,214	0	0
49-21 REFUND OF PRIOR YEAR REV	11,156-	0	0	0	0	0
49-22 SHARE OF ADMIN EXP	1,910,000	2,045,500	2,037,610	2,037,610	2,660,200	2,660,200
49-90 OTHER CURRENT CHARGES	17,920-	3,274-	0	367-	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	2,063,149	1,962,281	2,088,610	2,161,867	2,720,440	2,720,440
** PHYSICAL ENVIRONMENT	2,063,149	1,962,281	2,088,610	2,161,867	2,720,440	2,720,440
*** MISCELLANEOUS EXPENDITURE	2,063,149	1,962,281	2,088,610	2,161,867	2,720,440	2,720,440
**** MISCELLANEOUS	2,063,149	1,962,281	2,088,610	2,161,867	2,720,440	2,720,440

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	170,000	170,000
71-26 2011A W&S REV BOND-PRIN	0	0	515,000	0	530,000	530,000
71-27 2011B W&S REV BOND-PRIN	0	0	980,000	0	1,000,000	1,000,000
71-42 2000 REV BOND-PRINCIPAL	0	0	96,390	0	102,060	102,060
72-15 1993 WS REVENUE BOND-INT	249,767	0	0	0	0	0
72-23 2006B W&S REV BOND-INT	57,511	51,644	48,460	45,173	41,791	41,791
72-26 2011A W&S REV BOND-INT	97,572	85,969	80,280	74,588	68,731	68,731
72-27 2011B W&S REV BOND-INT	167,850	161,551	150,720	139,893	128,843	128,843
72-42 2000 REV BOND-INTEREST	33,114	25,235	22,010	27,658	16,951	16,951
72-50 LEASE-INTEREST	0	0	26,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	605,814	324,399	2,083,860	287,312	2,058,376	2,058,376
** NONEXPENDITURE DISB	605,814	324,399	2,083,860	287,312	2,058,376	2,058,376
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*** DEBT SERVICE	605,814	324,399	2,083,860	287,312	2,058,376	2,058,376
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	605,814	324,399	2,083,860	287,312	2,058,376	2,058,376

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	3,244,332	3,263,137	0	3,260,503	0	0
49-31 LOSS ON DISPOSAL OF FA	0	357	0	12	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	3,244,332	3,263,494	0	3,260,515	0	0
** PHYSICAL ENVIRONMENT	3,244,332	3,263,494	0	3,260,515	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	3,244,332	3,263,494	0	3,260,515	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	3,244,332	3,263,494	0	3,260,515	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,705,900	1,670,410	1,869,720	1,869,720	1,683,870	1,683,870
LEVEL TEXT			TEXT AMT			
DEP IN LIEU OF TAXES			1,367,370			
TO COVER COST OF STREET REPAIR DUE TO UTILITY			96,372			
CUTS. LOOK AT REVENUE SOURCE FOR BREAKDOWN.						
ENGINEERING SHARE OF EXPENSES			220,128			
			-----			
			1,683,870			
91-02 TRANS. TO BEAUT. TRUST	5,190	5,190	5,190	5,190	0	5,190
LEVEL TEXT			TEXT AMT			
DEP SWINTON AVENUE IRRIGATION						
91-06 IN LIEU UTILITY TAX	1,320,000	1,320,000	1,360,000	1,360,000	1,360,000	1,360,000
91-14 TRANSFER TO R & R FUND	4,106,000	6,781,740	5,832,491	5,832,491	5,564,348	5,564,348
LEVEL TEXT			TEXT AMT			
DEP TRANSFER TO WATER & SEWER REPAIR & REPLACEMENT FUND			5,564,348			
			-----			
			5,564,348			
91-50 TRANSFER TO GARAGE FUND	0	0	0	8,145	0	0
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	7,137,090	9,777,340	9,067,401	9,075,546	8,608,218	8,613,408
** NONEXPENDITURE DISB	7,137,090	9,777,340	9,067,401	9,075,546	8,608,218	8,613,408
-----	-----	-----	-----	-----	-----	-----
*** TRANSFERS	7,137,090	9,777,340	9,067,401	9,075,546	8,608,218	8,613,408
-----	-----	-----	-----	-----	-----	-----
**** TRANSFERS	7,137,090	9,777,340	9,067,401	9,075,546	8,608,218	8,613,408
***** WATER AND SEWER FUND	60,881,900	65,215,687	70,868,884	65,243,671	69,552,467	74,412,978

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
24-00 RENEWAL AND REPLACEMENT	0	0	1,556,260	0	0	0
42-00 PRIOR YEARS ENCUMBRANCES	0	0	5,382,368	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	6,938,628	0	0	0
** REVENUE	0	0	6,938,628	0	0	0
65-00 FDOT STATE GRANTS	25,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	25,000	0	0	0	0	0
** INTERGOVERNMENTAL REV	25,000	0	0	0	0	0
10-00 INTEREST-INVESTMENTS	0	5,269	0	12	0	0
10-09 PFM INTEREST	16,408	14,870	0	17,686	0	0
70-00 GAIN ON SALE OF INVESTMNT	6,257-	4,415	0	1,746	0	0
31-00 RECOVERY OF PRIOR YRS EXP	175	0	0	17,717	0	0
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*	10,326	24,554	0	37,161	0	0
** MISC REVENUE	10,326	24,554	0	37,161	0	0
41-00 WATER AND SEWER FUND	4,106,000	6,781,740	5,832,491	5,832,491	5,564,348	5,564,348
LEVEL TEXT			TEXT AMT			
DEP FROM WATER AND SEWER TO BALANCE FUND			5,564,348			
			-----			
			5,564,348			
	-----	-----	-----	-----	-----	-----
*	4,106,000	6,781,740	5,832,491	5,832,491	5,564,348	5,564,348
** NON-REVENUES (TRANSFERS)	4,106,000	6,781,740	5,832,491	5,832,491	5,564,348	5,564,348
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*** W&S RENEWAL & REPLMT FUND	4,141,326	6,806,294	12,771,119	5,869,652	5,564,348	5,564,348
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**** W&S RENEWAL & REPLMT FUND	4,141,326	6,806,294	12,771,119	5,869,652	5,564,348	5,564,348

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
31-30 ENGINEERING/ARCHITECT	18,336	30,276	31,305	20,243	0	0
31-90 OTHER PROFESSIONAL SERVIC	781	250	466,682	109,831	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER DISTRIBUTION SYSTEM EVAL PER 16/17 CIP		200,000			
			-----			
			200,000			
34-85 SCRWTDB-SOUTH CENTRAL REG	0	0	84,000	0	84,000	84,000
LEVEL	TEXT		TEXT AMT			
DEP	SCRWWTP CITY CONT R&R PER 16/17 CIP		84,000			
			-----			
			84,000			
46-24 REPAIR SEWER MAINS	15,505	77,340	16,000	14,972	0	0
46-90 OTHER REPAIR/MAINT COST	25,395	28,151	144,797	57,890	155,000	155,000
LEVEL	TEXT		TEXT AMT			
DEP	LEWIS COVE DRAINAGE IMPROVEMENTS PER 16/17 CIP		125,000			
	ELEVATED WATER STORAGE TANK MAINT PER 16/17 CIP		30,000			
			-----			
			155,000			
49-33 WATER SERVICE RELOCATION	16,309	30,792	27,908	17,289	25,000	25,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER LINE SERVICE RELOCATIONS PER 16/17 CIP		25,000			
			-----			
			25,000			
49-34 WATER VALVE REPLACEMENT	0	0	0	0	121,000	121,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER VALVE R/R PER 16/17 CIP		36,000			
	WTP FILL & DRAINAGE VALVE REPLACEMENTS 16/17 CIP		85,000			
			-----			
			121,000			
49-90 OTHER CURRENT CHARGES	16,470	10,871	103,725	6,714	0	0
51-20 OFFICE EQUIP <\$1,000	188	0	0	0	0	0
51-25 COMPUTER SOFTWARE <\$1,000	765	0	0	0	0	0
52-20 GEN'L OPER SUPPLIES	0	930	0	0	0	0
52-27 EQUIPMENT < \$1,000	5,053	0	0	8,020	0	0
52-29 FIRE HYDRANT REPLACEMENT	29,286	1,295	0	10,527	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
52-31 <\$1,000 WATER METER	42,171	42,352	4,410	59,161	50,000	50,000
LEVEL	TEXT		TEXT AMT			
DEP	SMALL WATER METER R&R PER 16/17 CIP		50,000			
			-----			
			50,000			
52-34 WTR MTR RPLMNT CNTRCT SRC	43,063	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	213,322	222,257	878,827	304,647	635,000	635,000
61-81 WATER METER REPL PROGRAM	0	0	45,590	0	0	0
61-82 WELL REHAB-REPL & UPGRADE	0	0	130,000	0	190,000	190,000
LEVEL	TEXT		TEXT AMT			
DEP	LIFTSTATION #1 UPGRADE PER 16/17 CIP		190,000			
			-----			
			190,000			
63-50 WATER MAINS	0	0	404,070	0	0	0
63-51 SEWER MAINS	0	0	42,965	0	0	0
63-82 SANITARY SEWER MH REHAB	0	0	0	0	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	SAN SEWER MANHOLE REHAB PER 16/17 CIP		75,000			
			-----			
			75,000			
63-88 FORCE MAIN RPLCMT	0	0	838,436	0	900,000	900,000
LEVEL	TEXT		TEXT AMT			
DEP	FORCE MAIN SYSTEM 58A AND 87 REPL PER 16/17 CIP		900,000			
			-----			
			900,000			
63-90 OTHER IMPROVEMENTS	0	0	105,000	0	0	0
63-93 SOUTHEAST INTERCEPTOR	0	0	320,487	0	0	0
64-11 COMPUTER EQUIPMENT	0	0	928	0	0	0
64-12 OFFICE EQUIPMENT	0	0	36,766	0	0	0
64-46 AUTOMATED MTR RDNG (AMR)	0	0	4,900,666	0	0	0
64-90 OTHER MACH/EQUIPMENT	0	0	416,727	0	945,000	945,000
LEVEL	TEXT		TEXT AMT			
DEP	ESD COMPLEX SECURITY UPGRADES PER 16/17 CIP		50,000			
			-----			
			120,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL &REPLACEMENT PROJ						
LARGE WATER METER R&R PER 16/17 CIP			25,000			
PORTABLE GENERATOR REPLACEMENTS PER 16/17 CIP			220,000			
WTP BLEACH TANK REPLACEMENT PER 16/17 CIP			60,000			
WTP LAB MASS SPECTROMETER UNIT PER 16/17 CIP			180,000			
WTP LIME SLACKER REPLACEMENT PER 16/17 CIP			250,000			
WTP WATER AMONIA TANK REPLACEMENT PER 16/17 CIP			40,000			
			-----			
			945,000			
65-92 WTP CLARIFIER REHAB	0	0	175,000	0	480,000	480,000
LEVEL	TEXT		TEXT AMT			
DEP	WTP CLARIFIER REHAB PER 16/17 CIP		480,000			
			-----			
			480,000			
65-96 RECLAIM WATER TRANSMISSIO	0	0	0	0	442,500	442,500
LEVEL	TEXT		TEXT AMT			
DEP	RECLAIMED WATER SYSTEM EXPANSION AREA 12 16/17 CIP		442,500			
			-----			
			442,500			
65-98 LAKE IDA AREA	0	0	285,000	0	0	0
66-10 SOFTWARE	0	0	515,000	0	37,500	37,500
LEVEL	TEXT		TEXT AMT			
DEP	CAD LICENSES PER 16/17 CIP		37,500			
			-----			
			37,500			
68-14 PRODUCTION WELL REHAB	0	0	355,400	0	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	PRODUCTION WELL REHAB PER 16/17 CIP		200,000			
			-----			
			200,000			
68-15 LIFT STATION REHABILITATI	0	0	128,000	0	260,000	260,000
LEVEL	TEXT		TEXT AMT			
DEP	LS WET WELL REHAB PER 16/17 CIP		100,000			
	LIFTSTATION REHAB PER 16/17 CIP		160,000			
			-----			
			260,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
68-23 SANITARY SEWER REHAB	0	0	0	0	550,000	550,000
LEVEL	TEXT		TEXT AMT			
DEP	SANITARY SEWER REHAB PER 16/17 CIP		550,000			
			-----			
			550,000			
68-33 UPGRADE LS TELEMETRY SYST	0	0	0	0	460,000	460,000
LEVEL	TEXT		TEXT AMT			
DEP	UPG OF LIFTSTATION TELEMETRY SYSTEM PER 16/17 CIP		460,000			
			-----			
			460,000			
68-52 FED HWY BEAUTIFICATION	0	0	18,871	0	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	79,189	0	0	0
68-70 BLOCK 32 ALLEY	0	0	285,000	0	0	0
68-72 NE 3RD STREET SCAPE	0	0	100,000	0	0	0
68-75 NW 4 AV & 3 AV WM	0	0	434,532	0	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	0	0	25,000	0	0	0
68-79 RECLAIM WATER, AREA 12B	0	0	149,900	0	0	0
68-84 NW 1ST AVE NW 2ND AVE	0	0	150,000	0	0	0
68-93 DELRAY SHORES WM	0	0	433,338	0	0	0
68-94 SW 2ND TERR	0	0	77,302	0	0	0
68-97 TROPIC PALMS WM	0	0	1,182,612	0	0	0
69-33 SW 11TH AV WM	0	0	120,000	0	0	0
69-34 PROSPECT ST WM UPGRADE	0	0	120,000	0	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	0	0	144,348	144,348
LEVEL	TEXT		TEXT AMT			
DEP	ROADWAY CONSTRUCTION (OCI 0 - 39) PER 16/17 CIP		144,348			
			-----			
			144,348			
69-40 GOLF CLUB EST ANNEX; INFRA	0	0	0	0	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	GOLF CLUB ESTATES ANNEXATION PER 16/17 CIP		200,000			
			-----			
			200,000			
69-42 MARINE WY, VET PK, CTY MAR	0	0	0	0	45,000	45,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
DEP MARINE WAY, VET'S PARK AND CITY MARINA SEAWALL						
CONST PER 16/17 CIP			45,000			
			-----			
			45,000			
* CAPITAL OUTLAY	0	0	11,875,779	0	4,929,348	4,929,348
99-01 PROJECT RESERVE	0	0	16,513	0	0	0
* NON-OPERATING EXPENSES	0	0	16,513	0	0	0
** PHYSICAL ENVIRONMENT	213,322	222,257	12,771,119	304,647	5,564,348	5,564,348
*** RENEWAL & REPLACEMENT PROJ	213,322	222,257	12,771,119	304,647	5,564,348	5,564,348
**** WATER AND SEWER	213,322	222,257	12,771,119	304,647	5,564,348	5,564,348

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	1,309	1,394	0	1,310	0	0
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* OPERATING EXPENSES	1,309	1,394	0	1,310	0	0
** PHYSICAL ENVIRONMENT	1,309	1,394	0	1,310	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	1,309	1,394	0	1,310	0	0
-----	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	1,309	1,394	0	1,310	0	0
***** W&S RENEWAL & REPLMT FUND	4,355,957	7,029,945	25,542,238	6,175,609	11,128,696	11,128,696

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
45-00 PRIOR YEARS SURPLUS	0	0	770,060	0	0	0
45-00 PRIOR YEARS ENCUMBRANCES	0	0	42,059	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	812,119	0	0	0
** REVENUE	0	0	812,119	0	0	0
41-00 REFUND STATE GASOLINE TAX	2,341	1,864	1,750	2,095	1,750	1,750
	-----	-----	-----	-----	-----	-----
*	2,341	1,864	1,750	2,095	1,750	1,750
** INTERGOVERNMENTAL REV	2,341	1,864	1,750	2,095	1,750	1,750
70-04 LEAGUE FEES	14,789	14,213	12,000	14,259	12,000	12,000
70-18 VENDING MACHINE SALES	0	0	0	2,772	0	0
75-00 HANDICAP INCOME	2,077	1,362	1,500	944	1,500	1,500
77-00 GOLF FEES	1,418,567	1,495,357	1,539,940	1,486,372	1,539,940	1,539,940
78-00 RANGE INCOME	74,371	91,317	81,500	110,017	81,500	81,500
79-00 SALE OF MERCHANDISE	98,887	102,912	104,500	109,464	104,500	104,500
83-01 FOOD	641,120	644,393	640,000	638,638	640,000	640,000
83-02 BEVERAGES	88,546	104,975	90,000	106,750	90,000	90,000
83-03 CATERING GRATUITIES	150,309	155,001	150,000	155,600	150,000	150,000
85-00 PREPAID GREEN FEES	86,150	71,683	70,000	71,875	70,000	70,000
86-00 REST - FOOD	131,456	149,295	140,000	145,785	140,000	140,000
87-00 REST - ALCOHOL	276,289	264,584	275,000	260,636	275,000	275,000
88-00 RESTAURANT-MISC INCOME	23,250	32,463	25,000	26,276	25,000	25,000
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*	3,005,811	3,127,555	3,129,440	3,129,388	3,129,440	3,129,440
** CHARGES FOR SERVICES	3,005,811	3,127,555	3,129,440	3,129,388	3,129,440	3,129,440
41-00 TOWER RENTAL	13,421	15,054	15,540	15,505	15,540	15,540
41-01 BROADCASTING	12,493	12,609	12,800	12,453	12,800	12,800
40-00 SALE OF SURPLUS PROPERTY	16,959	0	0	12,915	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	1,932	0	0	0	0
99-00 MISCELLANEOUS REVENUE	32,329	31,237	29,730	44,404	29,730	29,730
99-10 OVER/SHORT-PRO SHOP	53-	44	0	175-	0	0
99-12 OVER/SHORT-RESTAURANT	156	256	0	117	0	0
99-14 TAXABLE REVENUE	275	656	0	2,768	0	0
	-----	-----	-----	-----	-----	-----
*	75,580	61,788	58,070	87,987	58,070	58,070
** MISC REVENUE	75,580	61,788	58,070	87,987	58,070	58,070
10-00 REC'D FROM GENERAL FD	0	0	1,789,321	1,789,321	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	1,789,321	1,789,321	0	0
** NON-REVENUES (TRANSFERS)	0	0	1,789,321	1,789,321	0	0
	-----	-----	-----	-----	-----	-----
*** D B MUNICIPAL GOLF COURSE	3,083,732	3,191,207	5,790,700	5,008,791	3,189,260	3,189,260

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
*****	----- 3,083,732	----- 3,191,207	----- 5,790,700	----- 5,008,791	----- 3,189,260	----- 3,189,260

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION 31-90 OTHER PROF. SERVICES	98,225	116,746	121,180	117,590	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	678	690	664	690	690
LEVEL TEXT			TEXT AMT			
DEP ACCOUNTING AUDIT			690			
			----- 690			
34-20 PEST CONTROL SERVICE	2,725	2,629	3,350	3,235	3,350	3,350
LEVEL TEXT			TEXT AMT			
DEP MONTHLY PEST CONTROL/CLUBHOUSE/ORKIN/\$235/MONTH			2,820			
ARROW -TERMITES			180			
PEST REMOVAL			350			
			----- 3,350			
34-90 OTHER CONTRACTUAL SERVICE	170,991	169,065	183,400	175,489	183,400	183,400
LEVEL TEXT			TEXT AMT			
DEP MANAGEMENT FEE			130,000			
CATERMATE SOFTWARE SUPPORT			1,500			
PAYROLL PROCESSING			4,500			
JANITORIAL SERVICES \$2,720/MONTH			32,640			
ADVANCED FIRE & SECURITY			500			
SECURITY			11,260			
CINTAS FIRE EXTINGUISHERS			1,300			
BROTHERS FIRE PROTECTION			1,100			
DRUG TESTING			600			
			----- 183,400			
40-10 TRAVEL & TRAINING	780	845	800	784	800	800
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	976	1,054	1,050	1,083	1,050	650
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	1,580	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	305	390	400	418	400	400
LEVEL TEXT			TEXT AMT			
DEP MAILINGS FOR MEMBERSHIP & RESTAURANT			400			
			----- 400			
43-30 WASTE COLLECTION & DISP.	13,128	12,794	11,960	11,958	11,960	11,540
LEVEL TEXT			TEXT AMT			
DEP WASTE COLLECTION & DISP. - PER BUDGET MANUAL COUNTRY CLUB, 2200 HIGHLAND AVE			11,960			
			----- 11,960			
43-50 STORMWATER ASSESSMENT FEE	7,724	7,724	7,730	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	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	11,740	10,470	8,590	8,590	9,170	8,440
45-45 HEALTH CARE PREMIUMS	10,228	15,039	13,250	11,161	11,000	11,000
LEVEL	TEXT		TEXT AMT			
DEP	GROUP INSURANCE FOR OFFICE STAFF IS BASED ON 3 EMPLOYEES AT CURRENT RATES PLUS BUDGETING A RATE INCREASE UPON RENEWAL		11,000			
	CURRENT HEALTH RATE FOR PLAN 1 IS \$888.97					
	CURRENT HEALTH RATE FOR PLAN 2 IS \$778.62					
	CURRENT HEALTH RATE FOR PLAN 3 IS \$617.40					
	CURRENT HEALTH RATE FOR PLAN 4 IS \$466.68					
	ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST		-----			
			11,000			
45-90 OTHER INSURANCE COSTS	74,295	77,733	87,220	80,619	81,850	81,850
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL LIABILITY		52,850			
	WORKERS' COMPENSATION 2% ON PAYROLL (DOES NOT INCLUDE PAYROLL TAXES)		29,000			
			-----			
			81,850			
46-10 BUILDING MAINTENANCE	46,546	20,428	46,700	44,016	0	0
LEVEL	TEXT		TEXT AMT			
DEP	AIR REVIVE CONTRACT-REGULAR MAINT PROJECTED AIR CONDITIONER REPLACEMENTS AND UNFORESEEN REPAIRS TO CLUBHOUSE OFFICE, LOCKER ROOMS AND LOBBY AREA STRIP WALPAPER AND PAINT AREAS IN THE CLUBHOUSE ALL BUILDING MAINT NOW IN BLDG MAINT DIVISION					
46-20 EQUIPMENT MAINTENANCE	8,017	5,517	8,850	7,564	8,850	8,850
LEVEL	TEXT		TEXT AMT			
DEP	COPIER \$240/MONTH		2,880			
	MAINTENANCE TELEPHONE SYSTEM PER BUDGET MANUAL		1,580			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
MISC. REPAIR AND MAINTENANCE ON EXISTING EQUIPMENT PLUS ANY OVERAGES ON COPIER CONTRACT			4,390			
			-----			
			8,850			
47-10 PRINTING/BINDING SERVICES	166	78	300	279	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING BUSINESS CARDS/FLYERS/MISC			300			
			-----			
			300			
49-10 ADVERTISING	25,095	26,114	28,000	27,571	30,000	30,000
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR RESTAURANT & GOLF FACEBOOK/TWITTER/YOU TUBE ON-LINE ADVERTISING DAVID'S BRIDAL TRAVEL HOST MAGAZZINE WEB SITE PERFECT WEDDING GUIDE WEDDING PAGES BRIDAL SHOWS (FIVE) PALM BEACH NEWSPAPERS - GOLF PALM BEACH NEWSPAPERS - RESTAURANT CLASSIFIED SIGNAGE FOR SPECIAL EVENTS			8,040 600 1,200 1,440 855 3,900 3,480 5,000 2,700 2,070 215 500			
			-----			
			30,000			
49-90 OTHER CURRENT CHARGES	3,196	3,427	3,200	5,360	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE MEALS OFFICE STAFF COMCAST GOLF CHANNEL			2,000 1,200			
			-----			
			3,200			
51-10 STATIONERY/PAPER/FORMS	1,162	963	1,200	991	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD, COPY MACHINE PAPER, PERMIT APPLICATIONS & CARDS			1,200			
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION			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	2,723	1,888	3,100	1,437	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	2,013	698	1,300	737	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP MISC. SUPPLIES			1,300			
			-----			
			1,300			
54-20 MEMBERSHIPS	681	715	1,390	565	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	481,406	474,995	535,540	507,835	483,780	482,230
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP INSTALLATION AND MATERIALS FOR WEATHER BUG LIGHTNING DETECTOR			5,000			
			-----			
			5,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
* CAPITAL OUTLAY	0	0	0	0	5,000	5,000
99-01 PROJECT RESERVE	0	0	0	0	47,318	43,373
* NON-OPERATING EXPENSES	0	0	0	0	47,318	43,373
** CULTURE/RECREATION	481,406	474,995	535,540	507,835	536,098	530,603
*** ADMINISTRATION	481,406	474,995	535,540	507,835	536,098	530,603

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP 31-90 OTHER PROF. SERVICES	251,494	245,095	269,180	272,934	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	34,872	37,736	36,000	41,485	40,000	40,000
LEVEL TEXT			TEXT AMT			
DEP BANK CHARGES VISA/MC RESTAURANT & PRO SHOP			40,000			
			----- 40,000			
40-10 TRAVEL & TRAINING	778	0	750	554	750	750
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP TRAVEL EXPENSES			750			
			----- 750			
41-10 TELEPHONE EXPENSE	1,441	1,641	1,640	1,593	1,640	200
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	7,770
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	10,730	6,807	11,200	6,488	13,100	13,100
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE GOLF OPERATIONS STAFF			13,100			
THIS IS BASED ON 2 EMPLOYEES AT THE CURRENT RATE PLUS BUDGETING A RATE INCREASE UPON RENEWAL CURRENT HEALTH RATE FOR PLAN 1 IS \$888.97 CURRENT HEALTH RATE FOR PLAN 2 IS \$778.62 CURRENT HEALTH RATE FOR PLAN 3 IS \$617.40 CURRENT HEALTH RATE FOR PLAN 4 IS \$466.68 ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.			----- 13,100			
46-10 BUILDING MAINTENANCE	3,603	2,298	4,900	4,599	0	0
LEVEL TEXT			TEXT AMT			
DEP REPAIRS TO PRO SHOP & CART BARN TYCO SECURITY PRO-SHOP UPGRADES ALL BUILDING MAINT TO BE DONE BY BLDG MAINT DIV						
46-20 EQUIPMENT MAINTENANCE	1,259	1,733	1,800	1,599	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP INCLUDES CART REPAIR & BALL PICKER			1,800 ----- 1,800			
47-10 PRINTING/BINDING SERVICES	40	1,771	2,100	279	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP PRINTING SCORECARDS, ETC.			2,100 ----- 2,100			
48-90 OTHER PROMOTIONAL COSTS	2,179	1,138	2,300	0	2,300	2,300
LEVEL TEXT			TEXT AMT			
DEP MGA - LGA DONATIONS AND GIFT CERTIFICATE DISCOUNT			2,300			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP			----- 2,300			
49-10 ADVERTISING	0	0	300	200	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	500	0	500	500
LEVEL TEXT			TEXT AMT			
DEP GENERAL EQUIPMENT UPGRADES			500			
			----- 500			
51-90 OTHER OFFICE SUPPLIES	1,367	1,447	1,500	1,499	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP PENS/PENCILS/HIGHLIGHTERS/TONER CARTRIDGES			1,500			
			----- 1,500			
52-20 GENERAL OPER. SUPPLIES	13,263	14,084	14,000	12,817	24,000	24,000
LEVEL TEXT			TEXT AMT			
DEP INCLUDES LOCKER ROOM EXPENSES AND RANGE BALLS			15,500			
RENTAL CLUBS			2,500			
DRIVING RANGE MATS			4,000			
MERCHANDISE DISPLAYS			2,000			
			----- 24,000			
52-22 UNIFORMS/LINEN SERVICE	3,443	3,890	4,000	3,347	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR THE PROSHOP STAFF			4,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP INCLUDING GOLF PROS, CLERKS, BAG STAFF, STARTERS AND RANGERS.			----- 4,000			
52-41 GOLF MERCHANDISE	79,547	71,193	76,150	75,927	77,000	77,000
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP MERCHANDISE FOR RESALE (70% COST)			77,000			
			----- 77,000			
54-20 MEMBERSHIPS	1,115	1,064	1,300	1,614	1,700	1,700
LEVEL TEXT			TEXT AMT			
DEP PGA DUES X 3			1,450			
FL STATE GOLF ASSOC			150			
USGA			100			
			----- 1,700			
* OPERATING EXPENSES	----- 416,131	----- 400,897	----- 438,620	----- 435,935	----- 450,870	----- 450,200
** CULTURE/RECREATION	----- 416,131	----- 400,897	----- 438,620	----- 435,935	----- 450,870	----- 450,200
*** PRO SHOP	----- 416,131	----- 400,897	----- 438,620	----- 435,935	----- 450,870	----- 450,200

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE 31-90 OTHER PROF. SERVICES	375,832	373,280	393,650	400,218	426,650	426,650
LEVEL TEXT			TEXT AMT			
DEP SUPERINTENDENT SALARY			65,000			
ASST. SUPERINTENDENT SALARY			45,000			
10 EMPLOYEES INC MECHANICS @ \$12.60/HR AVG(INC OT)			282,410			
PAYROLL TAXES & UNEMPLOYMENT @ AN ESTIMATED 10%			39,240			
ALLOCATE TO LAKEVIEW FOR MECHANIC			5,000-			
			-----			
			426,650			
40-10 TRAVEL & TRAINING	0	0	500	0	0	0
41-10 TELEPHONE EXPENSE	171	193	190	192	190	25
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
561-243-7388 MAINTENANCE SHED			190			
			-----			
			190			
41-15 PORTABLE PHONE/MDD	0	494	860	919	860	860
LEVEL TEXT			TEXT AMT			
DEP CELLULAR DATA FOR MAINTENANCE OFFICE			430			
CELLULAR DATA FOR IRRIGATION COMPUTER			430			
			-----			
			860			
43-10 ELECTRICITY	19,352	21,728	17,850	23,073	22,990	25,520
LEVEL TEXT			TEXT AMT			
DEP FROM BUDGET MANUAL						
30190-12651 814 HOMEWOOD BLVD #MNT SHOP			1,650			
30940-12600 2200 HIGHLAND AVE # MAINT			180			
51297-00554 2200 HIGHLAND AVE # OUTSIDE LIGHTS			110			
98112-99339 2200 HIGHLAND AVE IRRIGATION			21,050			
			-----			
			22,990			
43-20 WATER & SEWER	3,895	3,656	3,500	3,070	3,540	3,540
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL			1,210			
312755-336740 814 HOMEWOOD BLVD.			2,330			
89265-317600 2016 FAIRWAYS						

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE				----- 3,540		
43-25 IRRIGATION WATER	24,954	25,960	17,040	31,507	29,920	29,920
LEVEL TEXT			TEXT AMT			
DEP 21435-491360 HOMEWOOD BLVD			29,030			
620255-582890 2720 W ATLANTIC AVE			890			
RECLAIMED WATER				----- 29,920		
45-45 HEALTH CARE PREMIUMS	20,818	19,464	22,500	18,193	27,000	27,000
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE FOR MAINTENANCE - THIS IS BASED			27,000			
ON 6 EMPLOYEES AT CURRENT RATES PLUS A RATE						
INCREASE UPON FEBRUARY RENEWAL						
CURRENT HEALTH RATE FOR PLAN 1 IS \$888.97						
CURRENT HEALTH RATE FOR PLAN 2 IS \$778.62						
CURRENT HEALTH RATE FOR PLAN 3 IS \$617.40						
CURRENT HEALTH RATE FOR PLAN 4 IS \$466.68						
ALL EMPLOYEES ARE REQUIRED						
TO PAY 50% OF GROUP INSURANCE COSTS.				----- 27,000		
46-10 BUILDING MAINTENANCE	2,312	2,633	3,000	2,160	0	0
LEVEL TEXT			TEXT AMT			
DEP BUILDING REPAIRS TO GOLF COURSE BATHROOMS & SHOP						
ALL BLDG MAINT DONE BY BLDG MAINT DIVISION						
46-20 EQUIPMENT MAINTENANCE	29,081	32,056	43,000	36,826	36,000	36,000
LEVEL TEXT			TEXT AMT			
DEP EQUIPMENT REPAIRS MAINTENANCE CARTS/TRACTORS/MOWER			36,000			
				----- 36,000		
46-45 IRRIGATION MAINTENANCE	16,174	16,002	32,000	26,027	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP IRRIGATION REPAIRS GOLF COURSE			15,000			
IRRIGATION HEAD REPLACEMENT			5,000			
				-----		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE			20,000			
49-90 OTHER CURRENT CHARGES	4,800	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	59,835	41,640	48,000	37,741	50,000	50,000
LEVEL TEXT			TEXT AMT			
DEP GAS/OIL FOR GOLF CARTS & EQUIPMENT			50,000			
			-----			
			50,000			
52-20 GENERAL OPER. SUPPLIES	2,306	2,247	3,300	396	6,000	6,000
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			3,600			
			-----			
			6,000			
52-22 UNIFORMS/LINEN SERVICE	2,431	2,453	3,500	2,720	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP FULL SUPPLY OF STAFF UNIFORMS			3,500			
			-----			
			3,500			
52-26 GARDENING SUPPLIES	157,220	162,513	179,000	170,830	185,000	185,000
LEVEL TEXT			TEXT AMT			
DEP FERTILIZERS/LIQUID AND GRANULAR			35,000			
RONSTAR/TWO APPLICATIONS			40,000			
CHEMICALS						
FUNGICIDES			25,000			
INSECTICIDES			10,000			
HERBICIDES			15,000			
REPLACE BUNKER SAND			14,000			
TOP DRESSING SAND			16,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 14 COURSE MAINTENANCE						
CURFEW			10,000			
AGRONOMY CONSULTANT VISIT AND REPORT			5,000			
TREES			10,000			
SOD			5,000			
			-----			
			185,000			
54-20 MEMBERSHIPS	65	0	700	250	700	700
LEVEL						
DEP						
TEXT			TEXT AMT			
MEMBERSHIP FOR SUPERINTENDENT AND ASSISTANT						
SUPERINTENDENT IN:						
GOLF COURSE SUPERINTENDENTS (2)			500			
AUDUBON INT			200			
			-----			
			700			
* OPERATING EXPENSES	719,246	709,119	773,390	758,922	817,150	819,515
** CULTURE/RECREATION	719,246	709,119	773,390	758,922	817,150	819,515
*** COURSE MAINTENANCE	719,246	709,119	773,390	758,922	817,150	819,515

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT 31-90 OTHER PROF. SERVICES	604,349	592,610	651,100	597,412	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

34-90 OTHER CONTRACTUAL SERVICE	0	0	0	72	0	0
41-10 TELEPHONE EXPENSE	1,131	1,224	1,200	1,240	1,200	150

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	44,039	42,143	43,030	43,002	44,100	48,950
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LEVEL	TEXT	TEXT AMT
DEP	PER BUDGET MANUAL	
	13167-80384 2200 HIGHLAND AVE #2	220
	27297-40551 2476 W ATLANTIC AVE # SIGN	150

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 15 RESTAURANT						
27372-73256 2200 HIGHLAND AVE #1 SIGN ON ATLANTIC			190			
80895-12233 2200 HIGHLAND AVE # CLUBHOUSE			50,540			
ALLOCATED TO THE PRO-SHOP			7,000-			
			-----			
			44,100			
43-20 WATER & SEWER	5,828	5,480	5,230	6,530	5,920	5,920
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
286635-144020 2200 HIGHLAND AVE			5,920			
			-----			
			5,920			
43-40 GAS	19,688	15,845	20,000	11,158	18,000	18,000
LEVEL TEXT			TEXT AMT			
DEP GAS USED FOR COOKING IN THE RESTAURANT			18,000			
			-----			
			18,000			
45-45 HEALTH CARE PREMIUMS	19,433	21,589	25,300	21,526	22,600	22,600
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE RESTAURANT STAFF BASED ON			22,600			
5 EMPLOYEES AT CURRENT RATES PLUS						
INCLUDING ANNUAL RATE INCREASE UPON						
RENEWAL						
CURRENT HEALTH RATE FOR PLAN 1 IS \$888.97						
CURRENT HEALTH RATE FOR PLAN 2 IS \$778.62						
CURRENT HEALTH RATE FOR PLAN 3 IS \$617.40						
CURRENT HEALTH RATE FOR PLAN 4 IS \$466.68						
ALL EMPLOYEES ARE REQUIRED						
TO PAY 50% OF GROUP INSURANCE COSTS.						
			-----			
			22,600			
46-10 BUILDING MAINTENANCE	1,833	1,895	2,300	2,226	0	0
LEVEL TEXT			TEXT AMT			
DEP HOOD MAINTENANCE AND CEILING TILE REPLACEMENT						
ALL BLDG MAINT DONE BY BLDG MAINT DIVISION						
46-20 EQUIPMENT MAINTENANCE	4,549	3,894	4,500	4,260	4,500	4,500
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	1,430	1,279	3,600	183	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	38	269	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING MENUS & FLYERS			300			
			----- 300			
48-90 OTHER PROMOTIONAL COSTS	1,253	422	2,350	715	2,350	2,350
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT LEAGUES & CHARITY			2,350			
			----- 2,350			
49-10 ADVERTISING	273	0	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	1,985	2,500	2,300	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT OPERATIONAL & LIQUOR LICENSE			2,500			
			----- 2,500			
51-20 OFFICE EQUIP. < \$5,000	1,496	0	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	5,929	4,410	6,500	3,245	6,500	6,500
LEVEL TEXT			TEXT AMT			
DEP ECOLAB DISHWASHER CHEMICALS			2,800			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT TABLES AND CHAIRS FOR PATIO AREA			3,700			
			----- 6,500			
52-22 UNIFORMS/LINEN SERVICE	26,440	23,669	28,000	22,892	28,000	28,000
LEVEL TEXT			TEXT AMT			
DEP KITCHEN UNIFORMS, RESTAURANT APRONS, RESTAURANT UNIFORM SHIRTS. LINEN SERVICE			28,000			
			----- 28,000			
52-42 FOOD	293,340	272,015	285,120	277,878	285,120	285,120
LEVEL TEXT			TEXT AMT			
DEP WE PROJECT AN AVERAGE FOOD COST OF 36% OF FOOD SALES PER YEAR			285,120			
			----- 285,120			
52-43 RESTAURANT SUPPLIES	52,131	53,996	65,500	48,072	61,000	61,000
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT SUPPLIES SUCH AS CHINA/GLASS/SILVER CHAFING DISHES/FOLDING TABLES/MISC CATERING SUPPLIES			61,000			
			----- 61,000			
52-53 BEVERAGES	93,427	88,580	91,250	92,558	91,250	91,250
LEVEL TEXT			TEXT AMT			
DEP WE PROJECT AN AVERAGE BEVERAGE COST OF 25% OF BEVERAGE SALES			91,250			
			----- 91,250			
54-20 MEMBERSHIPS	0	0	0	0	1,900	1,900
LEVEL TEXT			TEXT AMT			
DEP RESPONSIBLE VENDORS			1,400			
FOOD HANDLER CERTIFICATION			500			
			----- 1,900			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT 54-30 TRAINING/EDUCATION COSTS	1,835	1,210	1,900	1,320	0	0
LEVEL TEXT DEP RESPONSIBLE VENDORS FOOD HANDLER CERTIFICATION			TEXT AMT			
* OPERATING EXPENSES	1,180,742	1,132,515	1,239,980	1,136,589	1,230,240	1,234,040
** CULTURE/RECREATION	1,180,742	1,132,515	1,239,980	1,136,589	1,230,240	1,234,040
*** RESTAURANT	1,180,742	1,132,515	1,239,980	1,136,589	1,230,240	1,234,040

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
46-10 BUILDING MAINTENANCE	20,374	2,200	57,000	47,127	0	0
46-90 OTHER REPAIR/MAINT. COSTS	25,449	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	11,590	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	0	8,330	8,330	0	0
51-90 OTHER OFFICE SUPPLIES	0	0	0	4,023	0	0
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* OPERATING EXPENSES	45,823	13,790	65,330	59,480	0	0
63-40 RECREATIONAL IMPROVEMENTS	0	0	39,240	0	0	0
64-20 AUTOMOTIVE	0	0	50,000	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	224,489	0	80,000	80,000
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT REFRIGERATION			15,000			
TWO UTILITY VEHICLES			20,000			
MOWER			30,000			
RANGE CART/PICKER			15,000			
			-----			
			80,000			
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* CAPITAL OUTLAY	0	0	313,729	0	80,000	80,000
** CULTURE/RECREATION	45,823	13,790	379,059	59,480	80,000	80,000
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*** CAPITAL OUTLAY	45,823	13,790	379,059	59,480	80,000	80,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 63 GOLF COURSE CLUB HOUSE						
99-02 CONTINGENCY	0	0	1,911,301	0	0	0
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	1,911,301	0	0	0
** CULTURE/RECREATION	0	0	1,911,301	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** GOLF COURSE CLUB HOUSE	0	0	1,911,301	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** MUNICIPAL GOLF COURSE	2,843,348	2,731,316	5,277,890	2,898,761	3,114,358	3,114,358

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	50,000	0	0	0
71-43 2003 NOTE PRINCIPAL	0	0	45,260	0	46,920	46,920
71-62 02 UTILITY TAX-PRINCIPAL	0	0	372,600	0	0	0
72-30 CAPITAL LEASE-INTEREST	0	0	4,290	0	4,630	4,630
LEVEL TEXT			TEXT AMT			
DEP SUNTRUST MUNI GOLF CART LEASING INT DUE 2016/2017			4,630			
			-----			
			4,630			
72-43 2003 NOTE INTEREST	10,626	7,102	7,010	6,457	5,352	5,352
72-62 02 UTIL TAX-INTEREST	43,870	25,374	15,650	10,433	0	0
73-03 AMORTIZATION EXPENSE	18,750	18,750	0	14,064	0	0
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* DEBT SERVICE	73,246	51,226	494,810	30,954	56,902	56,902
** NONEXPENDITURE DISB	73,246	51,226	494,810	30,954	56,902	56,902
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*** DEBT SERVICE	73,246	51,226	494,810	30,954	56,902	56,902
	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	73,246	51,226	494,810	30,954	56,902	56,902

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	156,481	152,188	0	168,425	0	0
49-31 LOS ON DISPOSAL OF FA	0	0	0	1,080	0	0
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* OPERATING EXPENSES	156,481	152,188	0	169,505	0	0
** CULTURE/RECREATION	156,481	152,188	0	169,505	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	156,481	152,188	0	169,505	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	156,481	152,188	0	169,505	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	34,000	18,000	18,000	18,000	18,000	18,000
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*   NON-OPERATING EXPENSES	34,000	18,000	18,000	18,000	18,000	18,000
**   NONEXPENDITURE DISB	34,000	18,000	18,000	18,000	18,000	18,000
-----	-----	-----	-----	-----	-----	-----
***   TRANSFERS	34,000	18,000	18,000	18,000	18,000	18,000
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****   TRANSFERS	34,000	18,000	18,000	18,000	18,000	18,000
*****   D B MUNICIPAL GOLF COURSE	6,190,807	6,143,937	11,581,400	8,126,011	6,378,520	6,378,520

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
39-00 LAKEVIEW GOLF COURSE	0	0	73,500	0	0	0
*	0	0	73,500	0	0	0
** REVENUE	0	0	73,500	0	0	0
41-00 REFUND STATE GASOLINE TAX	585	466	500	524	500	500
*	585	466	500	524	500	500
** INTERGOVERNMENTAL REV	585	466	500	524	500	500
70-18 VENDING MACHINE SALES	1,407	1,526	1,500	1,186	1,500	1,500
77-00 GOLF FEES	500,566	529,596	530,040	492,610	530,040	530,040
79-00 SALE OF MERCHANDISE	33,360	33,290	30,000	27,159	30,000	30,000
85-00 PREPAID GREEN FEES	52,774	51,185	45,000	45,371	45,000	45,000
86-00 REST - FOOD	28,711	30,363	31,000	27,947	31,000	31,000
87-00 REST - ALCOHOL	18,671	16,493	18,000	16,630	18,000	18,000
*	635,489	662,453	655,540	610,903	655,540	655,540
** CHARGES FOR SERVICES	635,489	662,453	655,540	610,903	655,540	655,540
40-00 SALE OF SURPLUS PROPERTY	0	0	0	5,165	0	0
99-00 MISCELLANEOUS REVENUE	380	377	5,000	3,045	0	0
99-10 OVER/SHORT-PRO SHOP	8-	32-	0	21	0	0
99-14 TAXABLE REVENUE	3,655	4,568	0	4,954	5,000	5,000
*	4,027	4,913	5,000	13,185	5,000	5,000
** MISC REVENUE	4,027	4,913	5,000	13,185	5,000	5,000
10-00 REC'D FROM GENERAL FD	0	0	1,193,403	1,193,403	0	0
*	0	0	1,193,403	1,193,403	0	0
** NON-REVENUES (TRANSFERS)	0	0	1,193,403	1,193,403	0	0
*** LAKEVIEW GOLF COURSE	640,101	667,832	1,927,943	1,818,015	661,040	661,040
**** LAKEVIEW GOLF COURSE	640,101	667,832	1,927,943	1,818,015	661,040	661,040

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
31-90 OTHER PROF. SERVICES	0	1,891	770	769	770	770
LEVEL TEXT			TEXT AMT			
DEP OFFICE OF INSPECTOR GENERAL			770			
			-----			
			770			
34-20 PEST CONTROL SERVICE	649	971	740	126	740	740
LEVEL TEXT			TEXT AMT			
DEP TERMINIX FOR CLUBHOUSE			740			
			-----			
			740			
34-90 OTHER CONTRACTUAL SERVICE	40,723	41,538	42,880	39,244	46,540	46,540
LEVEL TEXT			TEXT AMT			
DEP MANAGEMENT FEE			30,000			
CREDIT CARDS			11,420			
SECURITY			1,360			
PAYROLL PROCESSING			2,500			
RESPONSIBLE VENDORS \$105/MTH			1,260			
			-----			
			46,540			
40-10 TRAVEL & TRAINING	100	208	350	133	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	4,964	4,288	3,920	1,498	3,920	800
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			
			-----			
			3,920			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
42-10 POSTAGE	0	112	50	0	50	50
LEVEL TEXT			TEXT AMT			
DEP MAILINGS FOR GOLF COURSE ADMINISTRATION			50			
FOR NEW MAILINGS OF CUSTOMER SATISFACTION SURVEYS			-----			
			50			
43-10 ELECTRICITY	7,896	7,175	7,900	7,239	7,190	7,980
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL			7,190			
25066-67274 1200 DOVER ROAD #REC			-----			
			7,190			
43-20 WATER & SEWER	2,280	1,770	1,600	1,435	1,720	1,720
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL			1,720			
399145-313610 1400 DOVER ROAD			-----			
			1,720			
43-30 WASTE COLLECTION & DISP.	6,564	6,397	5,980	5,979	5,980	5,770
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL			5,980			
LAKEVIEW GOLF COURSE			-----			
			5,980			
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			30			
1200 DOVER ROAD			2,200			
2000 DOVER ROAD			-----			
			2,230			
44-30 EQUIPMENT RENTAL/LEASE	1,774	759	1,200	1,186	1,200	1,200
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	2,460	2,210	1,850	1,850	1,890	1,740
45-90 OTHER INSURANCE COSTS	20,322	19,335	23,500	21,132	19,470	19,470
LEVEL TEXT			TEXT AMT			
DEP GENERAL LIABILITY			14,060			
WORKERS' COMPENSATION 2% ON PAYROLL			5,410			
			-----			
			19,470			
46-10 BUILDING MAINTENANCE	4,359	2,419	5,000	2,727	0	0
LEVEL TEXT			TEXT AMT			
DEP CLUBHOUSE & OFFICE REPAIRS AND MAINTENANCE						
AIR REVIVE						
TOUCH-UP PAINT						
ALL WORK TO BE DONE BY BLDG MAINT DIVISION						
46-20 EQUIPMENT MAINTENANCE	795	874	900	622	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	4,508	4,345	6,200	4,080	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
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
DEP DEPARTMENT OF BUSINESS - OPERATIONAL LICENSE			275			
LIQUOR LICENSE			495			
			-----			
			770			
52-20 GENERAL OPER. SUPPLIES	4,430	5,416	4,500	2,719	4,500	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	640	835	830	585	830	830
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH COUNTY CONVENTION			250			
USGA			110			
FL STATE GOLF ASSOC			150			
CHAMBER			320			
			-----			
			830			
* OPERATING EXPENSES	105,460	103,539	111,170	94,320	105,250	102,560
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP INSTALLATION AND MATERIALS FOR WEATHER BUG LIGHTNING DETECTOR			5,000			
			-----			
			5,000			
* CAPITAL OUTLAY	0	0	0	0	5,000	5,000
99-01 PROJECT RESERVE	0	0	1,053,303	0	34,610	36,200
* NON-OPERATING EXPENSES	0	0	1,053,303	0	34,610	36,200
** CULTURE/RECREATION	105,460	103,539	1,164,473	94,320	144,860	143,760
*** ADMINISTRATION	105,460	103,539	1,164,473	94,320	144,860	143,760

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP 31-90 OTHER PROF. SERVICES	138,757	133,761	152,380	139,291	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	8,853	9,633	10,250	8,985	13,500	13,500
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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 \$888.97 CURRENT HEALTH PLAN 2 RATE IS \$778.62 CURRENT HEALTH PLAN 3 RATE IS \$617.40 CURRENT HEALTH PLAN 4 RATE IS \$466.68 ALL NEW EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST	13,500
		----- 13,500

46-20 EQUIPMENT MAINTENANCE	1,060	2,458	2,500	507	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	CART REPAIR	2,500
		----- 2,500

52-20 GENERAL OPER. SUPPLIES	1,336	2,373	2,500	2,688	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	PRO SHOP SUPPLIES AND MISC.	1,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	888	801	1,000	627	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP STAFF UNIFORMS			1,000			
			-----			
			1,000			
52-41 GOLF MERCHANDISE	20,512	22,790	21,020	17,740	21,060	21,060
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP MERCHANDISE FOR RESALE 70% COST			21,060			
			-----			
			21,060			
* OPERATING EXPENSES	171,406	171,816	189,650	169,838	191,890	191,890
** CULTURE/RECREATION	171,406	171,816	189,650	169,838	191,890	191,890
*** PRO SHOP	171,406	171,816	189,650	169,838	191,890	191,890

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE 31-90 OTHER PROF. SERVICES	107,843	97,692	134,410	105,829	146,140	146,140
LEVEL TEXT			TEXT AMT			
DEP ASST SUPERINTENDENT			40,000			
3.5 LABORERS @ APP 153 HRS/WK \$10.15/HR (INC. OT)			88,300			
PAYROLL TAXES & UNEMPLOYMENT ESTIMATED @ 10%			12,840			
MECHANIC ALLOCATED FROM DBGC			5,000			
			----- 146,140			
43-10 ELECTRICITY	11,134	10,209	10,660	9,748	10,000	11,100
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
56773-71402 1200 DOVER ROAD			10,000			
			----- 10,000			
43-25 IRRIGATION WATER	15,656	19,252	13,080	20,408	21,730	21,730
LEVEL TEXT			TEXT AMT			
DEP 399155-336720 LAKEVIEW DRIVE - PER BUDGET MANUAL			5,250			
21605-604780 RECLAIM WATER			16,480			
			----- 21,730			
45-45 HEALTH CARE PREMIUMS	6,885	4,471	6,600	5,051	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE FOR 1 FT MAINTENANCE EMPLOYEES			8,000			
AT CURRENT RATE PLUS BUDGETING A RATE INCREASE						
CURRENT HEALTH PLAN 1 RATE IS \$888.97						
CURRENT HEALTH PLAN 2 RATE IS \$778.62						
CURRENT HEALTH PLAN 3 RATE IS \$617.40						
CURRENT HEALTH PLAN 4 RATE IS \$466.68						
ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST.						
			----- 8,000			
46-20 EQUIPMENT MAINTENANCE	7,453	8,125	9,000	7,028	9,000	9,000
LEVEL TEXT			TEXT AMT			
DEP GOLF COURSE MAINTENANCE EQUIPMENT REPAIRS			9,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE			----- 9,000			
46-45 IRRIGATION MAINTENANCE	10,598	5,712	10,000	8,495	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP IRRIGATION REPAIRS			10,000			
			----- 10,000			
46-90 OTHER REPAIR/MAINT. COSTS	1,567	2,981	3,600	538	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	18,381	12,246	19,000	9,710	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP GAS/OIL FOR GOLF CARTS AND MAINTENANCE EQUIP			15,000			
			----- 15,000			
52-20 GENERAL OPER. SUPPLIES	81	492	1,300	725	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP INCLUDES FLAGS, FLAG POLES, CUPS & MISC.			1,300			
			----- 1,300			
52-22 UNIFORMS/LINEN SERVICE	842	850	1,400	702	1,400	1,400
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR MAINTENANCE STAFF & SHOP TOWELS			1,400			
			----- 1,400			
52-26 GARDENING SUPPLIES	30,201	33,613	35,000	34,175	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	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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	615	0	680	650	680	680
LEVEL TEXT			TEXT AMT			
DEP PALM BCH GOLF COURSE SUPT'S ASSOC			110			
GOLF COURSE SUPT'S ASSOC AMERICA			370			
AUDUBON			200			
			-----			
			680			
* OPERATING EXPENSES	211,256	195,643	244,730	203,059	261,850	262,950
** CULTURE/RECREATION	211,256	195,643	244,730	203,059	261,850	262,950
*** COURSE MAINTENANCE	211,256	195,643	244,730	203,059	261,850	262,950

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT						
52-42 FOOD	17,111	17,471	17,880	16,564	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	7,037	5,752	7,200	5,402	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	24,148	23,223	25,080	21,966	25,080	25,080
** CULTURE/RECREATION	24,148	23,223	25,080	21,966	25,080	25,080
*** RESTAURANT	24,148	23,223	25,080	21,966	25,080	25,080

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
49-90 OTHER CURRENT CHARGES	3,564	7,501	0	0	0	0
* OPERATING EXPENSES	3,564	7,501	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	175,100	0	29,000	29,000
LEVEL TEXT			TEXT AMT			
DEP GANG ROTARY ROUGH UNIT			29,000			
			29,000			
* CAPITAL OUTLAY	0	0	175,100	0	29,000	29,000
** CULTURE/RECREATION	3,564	7,501	175,100	0	29,000	29,000
*** CAPITAL OUTLAY	3,564	7,501	175,100	0	29,000	29,000
**** MUNICIPAL GOLF COURSE	515,834	501,722	1,799,033	489,183	652,680	652,680

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	30,430	0	0	0
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%						
71-62 02 UTILITY TAX-PRINCIPAL	0	0	87,400	0	0	0
LEVEL TEXT			TEXT AMT			
DEP 19 PERCENT 2002 UTIL TX REV BONDS PRINC						
72-30 CAPITAL LEASE-INTEREST	0	0	2,410	4,837	3,360	3,360
LEVEL TEXT			TEXT AMT			
DEP LAKEVIEW GOLF CART LEASE DE LAGE LANDEN INT 16/17			3,360			
			----- 3,360			
72-62 02 UTIL TAX-INTEREST	10,290	5,973	3,670	2,447	0	0
LEVEL TEXT			TEXT AMT			
DEP 19 PERCENT 2002 UTIL TX REV BOND INT						
73-03 AMORTIZATION EXPENSE	5,265	5,265	0	3,948	0	0
* DEBT SERVICE	15,555	11,238	123,910	11,232	3,360	3,360
** NONEXPENDITURE DISB	15,555	11,238	123,910	11,232	3,360	3,360
*** DEBT SERVICE	15,555	11,238	123,910	11,232	3,360	3,360
**** DEBT SERVICE	15,555	11,238	123,910	11,232	3,360	3,360

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	43,674	43,750	0	66,483	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	43,674	43,750	0	66,483	0	0
** CULTURE/RECREATION	43,674	43,750	0	66,483	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	43,674	43,750	0	66,483	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	43,674	43,750	0	66,483	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	6,000	5,000	5,000	5,000	5,000	5,000
-----	-----	-----	-----	-----	-----	-----
*   NON-OPERATING EXPENSES	6,000	5,000	5,000	5,000	5,000	5,000
**   NONEXPENDITURE DISB	6,000	5,000	5,000	5,000	5,000	5,000
-----	-----	-----	-----	-----	-----	-----
***   TRANSFERS	6,000	5,000	5,000	5,000	5,000	5,000
-----	-----	-----	-----	-----	-----	-----
****   TRANSFERS	6,000	5,000	5,000	5,000	5,000	5,000
*****   LAKEVIEW GOLF COURSE	1,221,164	1,229,542	3,855,886	2,389,913	1,322,080	1,322,080

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
49-00 PRIOR YEARS SURPLUS	0	0	2,791,741	0	0	1,750,280
LEVEL        TEXT			TEXT AMT			
DEP        TO BALANCE FUND						
49-00 PRIOR YEARS ENCUMBRANCES	0	0	343,281	0	0	0
*	0	0	3,135,022	0	0	1,750,280
**    REVENUE	0	0	3,135,022	0	0	1,750,280
90-00 INTEREST FROM TAX COLLECT	0	44	500	0	0	0
*	0	44	500	0	0	0
**    INTERGOVERNMENTAL REV	0	44	500	0	0	0
61-00 STORM WATER CHARGES	2,121,884	2,102,547	2,205,760	2,097,401	2,197,607	2,197,607
62-00 DELINQUENT STORM WTR CHG	6,888	6,315	5,000	13,716	6,296	6,296
*	2,128,772	2,108,862	2,210,760	2,111,117	2,203,903	2,203,903
**    CHARGES FOR SERVICES	2,128,772	2,108,862	2,210,760	2,111,117	2,203,903	2,203,903
10-00 INTEREST-INVESTMENTS	0	4,142	10,000	2,647	0	0
10-09 PFM INTEREST	43,513	39,419	43,170	46,883	46,770	46,770
22-00 DELINQUENT STORM WATER	806	1,348	1,000	2,994	1,102	1,102
70-00 GAIN ON SALE OF INVESTMNT	16,588	11,703	0	4,628	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	12,013	0	7,002	0	0
99-00 MISCELLANEOUS REVENUE	12,334	11,409	0	15,985	12,356	12,356
*	40,065	80,034	54,170	80,139	60,228	60,228
**    MISC REVENUE	40,065	80,034	54,170	80,139	60,228	60,228
40-00 CAPITAL CONTRIBUTIONS	48,442	13,294	0	0	0	0
*	48,442	13,294	0	0	0	0
**    NON-REVENUES (TRANSFERS)	48,442	13,294	0	0	0	0
***    STORM WATER UTILITY FUND	2,217,279	2,202,234	5,400,452	2,191,256	2,264,131	4,014,411
****    STORM WATER UTILITY FUND	2,217,279	2,202,234	5,400,452	2,191,256	2,264,131	4,014,411

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	71,880	92,481	73,400	66,640	69,042	69,042
LEVEL TEXT			TEXT AMT			
DEP STORM WATER ADMINISTRATOR/PROJECT MANAGER I			49,780			
EXECUTIVE ASSISTANT (1/3)			19,262			
(34% OF \$58,200 SPLIT BETWEEN 3111, 5111, 5411)			-----			
			69,042			
12-30 TERM PAY/SICK & VAC	0	932	0	0	0	0
13-10 PARTTIME	0	0	0	10,050	0	0
14-10 OVERTIME	0	0	0	377	0	0
21-10 EMPLOYER FICA	5,302	7,282	5,550	5,256	5,264	5,264
22-10 GEN'L EMP RETIREMENT	5,560	10,331	7,040	7,040	4,866	4,250
23-10 LIFE INSURANCE	184	313	230	210	220	220
23-20 DISABILITY INSURANCE	207	222	170	134	158	100
23-30 HEALTH INSURANCE	12,570	16,291	12,980	12,661	12,302	11,570
24-10 WORKERS' COMPENSATION	4,070	4,550	4,820	4,820	5,190	5,410
25-10 UNEMPLOYMENT COMPENSATION	133	166	40	45	45	40
25-20 EMPLOYEE ASSISTANCE PROG.	42	55	30	40	45	30
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	99,948	132,623	104,260	107,273	97,132	95,926
31-30 ENGINEERING/ARCHITECT	38,165	35,194	31,970	31,969	31,970	31,970
LEVEL TEXT			TEXT AMT			
DEP ANNUAL FEE FOR 2016-2017 NPDES PERMIT			31,970			
			-----			
			31,970			
31-90 OTHER PROFESS SERVICES	5,743	15,064	53,854	7,207	17,000	17,000
LEVEL TEXT			TEXT AMT			
DEP CONSULTING SERVICES ASSOCIATED WITH CITY'S PARTICIPATION IN NATIONAL FLOOD INSURANCE COMMUNITY RATING SYSTEM			15,000			
EXPENSES ASSOCIATED WITH OIG INVESTIGATIONS			2,000			
			-----			
			17,000			
32-10 AUDIT/ACCOUNTING FEES	2,010	1,974	2,010	1,934	2,010	2,010
40-10 TRAVEL & TRAINING	56	979	1,100	312	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP FSA 2017 ANNUAL CONF (3 DAYS IN FT. MYERS, FL)			500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
NPDES BMP TRAINING FOR INSPECTORS (2 X \$250)			500			
			-----			
			1,000			
41-10 TELEPHONE EXPENSE	229	259	200	222	200	25
LEVEL TEXT			TEXT AMT			
DEP 243-7298 STORMWATER ADMINISTRATOR			200			
			-----			
			200			
41-15 PORTABLE PHONE/MDD	158	270	0	23	0	0
42-10 POSTAGE	175	171	800	712	800	800
LEVEL TEXT			TEXT AMT			
DEP POSTAGE RELATED TO MAILING TO/FROM TAX COLLECTOR AND CONSULTANTS			300			
DEP POSTAGE RELATED TO MAILING NOTICE REGARDING TURTLE CONSERVATION			500			
			-----			
			800			
43-10 ELECTRICITY	1,798	1,732	1,780	1,659	1,750	1,940
LEVEL TEXT			TEXT AMT			
DEP ACCT 55355-10480 5% 435 SW 3RD AVE #PUBLIC WORKS			1,750			
			-----			
			1,750			
43-50 STORMWATER CHARGES	1,138	1,133	1,130	1,138	1,120	1,120
LEVEL TEXT			TEXT AMT			
DEP STORM WATER RETENTION POND, LAKE IDA ROAD			120			
12-43-46-08-21-019-0020						
DEP STORM WATER RETENTION POND, SPADY PLAT LAKE IDA RD			120			
12-43-46-08-28-000-0020						
DEP STORM WATER RETENTION POND, PLUMOSA PARK			20			
12-43-46-09-19-000-1111						
DEP STORM WATER RETENTION POND, NE 3RD AVE.			30			
12-43-46-09-19-000-1151						
DEP NE 14TH ST, PLUMOSA PARK SECTION A			20			
12-43-46-09-19-000-1161						
DEP NE 3RD AVE, OLD DIXIE			30			
12-43-46-09-39-000-0389						
DEP STORM WATER RETENTION POND, SW 4TH AVE			20			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
12-43-46-16-01-030-0090						
STORM WATER RETENTION POND, SW 4TH AVE			40			
12-43-46-16-01-030-0100						
STORM WATER RETENTION POND, SW 4TH AVE			20			
12-43-46-16-01-032-0220						
AUBURN TRACE RETENTION POND			460			
12-43-46-20-56-002-0000						
VACANT RESIDENCE - 144 SW 11TH AVE			20			
12-43-46-17-23-006-0240						
STORM WATER RETENTION POND, CARVER MEMORIAL PARK			10			
LT 14, BLK B 12-43-46-17-36-002-0140						
STORM WATER RETENTION POND, CARVER MEMORIAL PARK			10			
LT 15, BLK B 12-43-46-17-36-002-0150						
STORM WATER RETENTION POND, CARVER MEMORIAL PARK			10			
LT 16, BLK B 12-43-46-17-36-002-0160						
STORM WATER RETENTION POND, CARVER MEMORIAL PARK			10			
LT 17 & 18, BLK B 12-43-46-17-36-002-0170						
SW 7TH AVE (420 SW 7TH AVE)			10			
12-43-46-20-01-001-0250						
SUNDY & TENBROOK ADDITION (420 1/2 SW 4TH AVE)			20			
12-43-46-20-10-000-0190						
SW 7TH AVE			10			
12-43-46-20-01-001-0310						
STORM WATER RETENTION POND, SW 5TH AVE			20			
12-43-46-20-10-000-0100						
SUNDY & TENBROOK ADDITION						
12-43-46-20-10-000-0110						
STORM WATER RETENTION POND, SW 4TH AVE			20			
12-43-46-20-10-000-0170						
RIDGE PARK, SOUTH RIDGE RD, LOT 1 BLK 2			20			
12-43-46-20-13-002-0010						
RETENTION AREA, WALLACE DR.			20			
12-43-46-20-18-000-0141						
RETENTION AREA, WALLACE DR.			10			
12-43-46-20-18-000-0143						
RETENTION AREA WALLACE DR			20			
12-43-46-20-18-000-0151						
SPANISH TRAIL EASEMENT			10			
12-43-46-28-01-003-0000						
HAHN PROPERTY LINDELL RETENTION			20			
12-43-46-29-02-000-5280						
			----- 1,120			
44-30 EQUIPMENT RENTAL/LEASE	986	884	980	911	980	980

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	RICOH COPIER (1/3 OF \$2850 SPLIT BETWEEN 2911, 5411, 5145)		980			
			-----			
			980			
45-10	GENERAL LIABILITY	7,200	7,150	6,410	6,480	5,960
46-20	EQUIPMENT MAINTENANCE	0	0	545	545	0
46-90	OTHER REPAIR/MAINT COST	8,004	6,698	0	0	0
47-20	REPRODUCTION CHARGES	95	95	1,900	179	2,000
LEVEL	TEXT		TEXT AMT			
DEP	COST TO PRINT NEW DRAINAGE ATLAS UPDATES		250			
	NPDES HANDOUTS FOR DELRAY AFFAIR		750			
	CURB MARKERS PER NPDES PERMIT		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	790	800	0	700
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC HEARING ADVERTISING FOR NON AD VALOREM ASSESSMENT ROLL		700			
			-----			
			700			
49-22	SHARE OF ADMIN EXP	119,000	123,700	171,630	171,630	227,350
49-90	OTHER CURRENT CHARGES	150	150	150	150	0
51-10	STATIONERY/PAPER/FORMS	439	1,095	1,200	826	2,000
LEVEL	TEXT		TEXT AMT			
DEP	MATERIALS FOR NPDES EDUCATION PER PERMIT COPIER PAPER, LETTERHEAD, AND PLAQUARDS (WHICH WERE NOT PURCHASED LAST YEAR)		2,000			
			-----			
			2,000			
51-90	OTHER OFFICE SUPPLIES	3,233	1,500	1,755	1,911	1,500
LEVEL	TEXT		TEXT AMT			
DEP	TONER, PRINTER CARTRIDGES, ETC		1,500			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
MISCELLANEOUS OFFICE SUPPLIES(PAPER CLIPS, PENS, AND PENCILS)			----- 1,500			
52-20 GEN'L OPER SUPPLIES	1,268	976	2,850	1,920	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	160	420	420
LEVEL TEXT			TEXT AMT			
DEP 1 PAIR SAFETY SHOES @ \$120 (STORMWATER ADMIN) 5 SHIRTS FOR FIELD WORK @ \$30 EA (STORMWATER) 5 PANTS @			120 150 150			
			----- 420			
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	0	25	300	125	300	300
LEVEL TEXT			TEXT AMT			
DEP STORMWATER JOURNAL SUBSCRIPTION			300			
			----- 300			
54-20 MEMBERSHIPS	1,165	1,095	1,140	965	1,140	1,140
LEVEL TEXT			TEXT AMT			
DEP FLORIDA STORMWATER ASSOCIATION, INC FLORIDA WATER POLLUTION CONTROL			800 340			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 11 ADMINISTRATION						
			----- 1,140			
54-30 TRAINING/EDUCATION COSTS	0	944	1,320	469	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP FSA CONFERENCE (FT. MYERS)			500			
NPDES BMP TRAINING (1 X \$800) TRANSFERRED FROM ENG			800			
			----- 1,300			
* OPERATING EXPENSES	191,712	201,878	284,114	231,377	303,150	302,645
** PHYSICAL ENVIRONMENT	291,660	334,501	388,374	338,650	400,282	398,571
91-01 XFR-GENERAL FD	383,770	368,480	416,580	416,580	352,358	352,358
LEVEL TEXT			TEXT AMT			
DEP CONTRIBUTION IN LIEU OF TAXES			132,230			
SHARE OF ENGINEERING EXPENSES			220,128			
			----- 352,358			
* NON-OPERATING EXPENSES	383,770	368,480	416,580	416,580	352,358	352,358
** NONEXPENDITURE DISB	383,770	368,480	416,580	416,580	352,358	352,358
*** ADMINISTRATION	675,430	702,981	804,954	755,230	752,640	750,929

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
12-10 REGULAR SALARIES/WAGES	197,793	190,921	244,550	210,472	295,825	295,825
LEVEL			TEXT AMT			
DEP			STORM WATER MAINTENANCE SUPERVISOR	43,286		
			CREW LEADER II	40,426		
			STREET MAINTENANCE WORKER III (3)	128,407		
			STREET MAINTENANCE WORKER II	25,477		
			PROPOSED ADMINISTRATIVE ASSISTANT	33,320		
			PROPOSED ST MAINTENANCE WORKER II	24,909		
			-----			
			295,825			
12-30 TERM PAY/SICK & VAC	0	1,923	0	0	0	0
14-10 OVERTIME	10,065	13,251	14,000	15,115	14,000	14,000
LEVEL			TEXT AMT			
DEP			LINE CLEANING DURING HURRICANE SEASON			
			2 DAYS PER MONTH LINE CLEANING			
			CALL OUT EMERGENCY			
			ADDITIONAL STREET SWEEPING ON WEEKENDS			
15-50 OTHER PAY	0	0	300	0	300	300
LEVEL			TEXT AMT			
DEP			EMPLOYEE RECOGNITION AWARD FOR OUTSTANDING			
			SERVICE, EMPLOYEE SUGGESTIONS			
21-10 EMPLOYER FICA	14,582	14,188	18,540	16,390	22,594	22,594
LEVEL			TEXT AMT			
DEP			6 FTE'S	17,069		
			FICA OVERTIME	1,071		
			PROPOSED ADMINISTRATIVE ASSISTANT	2,549		
			PROPOSED ST MAINTENANCE WORKER II	1,905		
			-----			
			22,594			
22-10 GEN'L EMP RETIREMENT	17,830	12,078	10,440	10,440	20,511	17,930
LEVEL			TEXT AMT			
DEP			RETIREMENT 6 FTE'S	14,819		
			PROPOSED ADMINISTRATIVE ASSISTANT	3,257		
			PROPOSED ST MAINTENANCE WORKER II	2,435		
			-----			
			20,511			
22-99 GASB STATEMENT IMPLEMENT	0	8,740	0	15,745	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 16 STORMWATER SYSTEM MAINT						
23-10 LIFE INSURANCE	560	780	970	845	1,248	1,248
LEVEL	TEXT		TEXT AMT			
DEP	6 FTE'S		936			
	PROPOSED ADMINISTRATIVE ASSISTANT		156			
	PROPOSED ST MAINTENANCE WORKER II		156			
			-----			
			1,248			
23-20 DISABILITY INSURANCE	582	447	540	450	671	420
LEVEL	TEXT		TEXT AMT			
DEP	6 FTE'S		540			
	PROPOSED ADMINISTRATIVE ASSISTANT		75			
	PROPOSED ST MAINTENANCE WORKER II		56			
			-----			
			671			
23-30 HEALTH INSURANCE	48,939	47,824	58,510	70,817	73,443	69,090
LEVEL	TEXT		TEXT AMT			
DEP	6 FTE'S		55,083			
	PROPOSED ADMINISTRATIVE ASSISTANT		9,180			
	PROPOSED ST MAINTENANCE WORKER II		9,180			
			-----			
			73,443			
24-10 WORKERS' COMPENSATION	12,170	13,610	14,390	14,390	15,500	16,150
25-10 UNEMPLOYMENT COMPENSATION	494	503	200	182	270	260
LEVEL	TEXT		TEXT AMT			
DEP	6 FTE'S		202			
	PROPOSED ADMIN ASSISTANT		34			
	PROPOSED ST MAINTENANCE WORKER II		34			
			-----			
			270			
25-20 EMPLOYEE ASSISTANCE PROG.	157	163	180	166	266	190
LEVEL	TEXT		TEXT AMT			
DEP	6 FTE'S		200			
	PROPOSED ADMINISTRATIVE ASSISTANT		33			
	PROPOSED ST MAINTENANCE WORKER II		33			
			-----			
			266			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
* PERSONAL SERVICES	303,172	304,428	362,620	355,012	444,628	438,007
31-20 MEDICAL	53	38	0	31	0	0
31-90 OTHER PROFESS SERVICES	0	31	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	0	0	100	0	0	0
34-78 REPAIR & UPKEEP CANALS	6,055	7,216	15,740	7,661	18,240	18,240
LEVEL	TEXT		TEXT AMT			
DEP	AQUATIC WEED MANAGEMENT FOR HUNGERFORD CANAL, BASS CREEK CANAL, EAGLE PARK RETENTION POND , DR. CAROL KROL WAY, NW 18TH AVE RETENTION POND AND CANAL POINT		18,240			
			-----			
			18,240			
34-90 OTHER CONTRACTUAL SERVICE	27,632	8,111	49,270	43,713	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	500	88	990	795	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	STORM WATER CERTIFICATION CLASS TWO EMPLOYEES		1,500			
			-----			
			1,500			
41-15 PORTABLE PHONE/MDD	219	413	2,580	1,801	2,580	2,580
LEVEL	TEXT		TEXT AMT			
DEP	CELLULAR SUPERVISOR (561) 302-6547 6 GPS UNITS		300			
			2,280			
			-----			
			2,580			
43-10 ELECTRICITY	11,624	14,180	12,410	20,102	14,360	15,940
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
DEP 1007 BEACH DRIVE STORM PUMP			250			
THOMAS ST & INTRACOASTAL			3,100			
80 MACFARLANE DRIVE STORM PUMP			4,850			
1100 WATERWAY LANE STORM PUMP			360			
302 VENETIAN DRIVE STORM PUMP			1,990			
699 SEASAGE DRIVE STORM PUMP			3,220			
95 NE 4TH AVE #LIGHTS			330			
112 BASIN DR # PUMP			260			
			-----			
			14,360			
43-25 IRRIGATION WATER	5,659	10,999	6,430	8,719	11,630	11,630
LEVEL TEXT			TEXT AMT			
DEP 80 MCFARLANE DRIVE			5,280			
1100 WATERWAY LANE			290			
1114 S SWINTON AVENUE			400			
1551 NE 3RD AVE			1,680			
1725 NE 3RD AVE			620			
1041 PARK AVENUE			920			
625 SEASAGE DRIVE			1,390			
55 SE 10TH STREET			1,050			
			-----			
			11,630			
44-10 LAND RENTAL/LEASE	3,086	3,199	3,450	3,402	3,450	3,450
LEVEL TEXT			TEXT AMT			
DEP FEC LEASE AGREEMENT FOR STORMWATER PIPES			3,450			
			-----			
			3,450			
44-30 EQUIPMENT RENTAL/LEASE	116	695	800	0	300	300
LEVEL TEXT			TEXT AMT			
DEP EMERGENCY RENTAL FOR PUMPS, STREET SAW, GENERATOR, AND JACK HAMMER.			300			
			-----			
			300			
44-45 VEHICLE RENTAL-GARAGE	79,420	79,420	79,420	79,420	87,410	87,410
LEVEL TEXT			TEXT AMT			
DEP 655 INTERNATIONAL 7400 DUMP			3,560			
680 CASE 580M COMBINATION			3,650			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
695-REP AMERICAN LINCOLN SWEEPER			3,590			
6981 SCHWARZE SWEEPER			21,240			
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			
			-----			
			87,410			
45-10 GENERAL LIABILITY	14,610	14,200	11,990	11,990	14,340	13,200
46-20 EQUIPMENT MAINTENANCE	1,419	1,656	1,450	1,294	1,450	1,450
LEVEL	TEXT		TEXT AMT			
DEP	MAINTENANCE AND REPAIR OF SMALL ENGINES, PUMPS, AND CALIBRATION OF TWO CONFINED SPACE ATMOSPHERE TESTERS. RADIO SYSTEM MAINTENANCE		1,190			
			260			
			-----			
			1,450			
46-30 VEHICLE MAINT-GARAGE	103,514	99,494	95,500	91,579	106,850	106,850
LEVEL	TEXT		TEXT AMT			
DEP	605 12' JOHN BOAT		100			
	618 TRASH PUMP		250			
	6185 INTERNATIONAL 7400 VAC CON		20,600			
	6191 FORD F 250 UTILITY		2,500			
	6192 FORD F 250 CREW CAB 4X2		4,050			
	655 INTERNATIONAL 7400 DUMP		9,000			
	6560 DODGE 3500 DUMP		4,250			
	680 CASE 580M COMBINATION		15,800			
	695 AMERICAN LINCOLN SWEEPER		9,300			
	6951 SWEEPER TRAILER		2,100			
	6980 JOHNSTON SWEEPER		22,700			
	6981 SCHWARZE SWEEPER		16,200			
			-----			
			106,850			
46-90 OTHER REPAIR/MAINT COST	9,330	27,040	111,850	30,846	135,000	135,000
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR TO SEAWALLS, FLAP VALVES, AND CATCH BASINS REGULAR STORMWATER PUMP STATION MAINTENANCE.		135,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
GENERAL STORMWATER REPAIRS			----- 135,000			
49-16 COMML DRIVERS LIC RENEWAL	137	0	240	0	240	240
LEVEL TEXT			TEXT AMT			
DEP CDL RENEWAL WITH AIRBRAKES AND TANKER ENDORSEMENT 2 X \$120 = \$240			240			
			----- 240			
49-90 OTHER CURRENT CHARGES	0	127	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	114	90	100	51	100	100
LEVEL TEXT			TEXT AMT			
DEP STATIONERY, PHOTOCOPIER PAPER AND WORK ORDERS			100			
			----- 100			
51-20 OFFICE EQUIP <\$1,000	0	0	2,290	1,858	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP BREAKROOM FURNITURE 4 TABLES 16 CHAIRS			3,000			
			----- 3,000			
51-90 OTHER OFFICE SUPPLIES	195	195	500	484	800	800
LEVEL TEXT			TEXT AMT			
DEP FILE FOLDERS, PENS, PENCILS, TONER, AREA MAPS.			800			
			----- 800			
52-10 FUEL/LUBE VEHICLES	30,177	19,119	33,950	15,441	24,910	24,910
LEVEL TEXT			TEXT AMT			
DEP 605 12" JON BOAT			650			
618 TRASH PUMP			150			
6185 INTERNATIONAL 7400 VAC CON			3,620			
6191 FORD F-250 UTILITY BODY			2,050			
6192 FORD F-250 FORD CREW CAB 4 X 2			2,240			
655 INTERNATIONAL 7400 DUMP			2,040			
6560 DODGE 3500 DUMP			1,570			
680 CASE 580M COMBINATION			1,260			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
695 AMERICAN LINCOLN SWEEPER			1,250			
6951 SWEEPER TRAILER						
6980 JOHNSTON SWEEPER			5,080			
6981 SCHWARZE SWEEPER			5,000			
			-----			
			24,910			
52-20 GEN'L OPER SUPPLIES	7,309	7,465	6,200	2,990	16,000	16,000
LEVEL TEXT			TEXT AMT			
DEP SAFETY VESTS, HARD HATS, FLAGS, GOGGLES, GLOVES, & TRAFFIC CONES, POSTHOLE DIGGERS, SHOVELS, RAKES, REPLACEMENT BATTERIES FOR BARRICADES. 50 BARRICADES @ \$40 EACH.			16,000			
			-----			
			16,000			
52-22 UNIFORMS/LINEN SERVICE	2,093	1,584	3,000	2,015	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 6 FULL TIME EMPLOYEES			1,560			
SAFETY SHOES FOR 6 FULL TIME EMPLOYEES			1,440			
UNIFORMS PROPOSED ST MAINTENANCE WORKER II			260			
BOOTS PROPOSED ST MAINTENANCE WORKER II			240			
			-----			
			3,500			
52-24 BUILDING MATERIALS	352	696	700	607	1,040	1,040
LEVEL TEXT			TEXT AMT			
DEP PVC PIPE, FITTINGS, AND NAILS			1,040			
			-----			
			1,040			
52-26 GARDENING SUPPLIES	5,324	6,008	4,810	2,192	9,380	9,380
LEVEL TEXT			TEXT AMT			
DEP PALLETS OF SOD FOR REPLACEMENT AFTER REPAIRS OF CUTTING SWALES.			9,380			
			-----			
			9,380			
52-27 EQUIPMENT < \$1,000	11,989	7,843	10,000	287	12,200	12,200
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
DEP DIAMOND SAW BLADES			12,200			
ASPHALT AND CONCRETE TOOLS SHOVELS, TROWELS, AND HAND TOOLS			----- 12,200			
53-10 REPAIRS-ROADS	0	4,239	4,430	1,079	22,420	22,420
LEVEL TEXT			TEXT AMT			
DEP MATERIAL USED FRO DRAINAGE MAINTENANCE REPAIRS			22,420			
			----- 22,420			
53-20 REPAIRS - DRAINAGE	11,004	1,705	11,200	3,745	11,200	11,200
LEVEL TEXT			TEXT AMT			
DEP 850 LF HIGH DENSITY POLYETHYLENE PIPE @ \$10 =\$8,500 18 CAST IRON INLET GATES @ \$150 = \$2,700			11,200			
			----- 11,200			
53-90 OTHER ROAD MATERIALS	0	1,908	11,500	5,671	36,500	36,500
LEVEL TEXT			TEXT AMT			
DEP CONCRETE USED FOR DRAINAGE MAINTENANCE REPAIRS			36,500			
			----- 36,500			
54-30 TRAINING/EDUCATION COSTS	397	420	480	852	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP STORMWATER CERTIFICATION (2 EMPLOYEES) FT. PIERCE, FLORIDA			2,000			
			----- 2,000			
* OPERATING EXPENSES	332,328	318,179	481,380	338,625	583,300	583,740
** PHYSICAL ENVIRONMENT	635,500	622,607	844,000	693,637	1,027,928	1,021,747
*** STORMWATER SYSTEM MAINT	635,500	622,607	844,000	693,637	1,027,928	1,021,747

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
31-30 ENGINEERING/ARCHITECT	7,019	108,541	54,822	39,932	0	0
31-90 OTHER PROFESS SERVICES	9,551	3,536	0	0	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	PER 16/17 CIP					
	SEAWALL VULNERABILITY ANALYSIS		200,000			
			-----			
			200,000			
46-43 DRAINAGE SWALES	21,478	91,308	248,956	486	0	0
46-47 LWDD L-33 CULVERT	0	5,967	31,917	13,770	0	0
46-53 MISC STORM IMPROVEMENTS	0	0	4,000	0	0	0
46-54 SEAWALL REPAIRS	0	0	40,000	21,800	0	0
46-90 OTHER REPAIR/MAINT COST	51,809	49,500	63,597	41,728	0	0
49-90 OTHER CURRENT CHARGES	0	1,416	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	89,857	260,268	443,292	117,716	200,000	200,000
63-38 ISLAND DRIVE DRAINAGE	0	0	0	0	350,000	350,000
LEVEL	TEXT		TEXT AMT			
DEP	ISLAND DRIVE SEAWALL REPAIRS PER 16/17 CIP		350,000			
			-----			
			350,000			
63-90 OTHER IMPROVEMENTS	0	0	193,006	0	387,500	362,500
LEVEL	TEXT		TEXT AMT			
DEP	ATL AVE AND 2ND AVE SW IMP PER 16/17 CIP		25,000			
	GEORGE BUSH BLVD SW IMP PER 16/17 CIP		137,500			
	LEWIS COVE DRAINAGE IMPROVEMENTS PER 16/17 CIP		225,000			
			-----			
			387,500			
64-11 COMPUTER EQUIPMENT	0	0	928	0	0	0
64-12 OFFICE EQUIPMENT	0	0	36,766	0	0	0
65-10 STORMWATER MASTERPLAN	0	0	0	0	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	UPDATE STORMWATER MASTER PLAN PER 16/17 CIP		200,000			
			-----			
			200,000			
65-85 OSCEOLA PARK	0	0	107,551	0	0	0
65-98 LAKE IDA AREA	0	0	433,924	0	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
66-10 SOFTWARE	0	0	375,000	0	37,500	37,500
LEVEL TEXT			TEXT AMT			
DEP CADD UPGRADE LICENSES PER 16/17 CIP			37,500			
			-----			
			37,500			
68-18 STORM WATER PUMP ST REHAB	0	0	136,700	0	0	0
68-21 MANGO DR/SW 7TH AV	0	0	0	0	355,000	355,000
LEVEL TEXT			TEXT AMT			
DEP RECLAIMED WATER SYSTEM EXPANSION 12C PER 16/17 CIP			355,000			
			-----			
			355,000			
68-30 SE 2 ST - SWINTON-SE 3 AV	0	0	225,000	0	0	0
68-52 FED HWY BEAUTIFICATION	0	0	20,455	0	0	0
68-55 ALLEN DRIVE DRAINAGE	0	0	81,278	0	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	182,134	0	0	0
68-70 BLOCK 32 ALLEY	0	0	91,739	0	0	0
68-71 FIRE HQ PUBLIC PLAZA	0	0	35,824	0	0	0
68-72 NE 3RD ST STREET SCAPE	0	0	125,000	0	0	0
68-78 NE 2 AV-SEACREST BEAUT.	0	0	165,000	0	11,000	11,000
LEVEL TEXT			TEXT AMT			
DEP NE 2 AVE/SEACREST PH 3 PER 16/17 CIP			11,000			
			-----			
			11,000			
68-79 RECLAIM WATER AREA 12B	0	0	425,000	0	0	0
68-80 LIFT STAT LEVEL TRANSMITT	0	0	140,000	0	0	0
68-82 ALLEY DRAINAGE IMPROV.	0	0	3,230	0	0	0
68-84 NE 1ST AV IMPROVEMENTS	0	0	3,325	0	0	0
68-86 SWINTON & ATLANTIC INTERS	0	0	9,700	0	0	0
68-94 SW 2ND TERR	0	0	49,968	0	0	0
68-95 SW 10TH/9TH AV IMPROV	0	0	44,861	0	0	0
68-96 BLOCK 8 ALLEY	0	0	121,698	0	0	0
69-25 SE 4TH AV BEAUTIFICATION	0	0	229,968	0	0	0
69-30 DOVER /LOWSON CULVERT RPL	0	0	16,501	0	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	0	0	66,240	66,240
LEVEL TEXT			TEXT AMT			
DEP ROADWAY CONSTRUCTION (0 - 39) PER 16/17 CIP			66,240			
			-----			
			66,240			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 61 CAPITAL						
69-41 MARINE WAY SEAWALL CONSTR	0	0	0	0	250,000	250,000
LEVEL TEXT			TEXT AMT			
DEP MARINE WAY SEAWALL CONSTRUCTION PER 16/17 CIP			250,000			
			-----			
			250,000			
69-43 LAKEVIEW SW SYS REHAB	0	0	0	0	330,000	330,000
LEVEL TEXT			TEXT AMT			
DEP LAKEVIEW SW SYSTEM REHAB PER 16/17 CIP			330,000			
			-----			
			330,000			
69-44 ATL AVE & 2ND SW IMPROV	0	0	0	0	0	25,000
* CAPITAL OUTLAY	0	0	3,254,556	0	1,987,240	1,987,240
** PHYSICAL ENVIRONMENT	89,857	260,268	3,697,848	117,716	2,187,240	2,187,240
*** CAPITAL	89,857	260,268	3,697,848	117,716	2,187,240	2,187,240
**** STORM WATER UTILITY	1,400,787	1,585,856	5,346,802	1,566,583	3,967,808	3,959,916

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	3,470	3,696	0	3,474	3,490	3,490
LEVEL    TEXT			TEXT AMT			
DEP      PFM INVEST SVCS FEE FY16/17			3,490			
			-----			
			3,490			
*    OPERATING EXPENSES	3,470	3,696	0	3,474	3,490	3,490
**   PHYSICAL ENVIRONMENT	3,470	3,696	0	3,474	3,490	3,490
***  MISCELLANEOUS EXPENDITURE	3,470	3,696	0	3,474	3,490	3,490
**** MISCELLANEOUS	3,470	3,696	0	3,474	3,490	3,490

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-16 2000 REVENUE NOTE-PRIN	0	0	41,310	0	43,740	43,740
71-25 2007 UTIL TAX BONDS PRIN	0	0	2,800	0	0	0
72-16 2000 REVENUE NOTE-INT	14,211	11,004	9,430	8,710	7,265	7,265
72-25 2007 UTIL TAX BONDS-INTER	48,717	24,886	110	75	0	0
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* DEBT SERVICE	62,928	35,890	53,650	8,785	51,005	51,005
** NONEXPENDITURE DISB	62,928	35,890	53,650	8,785	51,005	51,005
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*** DEBT SERVICE	62,928	35,890	53,650	8,785	51,005	51,005
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**** DEBT SERVICE	62,928	35,890	53,650	8,785	51,005	51,005

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	381,580	392,676	0	403,252	0	0
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* OPERATING EXPENSES	381,580	392,676	0	403,252	0	0
** PHYSICAL ENVIRONMENT	381,580	392,676	0	403,252	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	381,580	392,676	0	403,252	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	381,580	392,676	0	403,252	0	0
***** STORM WATER UTILITY FUND	4,066,044	4,220,352	10,800,904	4,173,350	6,286,434	8,028,822

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
50-00 CITY GARAGE FUND	0	0	1,020,155	0	0	1,288,213
LEVEL TEXT			TEXT AMT			
MGR TO BALANCE CAPITAL			973,010			
TO BALANCE OPERATING			315,203			
			-----			
			1,288,213			
50-00 PRIOR YEARS ENCUMBRANCES	0	0	592,486	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	1,612,641	0	0	1,288,213
** REVENUE	0	0	1,612,641	0	0	1,288,213
10-00 INTEREST-INVESTMENTS	0	0	20,000	0	0	0
10-09 PFM INTEREST	28,305	25,649	0	30,506	22,300	22,300
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY16/17			22,300			
			-----			
			22,300			
70-00 GAIN ON SALE OF INVESTMNT	10,793-	7,615	0	3,011	0	0
40-00 SALE OF SURPLUS PROPERTY	113,190	91,674	100,000	77,674	60,000	60,000
10-00 SCRAP SALES	5,260	4,986	3,000	5,298	4,000	4,000
10-01 SCRAP SALES (TAXABLE)	0	0	0	2,560	0	0
20-00 SCRAP SALES (NON TAXABLE)	1,258	970	0	1,184	0	0
06-00 VEHICLE RENTAL FEES	1,976,794	2,043,330	2,092,190	2,092,190	2,146,930	2,146,930
LEVEL TEXT			TEXT AMT			
DEP PER INTERDEPT TOTALS 44.45 AS OF 6.21.16			2,146,930			
			-----			
			2,146,930			
99-00 MISCELLANEOUS REVENUE	1,934	0	0	25,004	0	0
	-----	-----	-----	-----	-----	-----
*	2,115,948	2,174,224	2,215,190	2,237,427	2,233,230	2,233,230
** MISC REVENUE	2,115,948	2,174,224	2,215,190	2,237,427	2,233,230	2,233,230
10-00 REC'D FROM GENERAL FD	0	0	580,000	580,000	0	0
40-00 CAPITAL CONTRIBUTIONS	8,533	0	0	0	0	0
40-01 NON-CASH PORTION	0	2,428	0	125,046	0	0
	-----	-----	-----	-----	-----	-----
*	8,533	2,428	580,000	705,046	0	0
** NON-REVENUES (TRANSFERS)	8,533	2,428	580,000	705,046	0	0
02-00 DAILY RENTAL FEE	5,635	19,585	10,000	17,765	10,000	10,000
03-00 LABOR CHARGE	729,853	692,893	976,860	636,551	961,760	961,760

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
LEVEL			TEXT AMT			
DEP			1,751,760			
			360,000-			
			340,000-			
			90,000-			
			-----			
			961,760			
04-00 PUMP FEE @ 10%	130,109	94,606	154,240	72,718	114,151	114,151
LEVEL			TEXT AMT			
DEP			114,151			
			-----			
			114,151			
05-00 PARTS FEE @ 20%	83,866	87,215	90,000	90,483	90,000	90,000
LEVEL			TEXT AMT			
DEP			90,000			
			-----			
			90,000			
07-00 FUEL CHARGES	1,300,955	945,947	1,388,210	727,026	1,027,359	1,027,359
LEVEL			TEXT AMT			
DEP			1,027,359			
			-----			
			1,027,359			
08-00 PARTS CHARGES	416,332	434,055	360,000	452,081	360,000	360,000
LEVEL			TEXT AMT			
DEP			360,000			
			-----			
			360,000			
09-00 OUTSIDE SERVICE CHARGE	394,998	402,474	340,000	393,462	340,000	340,000
LEVEL			TEXT AMT			
DEP			340,000			
			-----			
			340,000			

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ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
*	3,061,748	2,676,775	3,319,310	2,390,086	2,903,270	2,903,270
** INTERGOVERNMENTAL SERVICE	3,061,748	2,676,775	3,319,310	2,390,086	2,903,270	2,903,270
*** GARAGE FUND	5,186,229	4,853,427	7,727,141	5,332,559	5,136,500	6,424,713
**** GARAGE FUND	5,186,229	4,853,427	7,727,141	5,332,559	5,136,500	6,424,713

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
12-10 REGULAR SALARIES/WAGES	567,066	524,139	583,865	509,111	617,610	617,610
LEVEL	TEXT		TEXT AMT			
DEP	FLEET MAINTENANCE SUPERINTENDENT		77,110			
	SENIOR MASTER FLEET TECHNICIAN		41,470			
	MASTER FLEET TECHNICIAN (2)		86,590			
	SENIOR FLEET TECHNICIAN (2)		118,500			
	FLEET MECHANIC (4)		173,500			
	ADMINISTRATIVE ASSISTANT		34,050			
	PARTS EXPEDITER		41,260			
	FLEET SUPERVISOR		45,130			
			-----			
			617,610			
12-30 TERM PAY/SICK & VAC	1,020	22,809	0	26,018	0	0
14-10 OVERTIME	3,166	3,728	3,000	12,147	5,800	5,800
LEVEL	TEXT		TEXT AMT			
DEP	FIRE DEPARTMENT CALL-OUT TECH (STAND BY)		5,800			
	OVERTIME FOR EMERGENCY CALLOUTS					
			-----			
			5,800			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	2,640	2,640	2,640
15-45 EDUCATIONAL/CERTIFICATION	63,743	60,980	69,790	54,688	81,350	81,350
LEVEL	TEXT		TEXT AMT			
DEP	CERTIFICATION PAY: ELEVEN(11)TECHNICIANS @ 15%		81,350			
			-----			
			81,350			
15-50 OTHER PAY	0	0	800	0	0	0
21-10 EMPLOYER FICA	46,706	45,738	49,065	43,267	53,760	53,760
LEVEL	TEXT		TEXT AMT			
DEP	FICA FOR FT		53,470			
	FICA FOR OVERTIME		290			
			-----			
			53,760			
22-10 GEN'L EMP RETIREMENT	59,216	42,909	48,360	48,360	46,160	40,350
22-30 ICMA CONTRIBUTION	2,057	2,112	2,320	2,216	2,310	2,310
22-99 GASB STATEMENT IMPLEMENT	0	0	0	39,159	0	0
23-10 LIFE INSURANCE	1,352	1,723	2,160	1,648	2,080	2,080
23-20 DISABILITY INSURANCE	1,687	1,242	1,400	1,063	1,400	870

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
23-30 HEALTH INSURANCE	106,291	108,497	126,780	137,570	119,350	112,270
24-10 WORKERS' COMPENSATION	15,240	17,050	18,030	18,030	19,420	20,230
25-10 UNEMPLOYMENT COMPENSATION	1,162	1,078	430	356	440	420
25-20 EMPLOYEE ASSISTANCE PROG.	365	351	400	319	430	300
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	871,711	834,996	909,040	896,592	952,750	939,990
31-20 MEDICAL	88	38	500	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	RANDOM DRUG TESTING FOR EMPLOYEES WITH CDL LICENSE		500			
			-----			
			500			
31-80 INVESTMENT EXPENSE	2,258	2,405	2,721	2,260	2,720	2,720
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC FINANCIAL INVESTMENT MANAGEMENT PER TREASURER		2,720			
			-----			
			2,720			
31-90 OTHER PROFESSIONAL SVC	0	17,173	6,970	7,061	6,970	6,970
LEVEL	TEXT		TEXT AMT			
DEP	FEES FOR OIG		6,970			
			-----			
			6,970			
32-10 AUDIT/ACCOUNTING FEES	2,450	2,402	2,450	2,354	2,450	2,450
34-10 JANITORIAL SERVICE	490	0	1,760	0	0	0
34-20 PEST CONTROL SERVICES	60	15	60	0	60	60
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL		60			
			-----			
			60			
34-40 TEMPORARY SERVICES	0	0	400	0	0	0
34-57 WASTE DISPOSAL/OTHER	4,695	4,745	10,200	8,226	7,000	7,000
LEVEL	TEXT		TEXT AMT			
DEP	FILTERS AND FLUIDS DISPOSAL FEES TIRE DISPOSAL FEES CLEANING OF OIL/WATER SEPERATOR FOR FIRE SHOP		7,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
CLEAN UP OF HAZARDOUS WASTE SPILLS				----- 7,000		
34-90 OTHER CONTRACTUAL SERVICE	11,674	11,069	12,720	10,612	94,018	94,018
LEVEL TEXT				TEXT AMT		
DEP ADT FIRE ALARM MONITORING SERVICE-MAIN SHOPS				2,400		
STANLEY FIRE ALARM MONITORING SERVICE-FIRE SHOP				2,400		
SALES COMMISSIONS FOR INTERNET VEHICLE SALES THROUGH GOVDEALS.COM @ 7.5% OF SALES PRICE				10,000		
.						
CONSULTANT FEES FOR COST ANALYSIS/COMPARISON FOR OUTSOURCING FLEET PREVENTIVE MAINTENANCE SERVICES				79,218		
				----- 94,018		
40-10 TRAVEL & TRAINING	4,348	3,162	9,180	3,539	7,100	7,100
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				1,430		
.						
REQUIRED FLEET MGMT TRAINING FOR SUPERINTENDENT NAFA (NATIONAL ASSOCIATION FLEET ADMINISTRATORS) FLEET MANAGERS CONFERENCE / TAPPA,FL APRIL 2017 MEALS(5X38=\$190), HOTEL(\$830)AIRFARE \$450				1,470		
.						
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 SUPERVISOR 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				120		

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
REVIEW AND FINALIZE CONSTRUCTION SPECIFICATIONS AND PLANS FOR NEW FIRE APPARATUS 3 DAYS MEALS(3X38=\$114)						
.						
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)				120		
.						
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)				120		
.						
NEW AMBULANCE INSPECTION MEETING REQUIRED AT HORTON AMBULANCE,COLUMBUS,OHIO TO PERFORM FINAL ACCEPTANCE INSPECTION ON AMBULANCE 3 DAYS MEALS(3X38=\$114)				120		
.						
SUPPLEMENTAL REGIONAL FLEET MGMT TRAINING FOR FLEET SUPERINTENDENT AT FLAGFA (FLORIDA ASSOC. OF GOVERNMENTAL FLEET ADMINISTRATORS) 3 DAYS AT ST.PETERSBURG MEALS (3X38=\$114),HOTEL \$375, MILEAGE(450X.44=\$198)				690		
.						
ICS TRAINING CLASSES FOR (3) EMPLOYEES: MARTIN/RUMELL/WILLIAMS;MILEAGE & MEALS				600		
.						
CDL DRIVER LICENSE TRAINING;MILEAGE & MEALS				600		
			-----	7,100		
41-10 TELEPHONE EXPENSE	1,469	1,501	1,520	1,542	1,900	1,720

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
	NEW REQUEST-FIRE ALARM-FIRE BAYS	190
	561-272-0431	190
	561-272-7984	190
		-----

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND DEPT 33 CITY GARAGE DIV 11 ADMIN/VEHICLE MAINT			1,900			
41-15 PORTABLE PHONE/MDD	462	60	450	852	1,150	1,150
LEVEL TEXT			TEXT AMT			
DEP 561-665-1099** FLEET CALL OUT			450			
561-665-1115** KEVIN RUMELL, FLEET SUPT			450			
MONITORING FEE FOR GPS;1 FLEET VEHICLE			250			
			----- 1,150			
42-10 POSTAGE	6	50	120	7	120	120
LEVEL TEXT			TEXT AMT			
DEP POSTAGE TO SEND OIL SAMPLES FOR ANALYSIS			120			
60 SAMPLES @\$2.00 EACH						
			----- 120			
42-20 EXPRESS CHARGE/MESSENGER	285	269	500	214	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	14,665	15,129	15,100	14,308	15,010	16,660
LEVEL TEXT			TEXT AMT			
DEP 27%-435 SW 3RD AVE/PUBLIC WORKS			9,440			
434 SW 4TH AVE/GARAGE			5,570			
			----- 15,010			
43-20 WATER & SEWER	7,450	4,045	7,970	2,915	3,050	3,050
LEVEL TEXT			TEXT AMT			
DEP 63075-315600 FUEL STATION			1,010			
63215-315730 TRAFFIC MAINT. GARAGE			330			
63135-315660 PUB WKS-GARAGE CORNER BLDG.			1,710			
			----- 3,050			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
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 434 S.SWINTON		1,500			
			-----			
			1,500			
44-30 EQUIPMENT RENTAL/LEASE	2,117	2,092	2,700	1,334	3,310	3,310
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE COPIER LEASE @ \$209 PER MONTH 2,000 B/W COPIES PER MONTH @ \$.0078 EACH 200 COLOR COPIES PER MONTH @ \$.065 EACH ADDITIONAL EQUIPMENT RENTALS FOR SHOP USE SUCH AS HYDRAULIC PULLERS AND PORTABLE LIFTING EQUIPMENT		2,510 190 160 450			
			-----			
			3,310			
44-45 VEHICLE RENTAL- GARAGE	18,170	20,310	18,050	18,050	18,820	18,820
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLES:					
	6600 80K GENERATOR-SHOP		1,500			
	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			
	6648 2008 FORD CROWN VICTORIA/RENTAL VEHICLE		3,410			
	6670 1997 JOHN DEERE GATOR/SHOP UTILITY VEHICLE		1,000			
			-----			
			18,820			
45-10 GENERAL LIABILITY	65,490	64,630	55,420	55,420	60,430	55,610
46-10 BUILDING MAINTENANCE	2,019	633	3,850	3,710	0	0
LEVEL	TEXT		TEXT AMT			
DEP	MISC. OFFICE MAINTENANCE AND LIGHTING REPAIRS MAINTENANCE TO GARAGE DOORS,SHOP ELECTRICAL AND LIGHTING, MINOR ELECTRICAL REPAIRS SHARE IN EXPENSE FOR REPAIRS AND MAINTENANCE TO BUILDING A/C UNITS REPAIRS TO ADT AND STANLEY FIRE MONITORING SYSTEMS					

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
ALL BUILDING MAINTENANCE DONE IN BLDG MAINT DIV						
46-20 EQUIPMENT MAINTENANCE	14,732	17,214	20,990	19,652	21,560	21,560
LEVEL			TEXT AMT			
DEP			REPAIRS TO SHOP EQUIPMENT, HYDRAULIC & STATIONARY VEHICLE LIFTS, ALIGNMENT MACHINE, TIRE BALANCER RADIO SYSTEM MAINTENANCE	8,500 360		
			REPAIRS AND MAINTENANCE AT FUEL SITES & FUEL PUMPS REPLACE AND MAINTAIN FIRE EXTINGUISHERS IN SHOP AND AT FUEL SITES	5,500 1,600		
			MAINTAIN COMPUTERIZED DIAGNOSTIC EQUIPMENT MAINTAIN ELECTRONIC TEST EQUIPMENT	600 600		
			REPAIRS TO FLOOR JACKS AND PNEUMATIC TOOLS SEMI ANNUAL SERVICE/MAINTENANCE ON PORTABLE TRUCK LIFTS	1,000 2,800		
			ANNUAL BREACH OF INTEGRITY TESTING AT PW FUEL SITE	600		
			----- 21,560			
46-30 VEHICLE MAINT - GARAGE	15,058	13,576	19,990	21,347	19,990	19,990
LEVEL			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	14,487	8,623	3,960	3,960	0	0
49-10 ADVERTISING	0	0	0	495	1,000	1,000
LEVEL			TEXT AMT			
DEP			ADVERTISING FOR OPEN POSITIONS WITHIN DEPT.	1,000		
			----- 1,000			
49-15 AUTO REG/LICENSE FEE	7,610	6,564	8,000	3,902	8,000	8,000
LEVEL			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	0	0	0	0	1,000	1,000

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
LEVEL	TEXT		TEXT AMT			
DEP	CDL TRAINING		1,000			
			-----			
			1,000			
49-90	OTHER CURRENT CHARGES	275	293	330	200	725
LEVEL	TEXT		TEXT AMT			
DEP	5 FUEL TANK PERMITS @ \$25 EACH		125			
	HAZARDOUS WASTE GENERATORS PERMITS		600			
			-----			
			725			
51-10	STATIONERY/PAPER/FORMS	187	182	210	73	210
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER FOR REPORTS/JOB ORDERS		210			
			-----			
			210			
51-20	OFFICE EQUIP <\$1,000	913	0	3,150	2,424	3,000
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE FURNITURE:DESK, CREDENZA, CABINETS FOR		3,000			
	FLEET SUPERVISORS OFFICE		-----			
			3,000			
51-25	COMPUTER SOFTWARE <\$1,000	525	0	0	0	0
51-90	OTHER OFFICE SUPPLIES	929	624	1,000	1,275	1,500
LEVEL	TEXT		TEXT AMT			
DEP	DATA BINDERS, FOLDERS, PENS, PAPER CLIPS,		1,500			
	ENVELOPES, ETC.		-----			
			1,500			
52-10	FUEL/LUBE VEHICLES	12,562	9,233	15,690	5,733	15,690
LEVEL	TEXT		TEXT AMT			
DEP	FUEL/FLEET VEHICLES INCL. POOL RENTAL CARS/TRUCKS		15,690			
			-----			
			15,690			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
52-20 GENERAL OPER. SUPPLIES	11,674	5,110	11,600	11,518	11,600	11,600
LEVEL			TEXT AMT			
DEP			11,600			
			MISC. HARDWARE SUCH AS NUT, BOLTS, WASHERS, WIRE CONNECTERS, SPRAY PAINT, ETC. TIRE PLUGS, VALVE STEMS, WHEEL WEIGHTS. MAINTENANCE PARTS FOR FLOOR SCRUBBER GAS FOR MIG WELDER AND TORCH SETS FEED WIRE FOR MIG WELDER			
			----- 11,600			
52-22 UNIFORMS/LINEN SERVICE	3,383	4,048	7,040	4,333	3,600	3,600
LEVEL			TEXT AMT			
DEP			3,600			
			UNIFORMS AND SAFETY SHOES FOR 12 EMPLOYEES PROPOSED FLEET SUPERVISOR			
			----- 3,600			
52-25 JANITORIAL SUPPLIES	968	276	1,000	353	700	700
LEVEL			TEXT AMT			
DEP			700			
			DEGREASERS, HAND TOWELS, HAND SOAP, MOPS AND BUCKETS, FLOOR SOAP, BRUSHES			
			----- 700			
52-27 EQUIPMENT < \$1,000	2,833	1,778	7,510	7,526	2,500	2,500
LEVEL			TEXT AMT			
DEP			2,500			
			SPECIALTY TOOLS FOR SHOP PNEUMATIC TOOLS FOR 9 TECHS/MECHANICS (\$250 EA)			
			----- 2,500			
52-50 EXTERNAL PARTS	444,608	437,902	450,000	487,601	450,000	450,000
LEVEL			TEXT AMT			
DEP			450,000			
			REPLACE PARTS ON AS-NEEDED BASIS. ALL VEHICLES WILL RECEIVE PM'S EVERY 3,000 MILES OR 3 MONTHS			
			----- 450,000			
52-51 C G INVENTORY -FUEL	1,228,167	955,184	1,542,450	706,490	1,212,675	1,141,510

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
LEVEL	TEXT		TEXT AMT			
DEP	95,000 GALLONS OF DIESEL FUEL @ \$3.35		318,250			
	312,000 GALLONS OF UNLEADED GASOLINE @ \$2.85		889,200			
	2,500 GALLONS OF LIQUIFIED PETRO GAS (LPG) @ \$2.09		5,225			
	BASED ON ACTUAL VOLUME OF FUEL USED OVER LAST 12 MONTHS		-----			
			1,212,675			
52-52 C.G. - OUTSIDE SERVICE	333,141	341,448	340,000	335,756	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	197	500	327	500	500
LEVEL	TEXT		TEXT AMT			
DEP	SERVICE/TRAINING MANUALS WHEN REQUIRED REFERENCE MANUALS FOR NEW NFPA REGULATIONS STUDY MATERIALS FOR ASE TESTING		500			
			-----			
			500			
54-15 SUBSCRIPTIONS	95	105	100	105	100	100
LEVEL	TEXT		TEXT AMT			
DEP	N.A.D.A AUTO & MOTORCYCLE GUIDES @ \$97/YEAR		100			
			-----			
			100			
54-20 MEMBERSHIPS	1,094	1,029	1,210	944	1,360	1,360
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
DEP NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS, SUP.			450			
NATIONAL SAFETY COUNCIL OF SOUTH FLORIDA, SUP.			330			
FLAGFA MEMBERSHIP FOR SUPERINTENDENT & SUPERVISOR			100			
FLORIDA FIRE CHIEFS ASSOCIATION 5 @ \$95 FOR 3 FIRE MECHANICS, SUPERINTENDENT, AND SUPERVISOR			480			
			-----			
			1,360			
54-30 TRAINING/EDUCATION COSTS	3,640	3,589	6,770	5,062	6,980	6,980
LEVEL TEXT			TEXT AMT			
DEP REQUIRED ASE TRAINING/TESTING FOR 9 TECHS, FLEET SUPERINTENDENT, SUPERVISOR, AND PARTS EXPEDITER			1,500			
.						
REQUIRED EVT TESTING FOR 3 MASTER FLEET TECHS SUPERINTENDENT @ \$50 EA.X8=\$400 EACH			800			
EVT RECERT TESTS FOR 3 MASTER FLEET TECHNICIANS AND SUPERINTENDENT @ \$30 EA.X8=\$240 EACH			600			
.						
EVT SYMPOSIUM REGISTRATION FEES (2X\$440)REQUIRED			880			
.						
PIERCE REGIONAL TECHNICIAN TRAINING REGISTRATION FEE FOR ONE MASTER FLEET TECHNICIAN			1,200			
.						
REQUIRED FLEET MANAGEMENT TRAINING CONFERENCE REGISTRATION FEE FOR NAFA CONFERENCE FOR FLEET SUPERINTENDENT			800			
.						
REGISTRATION FEE FOR REGIONAL FLAGFA FLEET MGMT CONFERENCE FOR FLEET SUPERINTENDENT & SUPERVISOR			100			
.						
ADDITIONAL SKILLS TRAINING FOR ADMINISTRATIVE ASSISTANT AND PARTS EXPEDITER			300			
.						
CDL LICENSE TRAINING EXPENSE-2 NEW EMPLOYEES			800			
			-----			
			6,980			
* OPERATING EXPENSES	2,236,577	1,958,203	2,595,641	1,752,980	2,329,298	2,254,783
64-90 OTHER MACH/EQUIPMENT	0	0	40	0	110,000	110,000
LEVEL TEXT			TEXT AMT			
DEP SET OF FOUR (4) HRI HETRA PORTABLE TRUCK LIFTS			50,000			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
FOR FIRE TRUCK REPAIRS(REPLACEMENTS)						
. 100 KW BACKUP GENERATOR FOR FIRE SHOP AND TIRE SHOP(REPLACEMENT)			45,000			
. REPLACEMENT 10,000 LB ABOVE GROUND AUTOMOBILE LIFT FOR MAIN SHOP			15,000			
			----- 110,000			
* CAPITAL OUTLAY	----- 0	----- 0	----- 40	----- 0	----- 110,000	----- 110,000
** INTRAGOVERNMENTAL SERV	----- 3,108,288	----- 2,793,199	----- 3,504,721	----- 2,649,572	----- 3,392,048	----- 3,304,773
*** ADMIN/VEHICLE MAINT	----- 3,108,288	----- 2,793,199	----- 3,504,721	----- 2,649,572	----- 3,392,048	----- 3,304,773

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 12 VEHICLE REPLACEMENT						
46-31 VEHICLE MAINTENANCE-OTHER	40,803	6,649	29,040	25,752	0	0
49-21 REFUND OF PRIOR YEAR REV	0	60	0	0	0	0
49-90 OTHER CURRENT CHARGES	851	0	0	0	0	0
* OPERATING EXPENSES	41,654	6,709	29,040	25,752	0	0
64-20 AUTOMOTIVE	0	0	1,225,250	0	1,199,940	1,199,940
LEVEL TEXT			TEXT AMT			
DEP VEHICLE REPLACEMENT DUE TO AGE/COST/CONDITION PER 2016/2017 CIP BUDGET			1,200,000			
			----- 1,200,000			
64-21 VEHICLE RESTORATION	0	0	20,000	0	95,000	95,000
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 2016/2017 CIP BUDGET			75,000			
			----- 75,000			
64-25 HEAVY EQUIPMENT	0	0	2,928,890	0	1,825,000	1,825,000
LEVEL TEXT			TEXT AMT			
DEP FIRE PUMPER TRUCK REPLACEMENT			675,000			
FIRE BRUSH TRUCK REPLACEMENT			330,000			
SEWER VAC TRUCK-WATER SEWER NETWORK			425,000			
STREET SWEEPER-STORM WATER			235,000			
SKID STEER FRONT LOADER-PW STREETS			45,000			
COMBINATION BACKHOE-STORM WATER			115,000			
			----- 1,825,000			
* CAPITAL OUTLAY	0	0	4,174,140	0	3,119,940	3,119,940
** INTRAGOVERNMENTAL SERV	41,654	6,709	4,203,180	25,752	3,119,940	3,119,940
*** VEHICLE REPLACEMENT	41,654	6,709	4,203,180	25,752	3,119,940	3,119,940
**** CITY GARAGE	3,149,942	2,799,908	7,707,901	2,675,324	6,511,988	6,424,713

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	1,922,772	1,782,191	0	1,770,040	0	0
49-31 LOSS ON DISPOSAL OF ASSET	52,965	21,708	0	26,185	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,975,737	1,803,899	0	1,796,225	0	0
** INTRAGOVERNMENTAL SERV	1,975,737	1,803,899	0	1,796,225	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	1,975,737	1,803,899	0	1,796,225	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	1,975,737	1,803,899	0	1,796,225	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 501 GARAGE FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 TRANSFER TO GENERAL FUND	0	0	19,240	19,240	0	0
LEVEL    TEXT			TEXT AMT			
DEP      XFER TO COVER COST OF IT ITEMS						
*           NON-OPERATING EXPENSES	0	0	19,240	19,240	0	0
**          INTRAGOVERNMENTAL SERV	0	0	19,240	19,240	0	0
***         TRANSFERS	0	0	19,240	19,240	0	0
****        TRANSFERS	0	0	19,240	19,240	0	0
*****     GARAGE FUND	10,311,908	9,457,234	15,454,282	9,823,348	11,648,488	12,849,426

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
51-00 PRIOR YEARS ENCUMBRANCES	0	0	20,235	0	0	0
*	0	0	20,235	0	0	0
** REVENUE	0	0	20,235	0	0	0
10-00 INTEREST-INVESTMENTS	0	8,980	0	0	0	0
10-09 PFM INTEREST	49,583	44,919	49,190	53,424	39,100	39,100
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY16/17			39,100			
			-----			
			39,100			
70-00 GAIN ON SALE OF INVESTMNT	18,902-	13,336	0	5,273	0	0
63-00 CIGNA	6,649	0	0	0	0	0
04-00 WORKERS COMP REIMB	118,554	42,543	0	88,039	0	0
30-00 REFUND PRIOR YEARS EXPEND	56,170	112,280	163,860	0	164,000	164,000
31-00 RECOVERY OF PRIOR YRS EXP	62,193	367,012	0	303,663	0	0
99-00 MISCELLANEOUS REVENUE	8,899	700-	0	67,269	0	0
*	283,146	588,370	213,050	517,668	203,100	203,100
** MISC REVENUE	283,146	588,370	213,050	517,668	203,100	203,100
06-00 WELLNESS REIMBURSEMENT	0	1,320	0	101	0	0
LEVEL TEXT			TEXT AMT			
DEP FUNDS FROM CIGNA FOR PROMOTIONAL ACTIVITIES						
10-00 UNEMPLOYMENT COMPENSATION	78,726	79,164	28,240	27,561	29,739	29,739
LEVEL TEXT			TEXT AMT			
DEP TOTAL OF 25.10 ACCTS FROM DEPARTMENT BALANCED TO			29,739			
			-----			
			29,739			
11-00 LIABILITY PREMIUM RECEIPT	1,997,458	1,983,000	1,725,360	1,725,136	1,880,460	1,880,460
LEVEL TEXT			TEXT AMT			
DEP PER DEPARTMENT TOTALS 45-10 AND RM PROJECTIONS			1,880,460			
			-----			
			1,880,460			
12-00 WORKMEN COMP PREMIUMS	1,425,138	1,539,420	1,498,100	1,498,100	1,500,350	1,500,350
LEVEL TEXT			TEXT AMT			
DEP PER DEPARTMENT TOTALS 24-10 AND RM PROJECTIONS			1,500,350			
			-----			
			1,500,350			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
13-00 LIFE PREMIUM	118,410	157,835	191,910	166,535	202,026	202,026
LEVEL	TEXT		TEXT AMT			
DEP	FROM DEPARTMENTAL TOTALS		168,894			
	FROM RETIREE PAYMENTS		33,132			
			-----			
			202,026			
14-00 DISABILITY PREMIUM	119,902	97,334	103,200	95,648	113,747	113,747
LEVEL	TEXT		TEXT AMT			
DEP	PER DEPT TOTALS & RM PROJECTION LONG TERM		113,747			
			-----			
			113,747			
15-00 HEALTH PREMIUM	8,138,468	8,693,476	9,700,800	9,127,324	9,076,180	9,076,180
LEVEL	TEXT		TEXT AMT			
DEP	CITY COST - HMO, HMO CORE, PPO, HRA		7,039,180			
	EMPLOYEE PAYMENT FOR DEPENDENT COVERAGE		1,456,000			
	RETIREE		575,000			
	COBRA		6,000			
			-----			
			9,076,180			
15-01 INCENTIVE PACKAGE	4,276	855	0	0	0	0
16-00 DENTAL PREMIUM	241,940	242,265	276,000	251,836	309,100	309,100
17-00 EMPLOYEE ASSISTANCE PROG	22,464	23,533	24,530	22,550	27,764	27,764
19-00 HEART/CANCER CAPITAL AMER	2,040	1,290	1,270	1,065	1,272	1,272
20-00 WHOLE LIFE-PROVIDENT INS	12,126	10,847	9,900	9,174	9,900	9,900
22-00 VISION CARE	43,436	44,745	51,600	46,500	46,310	47,410
23-00 SUPPLEMENTAL LIFE INSURAN	129,748	133,312	120,000	127,741	121,672	121,672
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLEMENTAL LIFE		121,672			
			-----			
			121,672			
24-00 PET ASSURE	1,815	2,216	2,720	3,042	2,722	2,722
25-00 NEW LEGAL CLUB	4,516	4,851	5,650	5,530	5,645	5,645
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE PAYMENT FOR LEGAL ASSISTANCE		5,645			
			-----			
			5,645			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
26-00 LIBERTY MUTUAL INSURANCE	4,452	3,695	4,800	2,837	0	0
27-00 TRUSTMARK	213,603	199,260	204,000	183,778	0	0
	-----	-----	-----	-----	-----	-----
*	12,558,518	13,218,418	13,948,080	13,294,458	13,326,887	13,327,987
** INTERGOVERNMENTAL SERVICE	12,558,518	13,218,418	13,948,080	13,294,458	13,326,887	13,327,987
	-----	-----	-----	-----	-----	-----
*** INSURANCE FUND	12,841,664	13,806,788	14,181,365	13,812,126	13,529,987	13,531,087
	-----	-----	-----	-----	-----	-----
**** INSURANCE FUND	12,841,664	13,806,788	14,181,365	13,812,126	13,529,987	13,531,087

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
12-10 REGULAR SALARIES/WAGES	251,932	220,054	245,180	274,513	299,203	299,203
LEVEL	TEXT		TEXT	AMT		
DEP	RISK MANAGER			78,045		
	SENIOR CLAIMS SPECIALIST			50,508		
	SAFETY COORDINATOR			68,390		
	BENEFITS MANAGER			56,319		
	HR SPECIALIST BENEFITS			45,941		
			-----			
				299,203		
12-30 TERM PAY/SICK & VAC	0	8,491	4,800	0	13,000	13,000
LEVEL	TEXT		TEXT	AMT		
DEP	SEPARATION PAY FOR ROBIN COX (JULY 2017)			13,000		
			-----			
				13,000		
14-10 OVERTIME	0	181	0	176	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	18,767	18,031	19,210	20,186	23,513	23,513
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			22,519		
	TERM PAY FOR ROBIN COX (JULY 2017)			994		
			-----			
				23,513		
22-10 GEN'L EMP RETIREMENT	21,700	19,888	18,700	20,542	24,310	21,250
22-30 ICMA CONTRIBUTION	3,703	2,835	2,220	3,747	4,031	4,031
22-99 GASB STATEMENT IMPLEMENT	0	7,746	0	15,240	0	0
23-10 LIFE INSURANCE	605	822	840	1,024	1,076	1,076
23-20 DISABILITY INSURANCE	725	526	540	595	679	420
23-30 HEALTH INSURANCE	29,833	30,527	29,250	45,831	36,722	34,540
24-10 WORKERS' COMPENSATION	5,790	3,680	4,510	4,510	3,960	4,120
25-10 UNEMPLOYMENT COMPENSATION	398	388	130	155	168	160
25-20 EMPLOYEE ASSISTANCE PROG.	125	122	120	143	167	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	336,218	315,931	328,140	389,302	409,469	404,073

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
31-90 OTHER PROFESSIONAL SVC	13,000	45,071	33,320	34,323	18,320	18,320
LEVEL	TEXT		TEXT AMT			
DEP	GASB #45 FEES					
	THIS EXPENSE IS EVERY OTHER YEAR. 15,000 FOR F/Y					
	2015/16					
	OIG FEES		18,320			
			-----			
			18,320			
32-10 AUDIT/ACCOUNTING FEES	4,850	4,756	4,850	4,660	4,850	4,850
LEVEL	TEXT		TEXT AMT			
DEP	AUDIT FEES FOR FINANCIAL		4,850			
			-----			
			4,850			
34-10 JANITORIAL SERVICE	152	80	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	250	0	0	0	0
40-10 TRAVEL & TRAINING	1,627	686	3,650	780	2,436	2,436
LEVEL	TEXT		TEXT AMT			
DEP	MISC TRAVEL FOR RMD. LUNCHEONS, SEMINARS, MILEAGE,		200			
	MEETINGS WITH TPA, BROKER, ETC.					
	FL WC CONFERENCE (RISK MANAGER)					
	PERSONAL CAR @ \$.44/MILE		160			
	HOTEL X 3 NIGHTS		450			
	MEALS @ \$38/DAY X 3 DAYS		103			
	PARKING, TOLLS, ETC.		20			
	FL RIMS CONFERENCE (RISK MGR)					
	PERSONAL CAR @ \$.44/MILE		119			
	HOTEL X 3 NIGHTS		400			
	MEALS @ \$38/DAY X 3 DAYS		103			
	PARKING, TOLLS, ETC.		20			
	FL PRIMA CONFERENCE (RISK MANAGER)					
	HOTEL @ \$185/NIGHT 3 NIGHTS		555			
	TRAVEL @ \$.44/MILE X 435.2 MILES		192			
	MEALS @ \$38/DAY X 3 DAYS		114			
			-----			
			2,436			
41-10 TELEPHONE EXPENSE	474	775	500	549	500	290
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
DEP PHONES FOR RISK MANAGEMENT DIVISION			500			
			-----			
			500			
42-10 POSTAGE	626	507	650	1,067	650	650
LEVEL TEXT			TEXT AMT			
DEP MAILING CORRESPONDENCES TO INSURANCE BROKERS, INSURERS, ETC. (P&C)			650			
DEP MAILING CORRESPONDENCES TO INSURANCE BROKERS, INSURERS, BENEFITS RELATED, ETC. (GROUP)			-----			
			650			
42-20 EXPRESS CHARGE/MESSENGER	48	0	100	11	100	100
LEVEL TEXT			TEXT AMT			
DEP FED EX: INS APPS, PREMIUMS, CLAIMS, ETC.			100			
			-----			
			100			
44-30 EQUIPMENT RENTAL/LEASE	2,842	2,423	1,430	1,434	1,428	1,428
LEVEL TEXT			TEXT AMT			
DEP LEASE COPIER @ \$119/MO X 12 MO = \$1,428			1,428			
			-----			
			1,428			
45-10 GENERAL LIABILITY	7,260	7,310	6,070	6,070	6,550	6,030
46-20 EQUIPMENT MAINTENANCE	340	352	340	340	340	340
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE MAINTENANCE			340			
			-----			
			340			
47-20 REPRODUCTION SERVICES	0	26	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	516	317	250	9	250	250
LEVEL TEXT			TEXT AMT			
DEP RMD OFFICE COFFEE, ETC. REFRESHMENTS FOR SAFETY MEETINGS (APPROX 1/MO)			250			
			-----			
			250			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
48-90 OTHER PROMOTIONAL COST	1,500	24	1,555	1,500	1,575	1,575
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.			1,575			
			----- 1,575			
51-10 STATIONERY/PAPER/FORMS	277	310	568	539	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	1,011	0	0	165	500	500
51-25 COMPUTER SOFTWARE <\$1,000	151	167	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	2,155	1,382	1,300	1,040	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP PENCILS, TABLETS, PAPER CLIPS, ETC. (RM) PRINTER INK AND OTHER OFFICE SUPPLIES			1,300			
			----- 1,300			
52-20 GENERAL OPER. SUPPLIES	2	0	0	0	0	0
52-25 JANITORIAL SUPPLIES	143	64	0	0	0	0
52-27 EQUIPMENT < \$1,000	802	22	0	0	0	0
54-20 MEMBERSHIPS	980	775	1,450	1,110	1,250	1,250
LEVEL TEXT			TEXT AMT			
DEP SAFETY COUNCIL OF PBC (SAFETY) RIMS (RM) PRIMA NATIONAL (RM) PRIMA LOCAL (RM)			100 700 400 50			
			----- 1,250			
54-30 TRAINING/EDUCATION COSTS	1,139	745	1,570	290	1,375	1,375
LEVEL TEXT			TEXT AMT			
DEP INSURANCE DAY SEMINAR (RM)			200			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
FL WC SEMINAR (RM)			300			
FL PRIMA CONF REG (RM)			700			
FL RIMS REG (RM)			175			
			----- 1,375			
* OPERATING EXPENSES	----- 39,895	----- 66,042	----- 57,603	----- 53,887	----- 41,824	----- 41,094
** INTRAGOVERNMENTAL SERV	----- 376,113	----- 381,973	----- 385,743	----- 443,189	----- 451,293	----- 445,167
*** RISK MANAGEMENT-ADMIN	----- 376,113	----- 381,973	----- 385,743	----- 443,189	----- 451,293	----- 445,167

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
31-90 OTHER PROFESSIONAL SVC	6,115	8,218	45,400	7,090	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	369,060	441,830	304,350	304,349	291,494	291,494
LEVEL			TEXT AMT			
DEP			GENERAL LIABILITY	178,500		
			AUTO LIABILITY	112,994		
			-----			
			291,494			
45-20 CLAIMS HANDLING COSTS	93,134	56,933	135,300	65,682	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	47,188	38,411	38,410	36,392	36,392	36,392
LEVEL			TEXT AMT			
DEP			WC, SELF INSURANCE STATE FEE ASSESSMENT	36,392		
			-----			
			36,392			
45-31 PACKAGE POLICY PREMIUM	1,064,252	970,135	735,360	705,685	733,412	733,412
LEVEL			TEXT AMT			
DEP			PROPERTY DAMAGE	712,742		
			AUTO PHYSICAL DAMAGE	16,781		
			POLLUTION LIABILITY, NON-AST/UST	3,889		
			-----			
			733,412			
45-32 EXCESS WORK/COMP PREMIUM	137,196	106,244	141,826	141,825	148,916	148,916
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
DEP EXCESS WORKERS COMP PREMIUM			148,916			
			-----			
			148,916			
45-33 EXCESS PROPERTY PREMIUM	10,400	10,195	9,600	8,673	10,333	10,333
LEVEL TEXT			TEXT AMT			
DEP EXCESS PROPERTY PREMIUMS			10,333			
			-----			
			10,333			
45-50 PROPERTY CLAIMS	140,492	137,138	170,235	67,107	150,000	150,000
LEVEL TEXT			TEXT AMT			
DEP GEN LIAB/PROP, SELF INSURED PROPERTY CLAIMS			150,000			
			-----			
			150,000			
45-51 LIABILITY CLAIMS	863,791	566,451	362,000	327,359	345,000	345,000
LEVEL TEXT			TEXT AMT			
DEP GEN LIAB/PROP, SELF-INSURED LIABILITY CLAIMS			345,000			
			-----			
			345,000			
45-52 WORKER COMP CLAIMS	946,255	830,633	1,040,000	971,536	998,000	998,000
LEVEL TEXT			TEXT AMT			
DEP WC, SELF INSURED WC CLAIMS			998,000			
			-----			
			998,000			
45-53 UNEMPLOYMENT COMP CLAIMS	27,257	5,270	28,240	10,354	29,739	29,739
LEVEL TEXT			TEXT AMT			
DEP UNEMPLOYMENT COMPENSATION			29,739			
			-----			
			29,739			
45-90 OTHER INSURANCE COSTS	86,637	41,958	71,400	71,935	51,008	51,008
LEVEL TEXT			TEXT AMT			
DEP RAILROAD LIABILITY			28,188			
SKATE PARK LIABILITY, PRIMARY			11,750			
SKATE PARK LIABILITY, EXCESS			6,770			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 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			
			-----			
			51,008			
* OPERATING EXPENSES	3,791,777	3,213,416	3,082,121	2,717,987	2,974,994	2,974,994
99-01 PROJECT RESERVE	0	0	16,981	0	187,362	189,508
* NON-OPERATING EXPENSES	0	0	16,981	0	187,362	189,508
** INTRAGOVERNMENTAL SERV	3,791,777	3,213,416	3,099,102	2,717,987	3,162,356	3,164,502
*** BUSINESS INSURANCE	3,791,777	3,213,416	3,099,102	2,717,987	3,162,356	3,164,502

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
31-90 OTHER PROFESSIONAL SVC	133,666	148,226	169,440	151,675	166,146	166,146
LEVEL			TEXT AMT			
DEP			EMPLOYEE ASSISTANCE PROGRAM (EAP)	27,764		
			TASC/FSA	8,382		
			CONSULTING FEE	130,000		
			-----			
			166,146			
45-20 CLAIMS HANDLING COSTS	326,818	365,233	324,150	326,555	301,276	301,276
LEVEL			TEXT AMT			
DEP			CLAIMS HANDLING	301,276		
			CERIDIAN BENEFITS			
			-----			
			301,276			
45-35 AGGREGATE STOP LOSS PREM	46,130	45,899	56,940	54,720	51,467	51,467
45-36 INDIVIDUAL STOP LOSS PREM	468,176	472,921	588,100	571,845	643,474	643,474
LEVEL			TEXT AMT			
DEP			INDIVIDUAL STOP LOSS PREMIUM	643,474		
			-----			
			643,474			
45-37 SUPPLEMENTAL LIFE INSURAN	126,057	104,190	120,000	143,555	121,672	121,672
LEVEL			TEXT AMT			
DEP			SUPPLEMENTAL LIFE PAID BY EMPLOYEES	121,672		
			-----			
			121,672			
45-40 LIFE PREMIUMS	106,190	186,024	191,910	173,284	202,026	202,026
LEVEL			TEXT AMT			
DEP			LIFE AND AD&D (EMPLOYEES ONLY)	168,894		
			RETIREES	33,132		
			-----			
			202,026			
45-41 HEALTH CLAIMS	6,386,082	6,451,746	7,032,210	6,512,235	7,032,461	7,032,461
LEVEL			TEXT AMT			
DEP			BASED ON CLAIMS HISTORY	7,032,461		
			-----			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
			7,032,461			
45-42 MEDICARE SUPPLEMENT	3,446	3,454	3,400	5,525	3,400	3,400
45-43 DENTAL PLAN	264,941	255,836	276,000	256,173	309,100	309,100
LEVEL TEXT			TEXT AMT			
DEP DENTAL PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES						
45-44 DISABILITY PREMIUMS	95,355	96,624	103,200	103,612	113,747	113,747
LEVEL TEXT			TEXT AMT			
DEP LONG TERM DISABILITY						
45-49 VISION CARE	44,102	48,174	51,600	47,537	46,310	47,410
LEVEL TEXT			TEXT AMT			
DEP VISION PREMIUMS PAID BY EMPLOYEES			46,310			
			-----			
			46,310			
45-55 WHOLE LIFE-PROVIDENT INS	12,494	10,900	9,900	9,504	9,900	9,900
LEVEL TEXT			TEXT AMT			
DEP VOLUNTARY INSURANCE PLAN			9,900			
PREMIUM PAID ENTIRELY BY EMPLOYEES						
			-----			
			9,900			
45-56 HEART/CANCER CAPITAL AMER	1,477	1,340	1,270	1,147	1,272	1,272
LEVEL TEXT			TEXT AMT			
DEP VOLUNTARY INSURANCE PLAN			1,272			
PREMIUM PAID ENTIRELY BY EMPLOYEES						
			-----			
			1,272			
45-57 PET ASSURE	1,872	2,043	2,720	2,918	2,722	2,722
LEVEL TEXT			TEXT AMT			
DEP PAID BY EMPLOYEES			2,722			
			-----			
			2,722			
45-58 NEW LEGAL CLUB	4,956	4,382	5,650	5,600	5,645	5,645
LEVEL TEXT			TEXT AMT			
DEP LEGAL ASSISTANCE PAID BY EMPLOYEES			5,645			

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
			----- 5,645			
45-59 LIBERTY MUTUAL INSURANCE	4,885	3,713	4,800	2,846	0	0
45-60 TRUSTMARK	215,240	200,302	204,000	189,220	0	0
LEVEL TEXT			TEXT AMT			
DEP PREMIUMS PAID 100% BY EMPLOYEES						
45-61 FLEXCORE	6,778	0	0	0	0	0
45-63 PPACA FEE-AFFORDABLE CARE	0	0	80,870	0	16,145	16,145
LEVEL TEXT			TEXT AMT			
DEP PPACA FEES			16,145			
			----- 16,145			
45-90 OTHER INSURANCE COSTS	3,194	102,751	68,600	71,887	0	0
* OPERATING EXPENSES	----- 8,251,859	----- 8,503,758	----- 9,294,760	----- 8,629,838	----- 9,026,763	----- 9,027,863
99-01 PROJECT RESERVE	0	0	271,220	0	0	0
LEVEL TEXT			TEXT AMT			
DEP RUN OUT/MISC RESERVE						
* NON-OPERATING EXPENSES	----- 0	----- 0	----- 271,220	----- 0	----- 0	----- 0
** INTRAGOVERNMENTAL SERV	----- 8,251,859	----- 8,503,758	----- 9,565,980	----- 8,629,838	----- 9,026,763	----- 9,027,863
*** HEALTH INSURANCE	----- 8,251,859	----- 8,503,758	----- 9,565,980	----- 8,629,838	----- 9,026,763	----- 9,027,863

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 77 EMPLOYEE HEALTH & WELL CTR						
34-90 OTHER CONTRACTUAL SERVICE	838,572	749,546	1,062,780	1,011,768	823,310	823,310
LEVEL TEXT			TEXT AMT			
DEP CONCENTRA			823,310			
			-----			
			823,310			
41-10 TELEPHONE EXPENSE	950	1,025	850	1,080	850	375
41-20 INTERNET ACCESS	1,792	1,791	1,800	1,768	1,800	1,800
43-10 ELECTRICITY	4,195	4,283	5,200	3,516	5,770	5,770
44-20 BUILDING RENTAL/LEASE	47,348	49,242	51,000	46,326	51,000	51,000
LEVEL TEXT			TEXT AMT			
DEP BUILDING LEASE 4210 X 12			51,000			
			-----			
			51,000			
46-10 BUILDING MAINTENANCE	796	530	1,100	0	0	0
48-90 OTHER PROMOTIONAL COST	1,250	904	0	0	0	0
49-10 ADVERTISING	609	0	0	0	0	0
51-20 OFFICE EQUIP <\$1,000	1,494	1,494	4,350	1,444	4,000	4,000
51-90 OTHER OFFICE SUPPLIES	260	160	2,000	1,570	2,000	2,000
52-20 GENERAL OPER. SUPPLIES	639	898	1,320	883	1,320	1,320
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	897,905	809,873	1,130,400	1,068,355	890,050	889,575
** INTRAGOVERNMENTAL SERV	897,905	809,873	1,130,400	1,068,355	890,050	889,575
*** EMPLOYEE HEALTH & WELL CTR	897,905	809,873	1,130,400	1,068,355	890,050	889,575
**** GENERAL GOVERNMENT	13,317,654	12,909,020	14,181,225	12,859,369	13,530,462	13,527,107

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	3,954	4,211	0	3,958	3,980	3,980
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			3,980			
			-----			
			3,980			
49-92 HURRICANE CHARGES	42	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	3,996	4,211	0	3,958	3,980	3,980
** INTRAGOVERNMENTAL SERV	3,996	4,211	0	3,958	3,980	3,980
	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	3,996	4,211	0	3,958	3,980	3,980
	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	3,996	4,211	0	3,958	3,980	3,980

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	15,757	16,037	0	9,636	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	15,757	16,037	0	9,636	0	0
** INTRAGOVERNMENTAL SERV	15,757	16,037	0	9,636	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	15,757	16,037	0	9,636	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	15,757	16,037	0	9,636	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 551 INSURANCE FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	0	140	140	0	0
LEVEL    TEXT			TEXT AMT			
DEP      COVER IT ITEMS						
91-50 TRANSFER TO GARAGE FUND	0	0	0	10,965	0	0
LEVEL    TEXT			TEXT AMT			
DEP      PER 09/10 CIP						
*   NON-OPERATING EXPENSES	0	0	140	11,105	0	0
**   NONEXPENDITURE DISB	0	0	140	11,105	0	0
***   TRANSFERS	0	0	140	11,105	0	0
****   TRANSFERS	0	0	140	11,105	0	0
*****   INSURANCE FUND	26,179,071	26,736,056	28,362,730	26,696,194	27,064,429	27,062,174

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 663 GEN EMPLOYEES PENSION FND						
11-00 CITY'S CONTRIBUTION	2,084,010	2,178,705	0	2,046,827	0	0
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*	2,084,010	2,178,705	0	2,046,827	0	0
** INTERGOVERNMENTAL REV	2,084,010	2,178,705	0	2,046,827	0	0
10-00 INTEREST-INVESTMENTS	668,925	725,426	0	795,507	0	0
30-00 DIVIDEND INCOME	586,531	1,127,216	0	1,353,028	0	0
70-00 GAIN ON SALE OF INVESTMNT	1,485,455	386,765	0	402,094	0	0
75-00 APPRECIATION-MV INVESTMNT	9,714,991	1,517,965-	0	8,693,401	0	0
98-00 GEN EMPLOYEES CONTRIBUTNS	636,119	624,412	0	602,675	0	0
98-01 BUYBACK OF SERVICE	489,935	324,054	0	16,030	0	0
99-00 MISCELLANEOUS REVENUE	5,387	7,008	0	18,858	0	0
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*	13,587,343	1,676,916	0	11,881,593	0	0
** MISC REVENUE	13,587,343	1,676,916	0	11,881,593	0	0
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*** GEN EMPLOYEES PENSION FND	15,671,353	3,855,621	0	13,928,420	0	0
	-----	-----	-----	-----	-----	-----
**** GEN EMPLOYEES PENSION FND	15,671,353	3,855,621	0	13,928,420	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 663 GEN EMPLOYEES PENSION FND						
DEPT 50 PENSION						
DIV 11 PENSION ADMINISTRATION						
31-80 INVESTMENT EXPENSES	264,842	283,189	0	257,756	0	0
31-85 ACTUARIAL EXPENSE	30,376	27,158	0	31,942	0	0
34-90 OTHER CONTRACTUAL SERVICE	39,936	39,936	0	39,936	0	0
40-10 TRAVEL & TRAINING	1,344	30	0	2,977	0	0
45-90 OTHER INSURANCE COSTS	6,597	5,982	0	5,979	0	0
48-20 EMPLOYEE RECOGNITION	172	0	0	0	0	0
49-40 GEN EMP CONTRIB REFUND	74,115	111,160	0	66,862	0	0
49-43 GEN EMP PENSION BENEFIT	5,355,711	5,882,586	0	6,453,203	0	0
49-46 DEATH BENEFIT	0	0	0	15,000	0	0
49-90 INTEREST ON REFUNDS	6,477	0	0	0	0	0
54-20 MEMBERSHIPS	600	600	0	0	0	0
54-30 TRAINING/EDUCATIONAL COST	0	0	0	1,500	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	5,780,170	6,350,641	0	6,875,155	0	0
** NONEXPENDITURE DISB	5,780,170	6,350,641	0	6,875,155	0	0
	-----	-----	-----	-----	-----	-----
*** PENSION ADMINISTRATION	5,780,170	6,350,641	0	6,875,155	0	0
	-----	-----	-----	-----	-----	-----
**** PENSION	5,780,170	6,350,641	0	6,875,155	0	0
***** GEN EMPLOYEES PENSION FND	21,451,523	10,206,262	0	20,803,575	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
21-00 FIRE INS PREMIUM TAX	1,309,122	1,896,237	0	524,375	0	0
22-00 CASUALTY INS PREMIUM TAX	641,962	0	0	1,384,984	0	0
11-00 CITY'S CONTRIBUTION	9,057,075	10,837,369	0	10,789,457	0	0
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*	11,008,159	12,733,606	0	12,698,816	0	0
** INTERGOVERNMENTAL REV	11,008,159	12,733,606	0	12,698,816	0	0
10-00 INTEREST-INVESTMENTS	323,902	1,320,999	0	1,119,568	0	0
30-00 DIVIDEND INCOME	2,802,683	2,293,900	0	2,129,885	0	0
70-00 GAIN ON SALE OF INVESTMNT	5,629,307	4,710,480-	0	11,914,296	0	0
75-00 APPRECIATION-MV INVESTMNT	6,696,375	0	0	0	0	0
95-00 POLICE OFFICERS	771,961	878,411	0	946,787	0	0
95-01 BUY BACK OF PRIOR SERVICE	43,335	34,696	0	28,995	0	0
95-02 POLICE OVERTIME CONTRIB	0	12,774	0	0	0	0
96-00 FIREFIGHTERS	694,611	708,947	0	854,094	0	0
96-01 BUY BACK OF PRIOR SERVICE	84,805	0	0	3,223	0	0
99-00 MISC CONTRIBUTIONS	191,998	22,903	0	123,569	0	0
	-----	-----	-----	-----	-----	-----
*	17,238,977	562,150	0	17,120,417	0	0
** MISC REVENUE	17,238,977	562,150	0	17,120,417	0	0
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*** POLICE AND FIRE RET FUND	28,247,136	13,295,756	0	29,819,233	0	0
	-----	-----	-----	-----	-----	-----
**** POLICE AND FIRE RET FUND	28,247,136	13,295,756	0	29,819,233	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 11 PENSION ADMINISTRATION						
31-10 LEGAL SERVICES	52,061	49,991	0	54,435	0	0
31-80 INVESTMENT EXPENSES	713,364	754,294	0	666,391	0	0
31-85 ACTUARIAL EXPENSE	39,613	38,865	0	42,292	0	0
31-90 OTHER PROFESSIONAL SERV	2,500	0	0	0	0	0
32-10 AUDIT FEE	24,550	25,050	0	26,800	0	0
34-90 OTHER CONTRACTUAL SERVICE	62,720	81,388	0	82,298	0	0
40-10 TRAVEL & TRAINING	4,391	1,571	0	2,284	0	0
41-10 TELEPHONE EXPENSE	2,381	1,715	0	1,927	0	0
42-10 POSTAGE	945	649	0	947	0	0
45-90 OTHER INSURANCE COSTS	17,203	14,912	0	14,910	0	0
47-90 OTHER PRINTING COSTS	500	0	0	219	0	0
49-41 REFUND OF POLICE CONTRIB	0	0	0	1,540	0	0
49-61 CREDIT CARD CHARGES	12,448	14,101	0	16,215	0	0
49-90 INTEREST ON REFUNDS	11,825	468	0	0	0	0
49-91 OTHER CHARGES	0	0	0	3	0	0
51-90 OTHER OFFICE SUPPLIES	65	780	0	0	0	0
54-30 TRAINING/EDUCATIONAL COST	1,165	1,945	0	1,355	0	0
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* OPERATING EXPENSES	945,731	985,729	0	911,616	0	0
** NONEXPENDITURE DISB	945,731	985,729	0	911,616	0	0
	-----	-----	-----	-----	-----	-----
*** PENSION ADMINISTRATION	945,731	985,729	0	911,616	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 12 REFUNDS						
49-41 REFUND OF POLICE CONTRIB	105,564	89,159	0	103,166	0	0
49-42 REFUND OF FIRE CONTRIB	37,709	97,339	0	15,594	0	0
	-----	-----	-----	-----	-----	-----
*    OPERATING EXPENSES	143,273	186,498	0	118,760	0	0
**    NONEXPENDITURE DISB	143,273	186,498	0	118,760	0	0
	-----	-----	-----	-----	-----	-----
***    REFUNDS	143,273	186,498	0	118,760	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 13 BENEFIT PAYMENTS						
49-44 POLICE PENSION BENEFIT	5,138,589	5,435,795	0	8,451,570	0	0
49-45 FIRE PENSION BENEFIT	5,993,729	6,533,537	0	6,750,120	0	0
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*    OPERATING EXPENSES	11,132,318	11,969,332	0	15,201,690	0	0
**    NONEXPENDITURE DISB	11,132,318	11,969,332	0	15,201,690	0	0
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***    BENEFIT PAYMENTS	11,132,318	11,969,332	0	15,201,690	0	0
-----	-----	-----	-----	-----	-----	-----
****    PENSION	12,221,322	13,141,559	0	16,232,066	0	0
*****    POLICE AND FIRE RET FUND	40,468,458	26,437,315	0	46,051,299	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 667 CEMETERY PERP CARE FUND						
82-00 CRYPT SALE PROCEEDS	0	4,347	0	8,904	0	0
83-00 NICHE SALE PROCEEDS	1,050	4,252	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	1,050	8,599	0	8,904	0	0
** CHARGES FOR SERVICES	1,050	8,599	0	8,904	0	0
10-00 INTEREST-INVESTMENTS	0	0	0	1,800	0	0
10-09 PFM INTEREST	6,070	5,499	0	6,541	0	0
70-00 GAIN ON SALE OF INVESTMNT	2,314-	1,633	0	646	0	0
10-00 CEMETERY LOTS	99,840	94,150	0	110,300	0	0
99-00 MISCELLANEOUS REVENUE	75	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	103,671	101,282	0	119,287	0	0
** MISC REVENUE	103,671	101,282	0	119,287	0	0
	-----	-----	-----	-----	-----	-----
*** CEMETERY PERP CARE FUND	104,721	109,881	0	128,191	0	0
	-----	-----	-----	-----	-----	-----
**** CEMETERY PERP CARE FUND	104,721	109,881	0	128,191	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 667 CEMETERY PERP CARE FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
31-80 INVESTMENT EXPENSE	484	516	0	485	0	0
49-90 OTHER CURRENT CHARGES	620	350	0	1,864	0	0
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* OPERATING EXPENSES	1,104	866	0	2,349	0	0
** PHYSICAL ENVIRONMENT	1,104	866	0	2,349	0	0
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*** CEMETERY	1,104	866	0	2,349	0	0
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**** CEMETERY	1,104	866	0	2,349	0	0
***** CEMETERY PERP CARE FUND	105,825	110,747	0	130,540	0	0

ACCOUNT DESCRIPTION	13/14 Actuals	14/15 Actuals	15/16 Revised	Y-T-D Actual	DEPT REQ	FY 16/17 APPROVED
FUND 900 GEN FIXED ASSETS ACCT						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	634,779	548,207	0	592,657	0	0
49-31 LOSS ON DISPOSAL OF FA	6,720	0	0	0	0	0
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* OPERATING EXPENSES	641,499	548,207	0	592,657	0	0
** GENERAL GOVERNMENT SERV	641,499	548,207	0	592,657	0	0
49-30 DEPRECIATION	1,204,050	1,176,303	0	1,064,842	0	0
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* OPERATING EXPENSES	1,204,050	1,176,303	0	1,064,842	0	0
** PUBLIC SAFETY	1,204,050	1,176,303	0	1,064,842	0	0
49-30 DEPRECIATION	2,481,464	2,422,025	0	2,448,419	0	0
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* OPERATING EXPENSES	2,481,464	2,422,025	0	2,448,419	0	0
** TRANSPORTATION	2,481,464	2,422,025	0	2,448,419	0	0
49-30 DEPRECIATION	2,144,613	2,025,380	0	1,870,747	0	0
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* OPERATING EXPENSES	2,144,613	2,025,380	0	1,870,747	0	0
** CULTURE/RECREATION	2,144,613	2,025,380	0	1,870,747	0	0
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*** DEPRECIATION	6,471,626	6,171,915	0	5,976,665	0	0
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**** DEPRECIATION	6,471,626	6,171,915	0	5,976,665	0	0
***** GEN FIXED ASSETS ACCT	6,471,626	6,171,915	0	5,976,665	0	0